

City of Houston, Texas, Ordinance No. 2023 - 864

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

* * * * *

WHEREAS, the City of Houston (the "City") created Reinvestment Zone Number Twenty-Three, City of Houston, Texas (the "Zone" or "Harrisburg Zone") by Ordinance No. 2011-900 effective October 25, 2011; and

WHEREAS, the Harrisburg Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a Capital Improvement Plan 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 that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2015-562 effective June 23, 2015; 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 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 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 only transfer funds from one line item of Project Costs shown on Exhibit "A" to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs; and any changes in excess of the foregoing must be approved by the Zone's Board of Directors and the City Council. 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 shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget 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 Zone for that purpose. The Zone 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 5. 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 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 6. 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 18th 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 _____.



City Secretary

(Prepared by Legal Department
(JN:gd 10.5.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000001986)

DocuSigned by:  
6D51058C004D460

Assistant City Attorney

Meeting 10/18/2023

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

Captions Published in DAILY COURT REVIEW

Date: 10/24/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget
for the Harrisburg Redevelopment Authority**

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

Fund Summary
Fund Name: **Harrisburg Zone**
TIRZ: **23**
Fund Number: **7671/50**

P R O F I L E	Base Year:	2011
	Base Year Taxable Value:	\$ 332,148,551
	Projected Taxable Value (TY2023):	\$ 1,623,282,079
	Current Taxable Value (TY2022):	\$ 1,309,168,934
	Acres:	1,707.83
	Administrator (Contact):	Hawes Hill & Associates
Contact Number:	713-595-1200	

N A R R A T I V E	Zone Purpose:
	<p>Tax Increment Reinvestment Zone Number Twenty-Three, City of Houston, Texas was created to provide the plans and programs needed to revitalize Houston's East End, a neighborhood of the City containing industrial brownfield sites, inactive landfills, abandoned dock lands, industrial properties, railroads, and various commercial uses located amid single family residential areas.</p> <ul style="list-style-type: none"> The TIRZ Board approved agreements related to Infrastructure Improvements associated with development projects along Navigation and Milby streets. The TIRZ Board commissioned a study to determine mobility and stormwater improvements needed in the boundaries of the Zone as well as a master plan for Eastwood Park while playing a role in upcoming improvements to the intersection of Navigation and Jensen; economic development and beautification enhancements along Navigation Boulevard; installation of B-Cycle stations in two locations; and monumentation announcing arrival into the Greater East End.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/2022)	Variance
	Capital Projects:			
Public Utility Improvements	\$	8,000,000	\$ -	\$ 8,000,000
Roadway and Sidewalks		58,000,000	3,308,791	54,691,209
Cultural and Public Facility Improvements		20,000,000	-	20,000,000
Parks and Recreational Facilities		15,300,000	-	15,300,000
Economic Development		10,000,000	30,005	9,969,995
		-	-	-
		-	-	-
Total Capital Projects	\$	111,300,000	\$ 3,338,796	\$ 107,961,204
Affordable Housing		150,000	-	150,000
Financing Costs		12,000,000	416,719	11,583,281
Creation/Administration/Professional Services		1,650,000	2,785,288	(1,135,288)
City Administration		3,808,488	-	3,808,488
Total Project Plan	\$	128,908,488	\$ 6,540,803	\$ 122,367,685

