

City of Houston, Texas, Ordinance No. 2023 - 765

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE EAST DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS (EAST DOWNTOWN ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the East Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Fifteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2024-2028 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-663; and

**WHEREAS**, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2024 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

**WHEREAS**, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

**WHEREAS**, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2024. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

**Section 4.** That not later than March 31, 2024, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

**Section 6.** That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more


**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 20th day of September, 2023.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 26 2023.

  
\_\_\_\_\_  
City Secretary

DocuSigned by:

*Kent Kelsey*

7268889C31C14CC

Prepared by Legal Department  
(KK:gd September 11, 2023) Senior Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)  
LD-RE-0000001877

Meeting 9/20/2023

Aye	No	
✓		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
Absent - out of city on city business		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
Absent - out of city on city business		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 9/26/2023

**EXHIBIT "A"**

**Fiscal Year 2024 Operating Budget for the  
East Downtown Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary  
 Fund Name: East Downtown Redevelopment Authority  
 TIRZ: 15  
 Fund Number: 7583/50

P R O J E C T  P L A N	Base Year:		1999
	Base Year Taxable Value:	\$	121,026,714
	Projected Taxable Value (TY2023):	\$	769,644,433
	Current Taxable Value (TY2022):	\$	655,934,443
	Acres:		387.02
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0981

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Fifteen, City of Houston, Texas was created to facilitate the development of public infrastructure improvements, parking facilities, and assist with the revitalization of old Chinatown from an abandoned and deteriorated neighborhood into a mixed-use district that includes retail, commercial, residential and entertainment development land uses.

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance
<b>Capital Projects:</b>			
Public Utilities	\$ 19,553,850	\$ 714,187	\$ 18,839,663
Roadway and Sidewalk Improvements	36,119,750	18,228,224	17,891,526
Cultural and Public Facilities	36,000,000	34,330,863	1,669,137
Parks and Recreational Facilities	5,000,000	123,757	4,876,243
Environmental Remediation	1,000,000	-	1,000,000
	-	-	-
	-	-	-
	-	-	-
<b>Total Capital Projects</b>	<b>\$ 97,673,600</b>	<b>\$ 53,397,031</b>	<b>\$ 44,276,569</b>
Homeless/Affordable Housing	8,000,000	2,003,699	5,996,301
School & Education/Cultural Facilities	13,201,622	7,155,994	6,045,628
Financing Costs	30,822,727	5,991,811	24,830,916
Administration Costs/ Professional Services	3,090,000	6,875,975	(3,785,975)
Creation Costs	-	-	-
<b>Total Project Plan</b>	<b>\$ 152,787,949</b>	<b>\$ 75,424,510</b>	<b>\$ 77,363,439</b>

	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
D E B T	Debt Service	\$ 2,113,828	\$ 1,620,825	\$ 1,623,575
	Principal	\$ 1,050,000	\$ 725,000	\$ 765,000
	Interest	\$ 1,063,828	\$ 895,825	\$ 858,575
		<b>Balance as of 6/30/22</b>	<b>Projected Balance as of 6/30/23</b>	<b>Projected Balance as of 6/30/24</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ 23,515,000	\$ 22,790,000	\$ 22,025,000
	Bank Loan	\$ 5,970,000	\$ 5,645,000	\$ 5,315,000
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary  
 Fund Name: East Downtown Redevelopment Authority  
 TIRZ: 15  
 Fund Number: 7563/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 23,531,737	\$ 26,154,201	\$ 22,577,165
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,681,208	\$ 2,285,514	\$ 3,681,208
<b>Beginning Balance</b>	<b>\$ 27,212,945</b>	<b>\$ 28,439,716</b>	<b>\$ 26,268,373</b>
City tax revenue	\$ 2,795,762	\$ 2,777,452	\$ 3,293,922
County tax revenue	\$ 1,821,469	\$ 1,477,983	\$ 1,589,162
ISD tax revenue	\$ 1,592,672	\$ 1,513,809	\$ 1,513,809
<b>Incremental property tax revenue</b>	<b>\$ 6,209,903</b>	<b>\$ 5,769,244</b>	<b>6,396,893</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 10,000	\$ 9,000	\$ 10,000
<b>Other Interest Income</b>	<b>\$ 11,342</b>	<b>\$ 10,342</b>	<b>\$ 11,342</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 33,434,190</b>	<b>34,219,301</b>	<b>32,666,608</b>



