

City of Houston, Texas, Ordinance No. 2023- 830

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENTS PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2023-2027 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the amended and restated Tri-Party Agreement approved by Ordinance No. 2000-494 among the City, the Authority, and the Zone; and

WHEREAS, the City designated the Zone on December 14, 1994, by Ordinance No. 94-1345; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget 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 improvements; 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 municipal services for Fiscal Year 2023 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 for the authority on behalf of the Zone; **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 may need to 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 2023. 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 the Affordable Housing Program Budget attached hereto as **Exhibit C** is hereby approved for the Zone.

Section 4. That the City's Chief Development Officer is (1) directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City and (2) authorized to identify and approve on behalf of the City the expenditure for public purposes of the Net Proceeds by the Authority as further set forth in the Operating Budget.

Section 5. That not later than March 31, 2023, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 that purpose. The Zone and the Authority shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

Section 6. That the approval of this Budget is contingent upon receipt by the City's 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

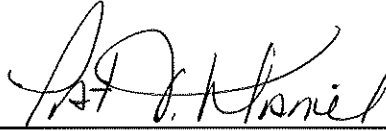
Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 17th day of October, 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 ~~OCT 17 2023~~.



City Secretary

DocuSigned by:

Kent Kelsey

Prepared by Legal Department

(KK:gd October 4, 2023)

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

LD-RE-0000000502

Meeting 10/11/2023

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent sue to death in the family		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
Absent on personal business		Kubosh
Absent on personal business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/11/2023

EXHIBIT A

**Fiscal Year 2023 Operating Budget for
Midtown Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET PROFILE**

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

PRO FI L E	Base Year:		1995
	Base Year Taxable Value:	\$	99,343,200
	Projected Taxable Value (TY2022):	\$	3,045,221,520
	Current Taxable Value (TY2021):	\$	2,677,672,922
	Acres:		915.56
	Administrator (Contact):		Matt Thibodeaux
	Contact Number:		(713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	FY2022 Accomplishments:
	Ion District Economic Development Agreement – Rice Management Company (RMC) intends to develop The Ion District on approximately 16 acres of land in the southern portion of the Midtown Zone. The Innovation district development includes an approximately 300,000 square foot innovation hub ("The Ion") and is expected to include more than three million square feet of mixed-used development which will include office, residential, educational/cultural spaces, restaurant and retail spaces, walkways and gardens, community spaces, and public amenities. As part of the agreement, RMC plans to construct and install certain public infrastructure and improvements including a parking garage. In addition, RMC and Midtown expect to collaborate in a process to identify certain opportunities to induce the redevelopment of other areas within the Midtown Zone.
	Bagby Park – Renovations to Bagby Park include an upgraded stage with canopy, lawn improvements, perimeter lighting, restrooms, storage facilities, and improvements to the kiosk area adding a container bar and an expanded patio with outdoor seating.

PRO J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	Capital Projects:			
Streets and Utilities	\$	84,063,856	\$ 38,915,232	\$ 45,148,624
Streetscape and Gateways		40,773,654	40,982,261	(208,607)
Public Infrastructure		42,000,000	44,297,235	(2,297,235)
Real Property Assembly		25,533,106	15,127,274	10,405,832
Professional Services		6,966,225	7,647,679	(681,354)
Historic Preservation		139,992	139,992	-
Parks and Recreational Facilities		28,903,004	29,744,968	(841,964)
Safety and Security Infrastructure		1,576,262	-	1,576,262
Remediation Improvements		4,393,956	-	4,393,956
Cultural and Public Facilities Improvements		11,633,276	4,377,904	7,255,372
Total Capital Projects	\$	245,983,331	\$ 181,232,445	\$ 64,750,886
Affordable Housing		164,840,659	137,045,905	27,794,754
Education Project Costs		83,770,000	72,365,340	11,404,660
Financing Costs		69,507,011	69,889,072	(382,061)
Zone Administration		20,286,136	17,350,884	2,935,252
Total Project Plan	\$	584,387,137	\$ 477,883,646	\$ 106,503,491

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service			
Principal	\$	8,787,776	\$ 8,957,558	\$ 9,264,608
Interest	\$	6,010,511	\$ 5,650,000	\$ 4,570,000
	\$	2,777,265	\$ 3,307,558	\$ 4,694,608
	Balance as of 6/30/21		Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
Year End Outstanding (Principal)				
Bond Debt	\$	78,300,000	\$ 72,650,000	\$ 68,080,000
Bank Loan	\$	24,201,077	\$ 24,201,077	\$ 24,201,077
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL**

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 23,075,741	\$ 19,044,553	\$ 30,480,136
RESTRICTED Funds - Affordable Housing	\$ 10,083,335	\$ 3,222,659	\$ 10,083,335
RESTRICTED Funds - Bond Debt Service	\$ 15,974,675	\$ 14,908,473	\$ 14,908,473
Beginning Balance	\$ 49,133,751	\$ 37,175,685	\$ 55,471,944
City tax revenue	\$ 12,396,143	\$ 12,923,353	\$ 13,790,168
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 13,821,615	\$ 13,817,553	\$ 13,769,354
ISD tax revenue - Pass Through	\$ 5,011,762	\$ 5,324,576	\$ 6,006,700
Community College tax revenue	\$ 1,737,763	\$ 1,935,892	\$ 2,028,866
Incremental Property Tax Revenue	\$ 32,967,283	34,001,374	35,595,088
Midtown Management District Reimbursement	\$ 495,000	\$ 425,000	\$ 495,000
HTC Build-Out Reimbursement	\$ 84,570	\$ -	\$ -
Co-Located Entity Reimbursement - FWRA	\$ 40,000	\$ 38,678	\$ 40,000
Contribution to MIDTOWN Park	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 619,570	463,678	535,000
COH TIRZ Interest	\$ 25,000	\$ 23,000	\$ 25,000
Interest Income	\$ 300,000	\$ 250,000	\$ 300,000
Other Interest Income	\$ 325,000	273,000	325,000
OST Garage Grant	\$ 3,000,000	\$ -	\$ 3,000,000
TxDot/HGAC Grant 2016 (Caroline Street)	\$ -	\$ -	\$ -
Grant Proceeds	\$ 3,000,000	\$ -	\$ 3,000,000
Affordable Housing Operation Center Hub Loan (BBVA)	\$ -	\$ 14,000,000	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ 14,000,000	\$ -
Affordable Housing Land Inventory Sale	\$ -	\$ -	\$ 6,000,000
Proceeds from Land Sale	\$ -	\$ -	\$ 6,000,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 86,045,604	\$ 85,913,737	100,927,032