**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET DETAIL**

Fund Summary  
Fund Name: East Downtown Redevelopment Authority  
TIRZ: 15  
Fund Number: 7563/60

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 20,000	\$ 20,000	\$ 20,000
Administration Consultant	\$ 78,000	\$ 78,000	\$ 78,000
Auditor	\$ 25,000	\$ 25,000	\$ 25,000
Tax Consultant	\$ 6,000	\$ 6,000	\$ 6,000
Insurance	\$ 2,000	\$ 2,000	\$ 2,000
Office Expense	\$ 5,000	\$ 5,000	\$ 5,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 136,000</b>	<b>136,000</b>	<b>136,000</b>
Engineering Consultants	\$ 30,000	\$ 30,000	\$ 30,000
Legal	\$ 25,000	\$ 25,000	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 50,000	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 105,000</b>	<b>105,000</b>	<b>105,000</b>
Management consulting services	\$ 241,000	241,000	241,000
Capital Expenditures (See CIP Schedule)	\$ 5,870,000	\$ 3,553,000	\$ 9,680,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 5,870,000</b>	<b>3,553,000</b>	<b>9,680,000</b>
East Village	\$ 82,528	\$ 82,528	\$ 82,528
Pease Street Improvements - EDGE Project	\$ -	\$ 175,000	\$ -
Bike Share Facilities	\$ -	\$ -	\$ -
Commerce and Canal	\$ 50,000	\$ 50,000	\$ 50,000
<b>Developer / Project Reimbursements</b>	<b>\$ 132,528</b>	<b>307,528</b>	<b>132,528</b>
Debt Service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Debt Service			
Principal	\$ 325,000	\$ 325,000	\$ 330,000
Interest	\$ 168,003	\$ 168,003	\$ 158,783
Debt Service			
Principal	\$ 725,000	\$ 725,000	\$ 765,000
Interest	\$ 895,825	\$ 895,825	\$ 858,575
Cost of Issuance	\$ -	\$ -	\$ -
Debt Service			
Cost of Issuance	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 665,747	\$ 540,203	\$ 580,839
<b>System debt service</b>	<b>\$ 2,779,575</b>	<b>2,654,031</b>	<b>2,693,197</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 9,023,103</b>	<b>6,755,559</b>	<b>12,746,725</b>
Payment/transfer to ISD - educational facilities	\$ 533,038	\$ 504,603	\$ 504,603
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 139,788	\$ 138,873	\$ 164,696
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 273,220	\$ 221,697	\$ 238,374
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
<b>Total Transfers</b>	<b>\$ 1,284,772</b>	<b>\$ 1,203,899</b>	<b>1,246,399</b>
<b>Total Budget</b>	<b>\$ 10,307,875</b>	<b>7,959,458</b>	<b>13,993,124</b>
RESTRICTED Funds - Capital Projects	\$ 19,445,107	22,577,165	14,992,276
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service & Reserve Fund	\$ 3,681,208	3,682,678	3,681,208
RESTRICTED Funds - Dynamo Surplus	\$ -	-	-
<b>Ending Fund Balance</b>	<b>\$ 23,126,315</b>	<b>26,259,843</b>	<b>18,673,484</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 33,434,190</b>	<b>\$ 34,219,301</b>	<b>\$ 32,666,608</b>

Notes:

**EXHIBIT B**

**Fiscal Years 2024-2028 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

2024 - 2028 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	GIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)			
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total						
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
I	T-1504	Phase 2 - Roadway and Utility Reconstruction This project includes Poik (from	\$ -	\$ 400,000	\$ 6,300,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,350,000	\$ 9,750,000
I	T-1505	Walker Street Roadway Rehabilitation	\$ -	\$ 810,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,660,000
I	T-1509	Bastrop Right of Way Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000	\$ 1,140,000
I	T-1511	Bastrop Promenade/Greenspace	\$ -	\$ 113,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 963,000
I	T-1514	Texas Avenue Mobility Improvements	\$ -	\$ -	\$ 380,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 960,000
I	T-1516	Amenity Overlay - Phase 1	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000
I	T-1517	Columbia Tap Improvements	\$ -	\$ 220,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 770,000
I	T-1520	Traffic Notification Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	T-1521	Public Parking Opportunities	\$ -	\$ -	\$ 175,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000
I	T-1522	Pease Street Improvements - Project moved to Development Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	T-1523	NHHP Planning and Implementation	\$ -	\$ 5,000	\$ 125,000	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 405,000
I	T-1524	McKinney St Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,000	\$ 1,875,000
I	T-1525	Phase 3 - Roadway and Utility Reconstruction	\$ -	\$ -	\$ 225,000	\$ 400,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825,000	\$ 5,825,000
I	T-1526	Poik Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	T-1528	Zone Wide Safety and Mobility Projects	\$ -	\$ -	\$ 200,000	\$ 375,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000	\$ 1,325,000
H-I	T-1599	Safe Sidewalk Program	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
<b>Totals</b>			\$ -	\$ 3,553,000	\$ 9,680,000	\$ 5,030,000	\$ 5,925,000	\$ 2,965,000	\$ 325,000	\$ 23,925,000	\$ 27,478,000					

\* NOTE

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**2024 - 2028 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

**CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division**

Source of Funds	Fiscal Year Planned Appropriations							Cumulative Total (To Date)	
	Through 2022	Projected 2023	2024	2025	2026	2027	2028		FY24 - FY28 Total
TIRZ Funds	-	3,553,000	9,680,000	5,030,000	5,925,000	2,965,000	325,000	23,925,000	27,478,000
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>-</b>	<b>3,553,000</b>	<b>9,680,000</b>	<b>5,030,000</b>	<b>5,925,000</b>	<b>2,965,000</b>	<b>325,000</b>	<b>23,925,000</b>	<b>27,478,000</b>

<b>Project:</b>	Phase 2 - Roadway and Utility Reconstruction This project includes Polk (formerly T-1515)	City Council District	Key Map:	WBS.:	T-1504		
<b>Description:</b>	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Hutchins between Polk and Leeland, Clay between St Emanuel and Hutchins and Bell between St Emanuel and Bastrop.	Location:	Geo. Ref.:				
<b>Justification:</b>	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur redevelopment. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Served:	Neighborhood:				
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2024	2025	2026	2027	2028	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	920,000	400,000	150,000	-	-	-	-	\$ 150,000	\$ 550,000
4 Construction	-	-	-	6,000,000	3,000,000	-	-	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	150,000	50,000	-	-	-	\$ 200,000	\$ 200,000
<b>Other Sub-Total:</b>				150,000	50,000	-	-	-	\$ 200,000	\$ 200,000

<b>Total Allocations</b>	\$ -	\$ 920,000	\$ 400,000	\$ 6,300,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 9,350,000	\$ 9,750,000
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<b>Source of Funds</b>										
TIRZ Funds	-	920,000	400,000	6,300,000	3,050,000	-	-	-	\$ 9,350,000	\$ 9,750,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 920,000	\$ 400,000	\$ 6,300,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 9,350,000	\$ 9,750,000

<b>Project:</b>	Walker Street Roadway Rehabilitation			<b>City Council District</b>	Key Map:		WBS.:		T-1505		
<b>Description:</b>	Rehabilitation of Walker Street between Emancipation and St Emanuel.			<b>Location:</b>	Geo. Ref.:						
<b>Justification:</b>	Street and sidewalks are in poor condition. Improvements including mill and overlay and signalized crosswalk at Emancipation will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians. ROW may be reallocated to provide for all modes of transportation and to provide connection to the Columbia Tap and the proposed CAP park.			<b>Served:</b>	Neighborhood:						
				<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				2024	2025	2026	2027	2028	Total		
Personnel				-	-	-	-	-	-		
Supplies				-	-	-	-	-	-		
Svcs. & Chgs.				-	-	-	-	-	-		
Capital Outlay				-	-	-	-	-	-		
<b>Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	-		
FTEs				-	-	-	-	-	-		