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Midtown Redevelopment Authority
 TIRZ: 02
 Fund Number: 7550/50

EXPENDITURES			
Accounting	\$ 85,000	\$ 73,140	\$ 85,000
Administration Salaries & Benefits	\$ 486,650	\$ 397,842	\$ 486,650
Auditor	\$ 41,000	\$ 38,500	\$ 41,000
Bond Services/Trustee/Financial Advisor	\$ 43,000	\$ 36,581	\$ 43,000
Insurance	\$ 214,000	\$ 207,865	\$ 214,000
Office Administration	\$ 253,500	\$ 265,259	\$ 270,000
MID CORP Reimbursement	\$ -	\$ -	\$ -
FWRA Reimbursement	\$ 40,000	\$ 39,678	\$ 40,000
Midtown Management District	\$ 495,000	\$ 498,830	\$ 495,000
TIRZ Administration and Overhead	\$ 1,658,150	\$ 1,557,695	1,674,650
Engineering Consultants/Landscape Architects	\$ 95,000	\$ 102,499	\$ 95,000
Legal	\$ 90,000	\$ 94,083	\$ 90,000
Construction Audit	\$ 10,300	\$ 10,500	\$ 10,300
Program and Project Consultants	\$ 195,300	\$ 207,082	\$ 195,300
Management Consulting Services	\$ 1,853,450	1,764,777	1,869,950
TIRZ Capital Expenditures (See CIP Schedule)	\$ 21,508,830	\$ 4,033,866	\$ 22,790,216
Affordable Housing Program	\$ 6,890,000	\$ 4,996,196	\$ 13,061,134
Special Projects as determined by the City of Houston	\$ 500,000	265,000	500,000
Caydon	\$ -	\$ 1,656,715	\$ 1,572,952
Rice ION	\$ -	\$ -	\$ 400,000
Pearl Market Place	\$ 520,000	\$ -	\$ 482,620
Mid Main	\$ -	\$ 225,000	\$ -
Developer / Project Reimbursements	\$ 520,000	1,881,715	2,455,572
Bond Debt Service (Series 2011)			
Principal	\$ 2,010,000	\$ 2,010,000	\$ 785,000
Interest	\$ 630,988	\$ 630,988	\$ 545,563
Bond Debt Service (Series 2013)			
Principal	\$ 50,000	\$ 50,000	\$ 50,000
Interest	\$ 1,109,419	\$ 1,109,419	\$ 1,107,794
Bond Debt Service (Series 2015)			
Principal	\$ 1,120,000	\$ 1,120,000	\$ 2,455,000
Interest	\$ 336,638	\$ 336,638	\$ 314,238
Bond Debt Service (Series 2017)			
Principal	\$ 600,000	\$ 600,000	\$ 630,000
Interest	\$ 170,875	\$ 170,875	\$ 1,760,875
Bond Debt Service (Series 2020)			
Principal	\$ -	\$ 1,870,000	\$ 650,000
Interest	\$ -	\$ 513,800	\$ 420,300
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 1,130,511	\$ -	\$ -
Interest	\$ 3,894	\$ 95,124	\$ 95,124
Line of Credit For MT Parking Garage			
Principal	\$ 1,100,000	\$ -	\$ -
Interest	\$ 525,451	\$ 450,714	\$ 450,714
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 8,787,776	8,957,558	9,264,608
TOTAL PROJECT COSTS	\$ 40,060,056	21,899,112	49,941,480

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL**

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

Payment/transfer to ISD - educational facilities	\$ 2,879,605	\$ 2,734,826	\$ 2,357,014
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 3,341,175	\$ 3,549,717	\$ 4,004,466
Administration Fees:			
City	\$ 619,807	\$ 646,168	\$ 689,508
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 780,707	\$ 492,737
Total Transfers	\$ 8,164,587	8,542,681	8,374,988
Total Budget	\$ 48,224,643	30,441,793	58,316,468
RESTRICTED Funds - Capital Projects	\$ 19,835,928	\$ 30,480,136	\$ 25,692,733
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 10,083,335	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 15,975,675	\$ 14,908,473	\$ 14,908,473
Ending Fund Balance	\$ 37,820,961	55,471,944	42,610,564
Total Budget & Ending Fund Balance	\$ 86,045,604	\$ 85,913,737	\$ 100,927,032

Notes:

EXHIBIT B

**Fiscal Years 2023-2027 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ No. 2 MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total			
TIRZ Funds	49,588,585	4,033,866	22,790,216	48,680,550	42,059,600	24,683,400	19,747,800	157,961,566		211,584,017	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	3,364,800	2,000,000	-	-	-	5,364,800	5,364,800	
Other	-	-	-	-	-	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	
Project Total	49,588,585	4,033,866	22,790,216	52,045,350	44,059,600	24,683,400	19,747,800	163,326,366		216,948,817	