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	110,000	-	-	-	-	-	\$ -	\$ 110,000
4 Construction	-	1,550,000	650,000	795,000	-	-	-	-	\$ 795,000	\$ 1,445,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	50,000	55,000	-	-	-	-	\$ 55,000	\$ 105,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	50,000	55,000	-	-	-	-	\$ 55,000	\$ 105,000
<b>Total Allocations</b>	\$ -	\$ 1,650,000	\$ 810,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,660,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	850,000	-	-	-	-	850,000	\$ 1,660,000
City of Houston	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,660,000

\*NOTE:



<b>Project:</b> Bastrop Promenade/Greenspace		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1511</b>	
		<b>Location:</b>	<b>Geo. Ref.:</b>			
		<b>Served:</b>	<b>Neighborhood:</b>			
<b>Description:</b>	Recreational and pedestrian improvements to undeveloped portions of Bastrop Street right-of-way between Polk Street and Bell Street.					
<b>Justification:</b>	East Downtown hosts the Shell Energy Stadium, which is located at the northern end of the Bastrop Promenade/Greenspace. Betterment of the linear park will provide for proximate and multi-functional festival space. These improvements could include a children's playground and improvements to the dog park and continuation of pedestrian lighting southwest of Polk St. This Improvement could also include public art in various location along the Promenade/Greenspace.					
<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chrgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	113,000	-	-	-	-	-	\$ -	\$ 113,000
4 Construction	-	700,000	-	775,000	-	-	-	-	\$ 775,000	\$ 775,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000

<b>Total Allocations</b>	\$ -	\$ 750,000	\$ 113,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 963,000
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	850,000	-	-	-	-	850,000	850,000
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 963,000



<b>Project:</b>	Texas Avenue Mobility Improvements			City Council District		Key Map:	WBS.:			T-1514
<b>Description:</b>	Modifications to Signals along at Bastrop Street and Emancipation Avenue, including improving pedestrian crossings to Shell Energy Stadium.		2024	2025	2026	2027	2028	Total		
<b>Justification:</b>	Delays at the traffic signals impact overall mobility and commerce in the area. Additional pedestrian safety improvements needed for access across Texas Avenue to Shell Energy Stadium.									
	Personnel							\$		
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	<b>Total</b>							\$		
	FTEs									

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-						\$	\$
2	Acquisition	-	-	-						\$	\$
3	Design	-	100,000	-	180,000	-	-	-	-	\$ 180,000	\$ 180,000
4	Construction	-	780,000	-	180,000	530,000	-	-	-	\$ 710,000	\$ 710,000
5	Equipment	-	-	-						\$	\$
6	Close-Out	-	-	-						\$	\$
7	Other	-	-	-	20,000	50,000	-	-	-	\$ 70,000	\$ 70,000
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>					20,000	50,000				\$ 70,000	\$ 70,000
<b>Total Allocations</b>		\$	\$ 880,000	\$	\$ 380,000	\$ 580,000	\$	\$	\$	\$ 960,000	\$ 960,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	380,000	580,000				\$ 960,000	\$ 960,000
Grants						\$	\$
Other						\$	\$
<b>Total Funds</b>	\$ 380,000	\$ 580,000	\$	\$	\$	\$ 960,000	\$ 960,000