Project: Entry Portals	City Council District	484	WBS.:	T-0203		
	Location:	C				
	Served:	C				
Description:	In partnership with Council District C, Brazos Bridge Landscape improvements to beautify the Brazos Bridge facing Bagby Street.					
Justification:	The proposed improvements will extend the landscaped section at Bagby/Eigin intersection into adjacent green space to provide improved aesthetics for the Midtown community and adjacent neighborhood as well as visitors.					
Operating and Maintenance Costs: (\$ Thousands)						
	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	2022 Estimate	2022 Budget	Projected Expenses thru 6/30/21	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	150,000	150,000	150,000	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	150,000	150,000	150,000	-	-	-	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	5,300	5,300	5,300	-	-	-	\$ 10,600	\$ 10,600
Other Sub-Total:	-	-	-	5,300	5,300	-	-	-	\$ 10,600	\$ 10,600
Total Allocations	\$ -	\$ -	\$ -	\$ 305,300	\$ 155,300	\$ -	\$ -	\$ -	\$ 460,600	\$ 460,600

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	305,300	155,300	-	-	-	\$ 460,600
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 305,300	\$ 155,300	\$ -	\$ -	\$ -	\$ 460,600

*NOTE:

Project:	Southeast Neighborhood Street Reconstruction	City Council District	Key Map:	484	WBS.:	T-0206		
Project		Location:	Geo. Ref.:					
		Served:	Neighborhood:	62				
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin St., LaBranch St., Holman St., and Chenevert St.	Operating and Maintenance Costs: (\$ Thousands)	2023	2024	2025	2026	2027	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in an underserved area which currently does not have curb and gutter. Project will incorporate improvements to alleviate drainage issues in the area south of Baldwin Park.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	250,000	-	250,000	800,000	-	-	-	\$ 1,050,000	\$ 1,050,000
4 Construction & Mngt	-	375,000	-	375,000	3,000,000	7,000,000	-	-	\$ 10,375,000	\$ 10,375,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,300	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
Other Sub-Total:	-	25,300	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
Total Allocations	\$ -	\$ 750,300	\$ -	\$ 750,300	\$ 3,825,300	\$ 7,025,300	\$ -	\$ -	\$ 11,600,900	\$ 11,600,900

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	750,300	3,825,300	7,025,300	-	-	\$ 11,600,900	\$ 11,600,900
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 750,300	\$ 7,025,300	\$ -	\$ -	\$ 11,600,900	\$ 11,600,900

*NOTE:

Project: Operating of Zone & Project Facilities		City Council District	Key Map:	494	WBS.:	T-0207
		Location:	Geo. Ref.:			
		Served:	Neighborhood:	62		
Operating and Maintenance Costs: (\$ Thousands)						
Description:	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage).	2023	2024	2025	2026	2027
Justification:	In order to adequately provide for the operation of facilities, operation expenditures are included in the project costs in Exhibit A attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.					
	Personnel	-	-	-	-	\$
	Supplies	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	\$
	Capital Outlay	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction/Maintenance	1,841,286	450,000	750,000	450,000	450,000	250,000	250,000	250,000	\$ 1,650,000	\$ 4,241,286
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	550,000	287,967	550,000	550,000	-	-	-	\$ 1,100,000	\$ 1,387,967
Other Sub-Total:	-	550,000	287,967	550,000	550,000	-	-	-	\$ 1,100,000	\$ 1,387,967
Total Allocations	\$ 1,841,286	\$ 1,000,000	\$ 1,037,967	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,750,000	\$ 5,629,253

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
TIRZ Funds	1,841,286	1,000,000	-	-	-	2,841,286
City of Houston	-	1,000,000	-	-	-	1,000,000
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Funds	\$ 1,841,286	\$ 1,000,000	\$ 1,037,967	\$ 1,000,000	\$ 250,000	\$ 5,629,253

*NOTE:

Project: Main Street Enhancements		City Council District	Key Map:	494	WBS.:	T-0210
		Location:	Geo. Ref.:			
		Served:	Neighborhood:	62		
Operating and Maintenance Costs: (\$ Thousands)						
Description:	Streetscape enhancements between Pierce St. and Wheeler St., including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.	2023	2024	2025	2026	2027
Justification:	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.					
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	88,465	80,000	-	80,000	-	-	-	-	\$ 80,000	\$ 168,465
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	402,988	200,000	2,050	200,000	500,000	-	-	-	\$ 700,000	\$ 1,105,038
4 Construction & Mgmt.	1,712,606	150,000	291,820	150,000	3,000,000	2,000,000	-	-	\$ 5,150,000	\$ 7,154,426
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	17,100	20,130	18,130	20,130	30,500	25,000	-	-	\$ 75,630	\$ 110,860
Other Sub-Total:	17,100	20,130	18,130	20,130	30,500	25,000	-	-	\$ 75,630	\$ 110,860
Total Allocations	\$ 2,221,159	\$ 450,130	\$ 312,000	\$ 450,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,005,630	\$ 8,538,789
Source of Funds										
TIRZ Funds	2,221,159	450,130	312,000	450,130	3,530,500	2,025,000	-	-	\$ 6,005,630	\$ 8,538,789
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,221,159	\$ 450,130	\$ 312,000	\$ 450,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,005,630	\$ 8,538,789

*NOTE:

Project: Alabama Street Reconstruction		City Council District		Key Map:		494		WBS.:		T-0213	
Description:		Location:		Geo. Ref.:							
Justification:		Served:		Neighborhood:							
Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert St. Midtown Redevelopment Authority (MRA) - Spur 527 to Main St.; Houston Community College (HCC) - Main St. to Chenevert St.		2023		2024		2025		2026		2027	
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between MRA and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.		Personnel		-		-		-		-	
		Supplies		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-	
		Capital Outlay		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	731,892	-	-	-	1,410,000	-	-	-	\$ 1,410,000	\$ 2,141,892
4 Construction & Mngt	-	-	-	-	-	8,000,000	7,000,000	-	\$ 15,000,000	\$ 15,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	30,100	20,100	20,100	-	\$ 70,300	\$ 70,300
Other Sub-Total:	-	-	-	-	30,100	20,100	20,100	-	\$ 70,300	\$ 70,300
Total Allocations	\$ 731,892	\$ -	\$ -	\$ 150,000	\$ 1,440,100	\$ 8,020,100	\$ 7,020,100	\$ -	\$ 16,630,300	\$ 17,362,192

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
TIRZ Funds	731,892	-	-	-	-	731,892
City of Houston	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Funds	\$ 731,892	\$ -	\$ -	\$ -	\$ -	\$ 731,892

*NOTE:

Project:	Caroline Street Reconstruction		City Council District	493		WBS.:	T-0214	
Description:	Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce St. and Egin St. Project incorporates green stormwater infrastructure and environmentally friendly streetscape elements installed on Bagby St. Construction of the project is managed by TxDOT and is partially funded with a \$5,500,000 TxDOT Grant. Additional improvements between Egin St. and Holman St. planned in partnership with Houston Community College (HCC).		Location:	D		Geo. Ref.:		
Justification:	Mobility, infrastructure, and pedestrian improvements are part of City of Houston's Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown Redevelopment Authority and HCC is partially funded through a TxDOT grant.		Served:	D		Neighborhood:	62	
Operating and Maintenance Costs: (\$ Thousands)								
	2023	2024	2025	2026	2027	Total		
Personnel	-	-	-	-	-	\$ -		
Supplies	-	-	-	-	-	\$ -		
Svcs. & Chgs.	-	-	-	-	-	\$ -		
Capital Outlay	-	-	-	-	-	\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	35,000	-	-	75,000	-	-	-	-	\$ 75,000	\$ 110,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,230,000	-	-	-	300,000	-	-	-	\$ 300,000	\$ 1,530,000
4 Construction & Mgmt	9,601,859	1,300,000	163,463	163,463	2,200,000	4,000,000	-	-	\$ 6,363,463	\$ 16,128,785
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	266,896	160,100	122,373	67,373	160,100	390,000	-	-	\$ 617,473	\$ 1,006,742
Other Sub-Total:	266,896	160,100	122,373	67,373	160,100	390,000	-	-	\$ 617,473	\$ 1,006,742

Total Allocations	\$ 11,133,755	\$ 1,460,100	\$ 285,836	\$ 305,836	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 7,355,936	\$ 18,775,527
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Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	318,998	1,460,100	285,836	2,660,100	4,390,000	7,355,936	7,960,770
Grants	-	-	-	-	-	-	-
Other	5,500,000	-	-	-	-	-	5,500,000
Bond Proceeds	-	-	-	-	-	-	-
Total Funds	\$ 11,133,755	\$ 1,460,100	\$ 285,836	\$ 2,660,100	\$ 4,390,000	\$ 7,355,936	\$ 18,775,527

*NOTE:

Project: Midtown Park (Superblock)		City Council District	Key Map:	483	WBS.:	T-0221
Description: Mixed-use project including public park located on Superblock adjacent to the McGowen Street METRO Rail Station at Main/McGowen intersection. Three acre park includes pavilion, dog park, water features, children's interactive play area, public art installations, and front plaza area featuring cascading fountain. Plans continue for the addition of a restaurant pad to front plaza area and future renovations to the park.		Location: C	Geo. Ref.:			
Justification: Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This development will enhance the quality of life for current Midtown residents and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.		Served: C	Neighborhood:	62		
Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	467,004	75,000	-	75,000	-	-	-	-	\$ 75,000	\$ 542,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	1,225,000	-	1,225,000	-	-	-	-	\$ 1,225,000	\$ 2,925,028
4 Construction & Mgmt	2,997,186	2,700,000	-	2,700,000	4,000,000	500,000	500,000	500,000	\$ 8,200,000	\$ 11,197,186
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	10,300	73,415	10,300	10,300	10,300	10,300	10,300	\$ 51,500	\$ 609,358
Other Sub-Total:	484,443	10,300	73,415	10,300	10,300	10,300	10,300	10,300	\$ 51,500	\$ 609,358
Total Allocations	\$ 9,154,967	\$ 4,010,300	\$ 73,415	\$ 4,010,300	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,551,500	\$ 18,779,882

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	9,154,967	4,010,300	510,300	510,300	510,300	9,551,500	18,779,882
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Funds	\$ 9,154,967	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,551,500	\$ 18,779,882

*NOTE:

Project: Street Overlay Program (Partnership with COH)		City Council District		Key Map: 493	WBS.: T-0222	
		Location: C,D		Geo. Ref.:		
		Served: C,D		Neighborhood: 62		
Description: Asphalt overlay of local streets. Partnership with COH Right of Way Maintenance Department.		Operating and Maintenance Costs: (\$ Thousands)				
		2023	2024	2025	2026	2027
Justification: Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor in alignment with City of Houston Vision Zero Action Plan.		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
4 Construction	721,253	1,000,000	-	1,250,000	500,000	-	-	-	\$ 2,250,000	\$ 2,971,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	50,000	-	50,000	50,000	-	-	-	\$ 150,000	\$ 150,000
Other Sub-Total:	-	50,000	-	50,000	50,000	-	-	-	\$ 150,000	\$ 150,000
Total Allocations	\$ 721,253	\$ 1,050,000	\$ -	\$ 1,750,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 2,850,000	\$ 3,571,253

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	721,253	1,050,000	-	550,000	-	\$ 2,850,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 721,253	\$ 1,050,000	\$ -	\$ 550,000	\$ -	\$ 2,850,000

*NOTE:

Project: Safe Sidewalk Program (Partnership with City of Houston)		City Council District	Key Map: 483	WBS.:	T-0223		
		Location: C,D	Geo. Ref.:				
		Served: C,D	Neighborhood: 62				
Operating and Maintenance Costs: (\$ Thousands)							
Description:	Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department.	2023	2024	2025	2026	2027	Total
Justification:	Improvements to increase safety and connectivity for pedestrians in alignment in City of Houston Walkable Places Pilot Program.						
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	50,000	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	120,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	350,000	-	400,000	250,000	-	-	-	\$ 900,000	\$ 900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,100	-	10,100	10,100	-	-	-	\$ 30,300	\$ 30,300
Other Sub-Total:	-	10,100	-	10,100	10,100	-	-	-	\$ 30,300	\$ 30,300
Total Allocations	\$ -	\$ 530,100	\$ -	\$ 620,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 1,140,300	\$ 1,140,300