Project:		Amenity Overlay - Phase 1				City Council District		Key Map:	WBS.:		T-1516
Location:		2024		2025		2026		2027		2028	
Served:		2024		2025		2026		2027		2028	
<b>Description:</b>		Includes addition of trees, pedestrian lighting, bicycle racks, benches, and other items.									
<b>Justification:</b>		Phase 1 Construction was completed in FY2019. No street trees, pedestrian lighting or other items were constructed during initial phases. This construction should promote a safe walkable environment.									
		Operating and Maintenance Costs: (\$ Thousands)									
		Personnel									Total
		Supplies									\$
		Svcs. & Chgs.									\$
		Capital Outlay									\$
		<b>Total</b>									\$
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	35,000	-	-	-	-	-	\$	\$ 35,000
4	Construction	-	1,570,000	1,820,000	-	-	-	-	-	\$	\$ 1,820,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>		\$	\$ 1,570,000	\$ 1,855,000	\$	\$	\$	\$	\$	\$	\$ 1,855,000
<b>Source of Funds</b>											
TIRZ Funds		-	1,570,000	1,855,000	-	-	-	-	-	\$	\$ 1,855,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$	\$ 1,570,000	\$ 1,855,000	\$	\$	\$	\$	\$	\$	\$ 1,855,000

<b>Project:</b>	Columbia Tap Improvements			<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	T-1517		
<b>Description:</b>	Project to improve the Columbia Tap Trail within the Zone.			<b>Location:</b>	<b>Geo. Ref.:</b>				
<b>Justification:</b>	Additional trees, lighting, ADA related improvements to ramps, crosswalks, workout and bicycle repair stations to improve user experience. Trail improvements should spur redevelopment and benefit existing businesses. Signing and striping improvements at trail and roadway intersections to increase safety for all trail users.			<b>Served:</b>	<b>Neighborhood:</b>				
				<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
				2024	2025	2026	2027	2028	Total
	Personnel			-	-	-	-	-	\$ -
	Supplies			-	-	-	-	-	\$ -
	Svcs. & Chgs.			-	-	-	-	-	\$ -
	Capital Outlay			-	-	-	-	-	\$ -
	<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs								-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1. Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2. Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3. Design	-	-	70,000	-	-	-	-	-	\$ 70,000	\$ 70,000
4. Construction	-	650,000	150,000	490,000	-	-	-	-	\$ 490,000	\$ 640,000
5. Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6. Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7. Other	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>				60,000	-	-	-	-	\$ 60,000	\$ 60,000
<b>Total Allocations</b>	\$ -	\$ 650,000	\$ 220,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 770,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	550,000	-	-	-	-	\$ 550,000	\$ 550,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 770,000

\*NOTE

<b>Project:</b>	<b>Public Parking Opportunities</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1521</b>		
<b>Description:</b>	Investigate and provide additional public parking opportunities within the Zone.	<b>Location:</b>	<b>Geo. Ref.:</b>				
<b>Justification:</b>	There is a lack of public parking in the District and more parking will be lost with the construction of the NHJP project. These funds will be utilized identify opportunities to add paid public parking and construct where warranted.	<b>Served:</b>	<b>Neighborhood:</b>				
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2024	2025	2026	2027	2028	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
4 Construction	-	450,000	-	-	450,000	-	-	-	\$ 450,000	\$ 450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
<b>Other Sub-Total:</b>					50,000				\$ 50,000	\$ 50,000
<b>Total Allocations</b>	\$ -	\$ 500,000	\$ -	\$ 175,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	175,000	500,000	-	-	-	\$ 675,000	\$ 675,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 175,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000

\*NOTE:

<b>Project:</b>	NHIP Planning and Implementation			<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	T-1523
<b>Description:</b>	Planning work related to the TXDOT redesign and reconstruction of I-45/I-69 through downtown.			<b>Location:</b>	<b>Geo. Ref.:</b>		
<b>Justification:</b>	This redesign and reconstruction will change access to the Zone, create a potential cap park and reduce the public parking in the Zone. This project provides funds to work with TXDOT and other partners to maximize the benefits and minimize the negatives of the project.			<b>Served:</b>	<b>Neighborhood:</b>		
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
	2024	2025	2026	2027	2028	Total	
Personnel	-	-	-	-	-	\$	-
Supplies	-	-	-	-	-	\$	-
Svcs. & Chgs.	-	-	-	-	-	\$	-
Capital Outlay	-	-	-	-	-	\$	-
<b>Total</b>	\$	\$	\$	\$	\$	\$	-
FTEs							-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	120,000	5,000	75,000	50,000	25,000	25,000	25,000	\$ 200,000	\$ 205,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	50,000	50,000	50,000	25,000	25,000	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 120,000	\$ 5,000	\$ 125,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 405,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	125,000	100,000	75,000	50,000	50,000	\$ 400,000	\$ 405,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 125,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 405,000