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	530,100	-	260,100	-	\$ 1,140,300	\$ 1,140,300
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 530,100	\$ -	\$ 260,100	\$ -	\$ 1,140,300	\$ 1,140,300

*NOTE:

Project: HX Building Maintenance		City Council District: 7	Key Map:	WBS.: T-0224			
Description: Annual maintenance for Houston Exponential. Property is owned by Midtown Redevelopment Authority and managed by HX as the master lease holder. (402 Pierce is approximately 17 years old; 410 Pierce is 15 years old)		Location: C	Geo. Ref.:				
Justification: Contractual obligation to provide maintenance of property to protect quality of the asset.		Served: C	Neighborhood: 62				
Operating and Maintenance Costs: (\$ Thousands)							
		2023	2024	2025	2026	2027	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	73,579	150,300	128,110	300,150	300,150	50,300	50,000	50,000	\$ 750,600	\$ 952,289
Other Sub-Total:	73,579	150,300	128,110	300,150	300,150	50,300	50,000	50,000	\$ 750,600	\$ 952,289
Total Allocations	\$ 73,579	\$ 150,300	\$ 128,110	\$ 300,150	\$ 300,150	\$ 50,300	\$ 50,000	\$ 50,000	\$ 750,600	\$ 952,289

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	300,150	300,150	50,300	50,000	50,000	\$ 750,600
City of Houston	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 300,150	\$ 300,150	\$ 50,300	\$ 50,000	\$ 50,000	\$ 750,600

*NOTE:

Project: Mobility & Pedestrian Improvements		City Council District		Key Map:		WBS.:				
		Location:	Geo. Ref.:	2023	2024	2025	2026	2027	Total	
Description: Planning for mobility and pedestrian improvements includes periodic renovations to streetscape enhancements. Expansion of pilot pedestrian safety enhancements project to include additional installations of crosswalk and curb enhancements currently installed at Brazos St./Webster St. intersection and Egin St./Jackson St. intersection. Justification: Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands. Pedestrian safety enhancements align with COH Walkable Places Ordinance and Vision Zero Action Plan.		C.D		C.D		62		T-0225		
		C.D		C.D		62		T-0225		
Operating and Maintenance Costs: (\$ Thousands)										
		2023	2024	2025	2026	2027				
Personnel		-	-	-	-	-				
Supplies		-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-				
Capital Outlay		-	-	-	-	-				
Total		\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Estimate	2022 Budget	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	169,160		750,000	1,000,000	425,000	425,000	350,000	350,000	\$ 2,550,000	\$ 2,719,160
2 Acquisition	-		-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	77,920	250,000	350,000	125,000	125,000	75,000	75,000	\$ 750,000	\$ 878,017
4 Construction	20,323	16,360	500,000	750,000	200,000	200,000	150,000	150,000	\$ 1,450,000	\$ 1,486,683
5 Equipment	-		-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-		-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	13,194	5,300	15,300	15,300	5,300	5,300	5,300	\$ 46,500	\$ 248,321
Other Sub-Total:	188,627	13,194	5,300	15,300	15,300	5,300	5,300	5,300	\$ 46,500	\$ 248,321
Total Allocations	\$ 428,207	\$ 107,474	\$ 1,505,300	\$ 2,115,300	\$ 765,300	\$ 755,300	\$ 580,300	\$ 580,300	\$ 4,796,500	\$ 5,332,181
Source of Funds										
TIRZ Funds	428,207	107,474	1,505,300	2,115,300	765,300	755,300	580,300	580,300	\$ 4,796,500	\$ 5,332,181
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 428,207	\$ 107,474	\$ 1,505,300	\$ 2,115,300	\$ 765,300	\$ 755,300	\$ 580,300	\$ 580,300	\$ 4,796,500	\$ 5,332,181

*NOTE:

Project:	Wheeler St. Pedestrian Enhancements			City Council District	Key Map:	WBS.:		T-0230
	Description:	Streetscape enhancements between Spur 527 and US-169 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.			Location:	Geo. Ref.:		
	Justification:	Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant			Served:	Neighborhood:	62	
Operating and Maintenance Costs: (\$ Thousands)								
		2023	2024	2025	2026	2027	Total	
	Personnel	-	-	-	-	-	\$ -	
	Supplies	-	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	\$ -	
	Capital Outlay	-	-	-	-	-	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	400,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
4 Construction & Mgmt	-	-	-	3,750,000	2,700,000	-	-	-	\$ 6,450,000	\$ 6,450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
Other Sub-Total:	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
Total Allocations	\$ -	\$ 525,600	\$ -	\$ 675,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,166,800	\$ 7,166,800

Source of Funds	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	525,600	-	675,600	2,521,000	2,720,600	-	-	\$ 5,917,200	\$ 5,917,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	1,249,600	1,249,600	-	-	-	\$ 1,249,600	\$ 1,249,600
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 525,600	\$ -	\$ 675,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,166,800	\$ 7,166,800

*NOTE:

Project: Public and Cultural Facilities***	City Council District	Key Map:	WBS.:		T-0232	
	Location: C,D	Geo. Ref.:				
	Served: C,D	Neighborhood: 66				
Description:	Operating and Maintenance Costs: (\$ Thousands)					
Selective grants to new, existing and emerging cultural facilities in Midtown. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and M.A.T.C.H. Museum of Fine Arts has been awarded grant for waterline improvements.	2023	2024	2025	2026	2027	Total
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4 Construction & Mngt	-	950,000	-	1,600,000	-	-	-	-	\$ 1,600,000	\$ 1,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	745,000	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	745,000	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000
Total Allocations	\$ 756,700	\$ 1,050,000	\$ -	\$ 1,700,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,100,000	\$ 2,856,700

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	756,700	1,050,000	-	100,000	100,000	\$ 2,100,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 756,700	\$ 1,050,000	\$ -	\$ 100,000	\$ 100,000	\$ 2,100,000

*NOTE:

Project:		Parking Garage - Midtown Park (Super Block)			City Council District		Key Map:		WBS.:		T-0233	
					Location: C		Geo. Ref.:					
					Served: C		Neighborhood: 62					
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2023	2024	2025	2026	2027	Total					
Personnel		-	-	-	-	-	-					
Supplies		-	-	-	-	-	-					
Svcs. & Chgs.		-	-	-	-	-	-					
Capital Outlay		-	-	-	-	-	-					
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FTEs		-										
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000	50,000	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
3 Design	755,797	250,000	-	250,000	150,000	-	-	-	\$ 400,000	\$ 1,155,797	1,155,797	
4 Construction & Mngt	17,827,843	1,250,000	-	1,250,000	850,000	500,000	500,000	500,000	\$ 3,600,000	\$ 21,427,843	21,427,843	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
7 Other - Legal	103,050	20,500	11,059	20,500	20,500	20,500	20,500	20,500	\$ 102,500	\$ 216,609	216,609	
Other Sub-Total:	103,050	20,500	11,059	20,500	20,500	20,500	20,500	20,500	\$ 102,500	\$ 216,609	216,609	
Total Allocations	\$ 18,686,690	\$ 1,570,500	\$ 11,059	\$ 1,570,500	\$ 1,020,500	\$ 520,500	\$ 520,500	\$ 520,500	\$ 4,152,500	\$ 22,850,249	22,850,249	
Source of Funds												
TIRZ Funds	18,686,690	1,570,500	11,059	1,570,500	1,020,500	520,500	520,500	520,500	\$ 4,152,500	\$ 22,850,249	22,850,249	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	-	
Total Funds	\$ 18,686,690	\$ 1,570,500	\$ 11,059	\$ 1,570,500	\$ 1,020,500	\$ 520,500	\$ 520,500	\$ 520,500	\$ 4,152,500	\$ 22,850,249	22,850,249	

*NOTE:

Project:	Parks & Open Spaces		City Council District	Key Map:	WBS.:		T-0234
			Location:	Geo. Ref.:			
			Served:	C-D C-D		82	
Description:	Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027	Total
Justification:	Planning and development of plazas, public squares, and landscaping in public right-of-way. Improvements to City-owned Elizabeth Baldwin Park include additional playground equipment, perimeter lighting, and electrical infrastructure to facilitate additional programming in the park. Additional improvements planned at Glover Park and Midtown entry portals. Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.						
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	500,000	750,000	500,000	400,000	400,000	400,000	400,000	\$ 2,450,000	\$ 2,450,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	182,570	250,000	32,086	400,000	150,000	50,000	50,000	50,000	\$ 700,000	\$ 914,656
4 Construction & Mngt	3,000	1,250,000	1,500,000	850,000	300,000	300,000	300,000	300,000	\$ 3,250,000	\$ 3,253,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	17,813	5,300	25,300	25,300	25,300	5,300	5,300	5,300	\$ 66,500	\$ 109,613
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	17,813	5,300	25,300	25,300	25,300	5,300	5,300	5,300	\$ 66,500	\$ 109,613
Total Allocations	\$ 203,383	\$ 2,005,300	\$ 57,386	\$ 2,675,300	\$ 1,525,300	\$ 755,300	\$ 755,300	\$ 755,300	\$ 6,466,500	\$ 6,727,269

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
	203,383	2,005,300	57,386	-	-	2,706,069
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	\$ 203,383	\$ 2,005,300	\$ 57,386	\$ -	\$ -	\$ 2,706,069

*NOTE:

Project: Public Art		City Council District		Key Map:		WBS.:		T-0235	
Description: Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.		Location: C.D		Geo. Ref.:					
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.		Served: C.D		Neighborhood:					
Operating and Maintenance Costs: (\$ Thousands)									
		2023	2024	2025	2026	2027	Total		
Personnel	-	-	-	-	-	-	-		
Supplies	-	-	-	-	-	-	-		
Svcs. & Chgs.	-	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-	-		
Total	\$	\$	\$	\$	\$	\$	\$		
FTEs	-	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
4 Construction & Mngt	-	200,000	-	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
Other Sub-Total:	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
Total Allocations	\$	\$ 255,300	\$	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,276,500
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 255,300	\$	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500

*NOTE:

Project: Bagby Park	City Council District	Key Map:	WBS.:		T-0236	
	Location: C	Geo. Ref.:				
	Served: C	Neighborhood: 62				
Description:	Renovations to MIRA-owned public park located at Bagby St./Gray St. intersection. Recent improvements include an upgraded stage with canopy, lawn improvements, perimeter lighting, restrooms, and storage facilities. Improvements to the kiosk area adding a container bar and an expanded patio with outdoor seating.					
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.					
	Operating and Maintenance Costs: (\$ Thousands)					
	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	30,000	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	70,000	-	-	70,000	-	-	-	\$ 70,000	\$ 407,973
4 Construction & Mngt	1,295,795	400,000	5,912	-	350,000	350,000	350,000	350,000	\$ 1,400,000	\$ 2,701,707
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	159,973	5,500	-	5,500	5,500	5,500	5,500	5,500	\$ 27,500	\$ 187,473
Other Sub-Total:	159,973	5,500	-	5,500	5,500	5,500	5,500	5,500	\$ 27,500	\$ 187,473
Total Allocations	\$ 1,793,741	\$ 505,500	\$ 5,912	\$ 35,500	\$ 425,500	\$ 355,500	\$ 355,500	\$ 355,500	\$ 1,527,500	\$ 3,327,153

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	1,793,741	505,500	5,912	355,500	355,500	\$ 1,527,500
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 1,793,741	\$ 505,500	\$ 5,912	\$ 355,500	\$ 355,500	\$ 1,527,500