<b>Project:</b> McKinney St Rehabilitation	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1524</b>
	<b>Location:</b>	<b>Geo. Ref.:</b>			
	<b>Served:</b>	<b>Neighborhood:</b>			
<b>Description:</b> Rehabilitation of McKinney Street Right of Way from Emancipation Avenue to St Emanuel Street.	2024	2025	2026	2027	2028
<b>Justification:</b> Street segments and sidewalks are in poor condition; improvements including mill and overlay and streetscape will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.	Personnel				
	Supplies				
	Svcs. & Chgs.				
	Capital Outlay				
	<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	FTEs				

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4 Construction	-	-	-	-	1,550,000	-	-	-	\$ 1,550,000	\$ 1,550,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	25,000	50,000	25,000	50,000	-	\$ 75,000	\$ 75,000
<b>Other Sub-Total:</b>						25,000	50,000		\$ 75,000	\$ 75,000

<b>Total Allocations</b>	\$	\$ 250,000	\$	\$	\$	\$ 275,000	\$ 1,600,000	\$	\$ 1,875,000	\$ 1,875,000
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	275,000	1,600,000	-	\$ 1,875,000	\$ 1,875,000
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 250,000	\$	\$ 1,600,000	\$	\$ 1,875,000	\$ 1,875,000

<b>Project:</b> Phase 3 - Roadway and Utility Reconstruction		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1525</b>
		<b>Location:</b>	<b>Geo. Ref.:</b>		
		<b>Served:</b>	<b>Neighborhood:</b>		
<b>Description:</b>	<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
Roadway, public utility and sidewalk reconstruction/rehabilitation, streetscape/pedestrian amenities using context sensitive design. Project is located on Leland St. and Pease St. between St. Emanuel St and Emancipation Ave, Hutchins St. and Bastrop St. from Leland to Jefferson. Construction slated for 2025 and 2026 (\$5,200,000 programmed for 2026).	2024	2025	2026	2027	2028
	-	-	-	-	-
<b>Justification:</b>					
Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	225,000	400,000	-	-	-	\$ 625,000	\$ 625,000
4 Construction	-	-	-	-	-	5,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 225,000	\$ 400,000	\$ 5,200,000	\$ -	\$ -	\$ 5,825,000	\$ 5,825,000
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	225,000	400,000	5,200,000	-	-	5,825,000	\$ 5,825,000
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825,000	\$ 5,825,000

Project:	Zone Wide Safety and Mobility Projects			City Council District		Key Map:		WBS.:	
	Description:			Location:		Geo. Ref.:		T-1528	
				Served:		Neighborhood:			
<b>Description:</b>	Implement recommended solutions at locations identified in recent mobility study and any other location with safety issues, poor connections, poor or no infrastructure where remediation or installation would improve safety or mobility for all modes of transportation within the zone			2024	2025	2026	2027	2028	Total
<b>Justification:</b>	There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.			Personnel	-	-	-	-	\$ -
				Supplies	-	-	-	-	\$ -
				Svcs. & Crgs.	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	75,000	25,000	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	75,000	-	-	-	\$ 175,000	\$ 175,000
4 Construction	-	-	-	-	250,000	250,000	250,000	250,000	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000

Total Allocations	\$	-	\$	-	\$	200,000	\$	375,000	\$	250,000	\$	250,000	\$	1,325,000	\$	1,325,000
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Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Total Funds
TIRZ Funds	-	-	-	-	-
City of Houston	200,000	375,000	250,000	250,000	250,000
Grants	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 250,000
					\$ 250,000
					\$ 250,000
					\$ 1,325,000
					\$ 1,325,000