*NOTE:

Project: Baldwin Park Upgrade		City Council District	Key Map:	WBS.:		T-0237
Description: Improvements to COH HPARD park located at Elgin/Crawford intersection. Improvements include upgraded lighting, a rebuilt jogging trail, new playground equipment, and landscaping enhancements.		Location: D	Geo. Ref.:			
Justification: The continued development of new green spaces and the redevelopment of existing green spaces increase community gathering opportunities and help foster social interactions to create a cohesive and vibrant community.		Served: D	Neighborhood: 62			
Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY22 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	-	350,000	250,000	250,000	\$ 850,000	\$ 850,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 1,100,000

Source of Funds	2023	2024	2025	2026	2027	FY22 - FY27 Total
TIRZ Funds	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 1,100,000

*NOTE:

Project: Brazos Street Reconstruction		City Council District: C	Key Map:	WBS.: T-0239			
Description: Roadway, infrastructure, and streetscape enhancements between St. Joseph Parkway and Elgin St. Greenroads project will incorporate Low Impact Development (LID) techniques, green stormwater infrastructure, and environmentally friendly streetscape elements similar to Bagby St. A new bikeway approved as part of the Houston Bike Plan will be included in the project.		Location: C	Geo. Ref.:				
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.		Served: C	Neighborhood: 62				
Operating and Maintenance Costs: (\$ Thousands)							
		2023	2024	2025	2026	2027	Total
Personnel							\$ -
Supplies							\$ -
Svcs. & Chgs.							\$ -
Capital Outlay							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	150,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	1,350,000	-	1,350,000	500,000	-	-	-	\$ 1,850,000	\$ 2,652,982
4 Construction & Mngt	53,613	-	-	-	9,000,000	8,000,000	-	-	\$ 17,000,000	\$ 17,053,613
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	10,300	20,100	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600
Other Sub-Total:	10,300	20,100	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600
Total Allocations	\$ 866,895	\$ 1,520,100	\$ -	\$ 1,620,100	\$ 9,520,100	\$ 8,015,100	\$ -	\$ -	\$ 19,155,300	\$ 20,022,195

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
TIRZ Funds	866,895	1,520,100	-	-	-	\$ 2,386,995
City of Houston	-	-	-	-	-	\$ -
Grants	-	-	2,115,200	-	-	\$ 2,115,200
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 866,895	\$ 1,520,100	\$ -	\$ -	\$ -	\$ 2,386,995

*NOTE:

Project: Webster Street	City Council District: C,D	Key Map:	WBS.: T-0242			
Description: Roadway, infrastructure, and streetscape enhancements between Bagby St. and Chenevert St.	Location: C,D	Geo. Ref.:				
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Served: C,D	Neighborhood: 62				
Operating and Maintenance Costs: (\$ Thousands)						
	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	150,000	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	500,000	1,000,000	-	\$ 1,500,000	\$ 1,500,000
4 Construction & Mngt	-	-	-	-	-	-	-	7,000,000	\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	20,500	20,500	40,000	\$ 81,000	\$ 81,000
Other Sub-Total:	-	-	-	-	-	20,500	20,500	40,000	\$ 81,000	\$ 81,000

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,500	\$ 1,020,500	\$ 7,040,000	\$ 8,731,000	\$ 8,731,000
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Source of Funds										
TIRZ Funds	-	-	-	-	-	670,500	1,020,500	7,040,000	\$ 8,731,000	\$ 8,731,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,500	\$ 1,020,500	\$ 7,040,000	\$ 8,731,000	\$ 8,731,000

Project:	Museum District - Main Street Enhancements	City Council District	Key Map:	WBS.:	T-0244		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.	2023	2024	2025	2026	2027	Total
Justification:	Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.						
		Personnel					\$
		Supplies					\$
		Svcs. & Chgs.					\$
		Capital Outlay					\$
		Total	\$	\$	\$	\$	\$
		FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning					50,000				\$ 50,000	\$ 50,000
2 Acquisition									\$	\$
3 Design					50,000	400,000			\$ 450,000	\$ 450,000
4 Construction						1,000,000	1,500,000		\$ 2,500,000	\$ 2,500,000
5 Equipment									\$	\$
6 Close-Out									\$	\$
7 Other									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$	\$	\$	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$	\$ 3,000,000	\$ 3,000,000

Source of Funds	TIRZ Funds	City of Houston	Grant Funds	Other	Bond Proceeds	Total Funds
TIRZ Funds						\$ 3,000,000
City of Houston						\$
Grant Funds						\$
Other						\$
Bond Proceeds						\$
Total Funds	\$	\$	\$	\$	\$	\$ 3,000,000

*NOTE:

Project: Museum District - Pedestrian Enhancement	City Council District: C.D	Key Map:	WBS.:	T-0245		
	Location: C.D	Geo. Ref.:				
	Served: C.D	Neighborhood:				
Description: Pedestrian improvements in annexed area of Museum District.	2023	2024	2025	2026	2027	Total
Justification: Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.	Personnel	-	-	-	-	\$
	Supplies	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	\$
	Capital Outlay	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	50,000	-	-	75,000	-	-	-	\$ 75,000	\$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	50,000	-	-	100,000	400,000	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	-	3,000,000	3,000,000	3,000,000	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 100,000	\$	\$	\$ 175,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ 9,575,000	\$ 9,575,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	-	-	-	-	-
City of Houston	-	100,000	-	-	-	\$ 100,000
Grants	-	-	-	175,000	3,400,000	\$ 3,575,000
Other	-	-	-	-	-	\$
Bond Proceeds	-	-	-	-	-	\$
Total Funds	\$	\$ 100,000	\$	\$ 175,000	\$ 3,400,000	\$ 3,575,000

*NOTE:

Project: Museum District - Mobility Improvements		City Council District	Key Map:	WES.:		T-0246
Description: Mobility improvements in annexed areas of Museum District.		Location: C,D	Geo. Ref.:			
Justification: Mobility improvements to create or maintain comfortable and safe corridors which accommodates growing demands.		Served: C,D	Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	75,000	-	-	\$ 75,000	\$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	425,000	300,000	-	\$ 725,000	\$ 725,000
4 Construction	-	-	-	-	-	-	4,000,000	-	\$ 4,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ 8,800,000	\$ 8,800,000

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
TIRZ Funds	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000

*NOTE:

Project: I-69(US-59) Deck Park - NHHIP	City Council District	Key Map:	WBS.:	T-0247
	Location: C-D	Geo. Ref.:		
	Served: C-D	Neighborhood:		
Description: Development of a deck parks and pedestrian bridges at street level above Midtown segment of I-69(Highway 59) reconstruction included in the North Houston Highway Improvement Project (NHHIP).	Operating and Maintenance Costs: (\$ Thousands)			
	2023	2024	2025	2026
Justification: The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture. Cap parks will improve pedestrian access and connections to neighboring communities.	Personnel	-	-	-
	Supplies	-	-	-
	Svcs. & Chgs.	-	-	-
	Capital Outlay	-	-	-
	Total	\$ -	\$ -	\$ -
	FTEs	-	-	-

Fiscal Year Planned Expenses

Project Allocation	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase								
1 Planning	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	1,500,000	500,000	-	-	-	\$ 2,000,000	\$ 2,000,000
4 Construction	-	-	15,000,000	-	-	-	\$ 15,000,000	\$ 15,000,000
5 Equipment	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	40,500	40,500	-	40,500	40,500	\$ 162,000	\$ 162,000
Other Sub-Total:	-	40,500	40,500	-	40,500	40,500	\$ 162,000	\$ 162,000
Total Allocations	\$ -	\$ 1,790,500	\$ 15,540,500	\$ -	\$ 40,500	\$ 40,500	\$ 17,412,000	\$ 17,412,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	250,000	15,540,500	40,500	40,500	40,500	\$ 17,412,000	\$ 17,412,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,790,500	\$ 15,540,500	\$ -	\$ 40,500	\$ 17,412,000	\$ 17,412,000

*NOTE:

Project: Tuam Street		City Council District	Key Map:	WBS.:		T-0248
		Location: C,D	Geo. Ref.:			
		Served: C,D	Neighborhood: 62			
Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027
Description: Roadway, infrastructure, and upgraded streetscape amenities along Midtown segment of the City of Houston's 72-inch water line project on Tuam Street between Main St. and Hamilton St.						
Justification: Mobility, infrastructure and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.						
	Personnel					\$
	Supplies					\$
	Svcs. & Chgs.					\$
	Capital Outlay					\$
	Total	\$	\$	\$	\$	\$
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	300,000	273,000	-	-	-	-	-	\$	\$ 273,000
4	Construction	-	1,700,000	1,703,000	500,000	500,000	-	-	-	\$ 1,000,000	\$ 2,703,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	20,000	20,000	20,000	35,000	-	-	-	\$ 55,000	\$ 75,000
	Other Sub-Total:	-	20,000	20,000	20,000	35,000	-	-	-	\$ 55,000	\$ 75,000

Total Allocations	\$	-	\$ 2,020,000	\$ 1,996,000	\$ 520,000	\$ 535,000	\$	\$	-	\$ 1,055,000	\$ 3,051,000
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Source of Funds											
TIRZ Funds	-	2,020,000	1,996,000	520,000	535,000					\$ 1,055,000	\$ 3,051,000
City of Houston	-	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	-	\$ 2,020,000	\$ 1,996,000	\$ 520,000	\$ 535,000	\$	\$	-	\$ 1,055,000	\$ 3,051,000

NOTE:

Project: Pierce Elevated - NHHIP		City Council District:	Key Map:	WBS.:	T-0251		
Description: Redevelopment of Pierce Elevated section of Interstate Highway 45 included in the North Houston Highway Improvement Project (NHHIP).		Location: C,D	Geo. Ref.:				
Justification: The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture. The redevelopment will improve pedestrian access and connections to neighboring communities.		Served: All	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)							
		2023	2024	2025	2026	2027	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	100,000	100,000	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:											
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ 200,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000

*NOTE:

Project: Concrete Panel Replacement Program		City Council District: C,D	Key Map:	WBS.: T-0299
Location:	Geo. Ref.:	2023	2024	2025
Served:	Neighborhood:			
Description: City of Houston street maintenance program.				
Justification: Mobility improvements to extend life of roads.				
Personnel				
Supplies				
 Svcs. & Chgs.				
Capital Outlay				
Total		\$ -	\$ -	\$ -
FTEs				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	35,000	-	35,000	35,000	35,000	35,000	140,000	\$ 140,000	\$ 140,000
Other Sub-Total:									\$ 140,000	\$ 140,000

Total Allocations	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000
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Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	-	35,000	-	35,000	-	\$ 140,000	\$ 140,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 140,000	\$ 140,000

*NOTE:

EXHIBIT C

**Fiscal Years 2023-2027 Affordable Housing Program Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

2023 - 2027 Affordable Housing Program
TIRZ No. 2 MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project Summary

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)	
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total		
C.D	T-0220	Affordable Housing Program*	\$ 91,636,451	4,996,196	13,061,134	9,236,634	6,022,134	2,742,134	2,742,134	2,742,134	33,804,170	130,436,817

Fund Summary

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	
TIRZ Funds	91,636,451	3,692,743	10,061,134	9,236,634	6,022,134	2,742,134	2,742,134	30,804,170	126,133,364
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000
BBVA Loan	-	1,303,453	-	-	-	-	-	-	1,303,453
Bond Proceeds	-	-	-	-	-	-	-	-	-
	91,636,451	4,996,196	13,061,134	9,236,634	6,022,134	2,742,134	2,742,134	33,804,170	130,436,817