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
	Debt Service			
Principal	\$	-	\$ -	\$ 3,001,174
Interest	\$	-	\$ -	\$ 3,001,174
	\$	-	\$ -	\$ -
		Balance as of 6/30/2022	Projected Balance as of 6/30/2023	Projected Balance as of 6/30/2024
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement		1,324,099	812,540	201,634
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2024 BUDGET DETAIL		Fund Summary Fund Name: Harrisburg Zone TIRZ: 23 7571/50		
TIRZ Budget Line Items	FY23 Budget	FY23 Estimate	FY24 Budget	
RESOURCES				
RESTRICTED Funds - Capital Projects	\$ 3,304,965	\$ 3,957,343	\$ 6,162,530	
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	
Beginning Balance	\$ 3,304,965	\$ 3,957,343	\$ 6,162,530	
City tax revenue	\$ 3,693,386	\$ 3,693,386	\$ 3,996,379	
County tax revenue	\$ -	\$ -	\$ 42,000	
Community College tax revenue	\$ -	\$ -	\$ -	
Incremental property tax revenue	\$ 3,693,386	\$ 3,693,386	\$ 4,038,379	
Miscellaneous revenue	\$ -	\$ -	\$ -	
COH TIRZ interest	\$ -	\$ -	\$ -	
Interest Income	\$ 6,580	\$ 6,580	\$ 6,580	
Other Interest Income	\$ 6,580	\$ 6,580	\$ 6,580	
	\$ -	\$ -	\$ 35,000,000	
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 35,000,000	
TOTAL AVAILABLE RESOURCES	\$ 7,004,931	7,657,309	45,207,489	
EXPENDITURES				
Accounting	\$ 10,200	\$ 12,000	\$ 14,000	
Administration Salaries & Benefits	\$ 60,000	\$ 60,000	\$ 67,200	
Auditor	\$ 16,000	\$ 19,000	\$ 20,000	
Website	\$ 4,200	\$ 4,200	\$ 4,200	
Insurance	\$ 1,000	\$ 1,182	\$ 1,200	
Tax Assessor	\$ 8,400	\$ 10,000	\$ 10,000	
Office Administration	\$ 4,000	\$ 1,000	\$ 4,000	
TIRZ Administration and Overhead	\$ 103,800	107,382	120,600	
Engineering Consultants	\$ 75,000	\$ -	\$ 50,000	
Legal	\$ 25,000	\$ 35,000	\$ 35,000	
Construction Audit	\$ -	\$ -	\$ -	
Planning	\$ 110,000	\$ -	\$ 100,000	
Program and Project Consultants	\$ 210,000	\$ 35,000	\$ 185,000	
Management consulting services	\$ 313,800	\$ 142,382	\$ 305,600	
Capital Expenditures (See CIP Schedule)	\$ 2,353,500	\$ 331,153	\$ 3,565,000	
TIRZ Capital Expenditures	\$ 2,353,500	\$ 331,153	\$ 3,565,000	
East End on the Bayou	\$ 65,100	\$ 64,769	\$ 66,712	
Kennedy Street (Bayou Vista Parkview)	\$ 175,000	\$ 197,835	\$ 203,770	
2404 Navigation	\$ 90,000	\$ 207,867	\$ 214,103	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2024 BUDGET DETAIL		Fund Summary Fund Name: Harrisburg Zone TIRZ: 23 7571/50		
TIRZ Budget Line Items	FY23 Budget	FY23 Estimate	FY24 Budget	
3401 Harrisburg	\$ 9,500	\$ 19,806	\$ 20,400	
Headquarter Project	\$ 16,000	\$ 15,723	\$ 16,195	
711 Milby Ltd	\$ 4,000	\$ 5,559	\$ 5,726	
Buffalo Bayou East Maintenance - City	\$ -	\$ -	\$ 42,000	
Buffalo Bayou East Maintenance - County	\$ -	\$ -	\$ 42,000	
InTownHomes	\$ -	\$ -	\$ -	
Developer / Project Reimbursements	\$ 359,600	\$ 511,559	\$ 610,906	
Bond Debt Service (Series 2024)				
Principal	\$ -	\$ -	\$ 3,001,174	
Interest	\$ -	\$ -	\$ -	
Convenience Fee	\$ -	\$ -	\$ -	
System debt service	\$ -	\$ -	\$ 3,001,174	
TOTAL PROJECT COSTS	\$ 3,026,900	985,094	7,482,680	
Administration Fees:				
City	\$ 184,669	\$ 184,669	\$ 199,819	
County	\$ -	\$ -	\$ -	
Affordable Housing:				
City	\$ -	\$ -	\$ -	
County	\$ -	\$ -	\$ -	
Municipal Services (Payable to COH)	\$ 325,016	\$ 325,016	\$ 325,016	
Total Transfers	\$ 509,685	\$ 509,685	\$ 524,835	
Total Budget	\$ 3,536,585	\$ 1,494,779	\$ 8,007,515	
RESTRICTED Funds - Capital Projects	\$ 3,468,346	\$ 6,162,530	\$ 37,199,974	
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 3,468,346	\$ 6,162,530	\$ 37,199,974	
Total Budget & Ending Fund Balance	\$ 7,004,931	\$ 7,657,309	\$ 45,207,489	
Notes:				

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Plan Budget
for the Harrisburg Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ No. 23 - Harrisburg Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total					
I	T-2303	Rufus Cage Cultural & Multiservice Center	\$ 10,600	-	-	-	-	-	-	-	-	-	-	-	10,600
I	T-2304	Jensen/Navigation Roundabout	\$ 426,081	-	-	-	-	-	-	-	-	-	-	-	426,081
I	T-2305	Sidewalk Improvements (Hageman Street)	\$ 46,168	-	-	-	-	-	-	-	-	-	-	-	46,168
I	T-2306	Sidewalk Improvements (Pedestrian access to transit and trail)	\$ 40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
I	T-2307	Eastwood Park Improvements	\$ 42,952	1,061	650,000	2,500,000	2,000,000	-	-	-	-	-	-	5,150,000	5,194,013
I	T-2308	Harrisburg Trail Improvements	\$ -	-	150,000	600,000	600,000	-	-	-	-	-	-	1,350,000	1,350,000
I	T-2309	Navigation Esplanade Expansion & Enhancement	\$ -	63,398	-	250,000	1,000,000	1,000,000	-	-	-	-	-	2,250,000	2,313,398
I	T-2310	Lanndale/Keyside Intersection Improvements	\$ 48,478	-	275,000	-	-	-	-	-	-	-	-	275,000	323,478
I	T-2311	Additional Mobility & Infrastructure Improvements	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
I	T-2312	Mason Park Improvements	\$ -	-	650,000	2,500,000	2,000,000	-	-	-	-	-	-	5,150,000	5,150,000
I	T-2313	Telephone Road (Lanndale to Lockwood)	\$ -	266,694	900,000	5,000,000	4,000,000	-	-	-	-	-	-	9,900,000	10,166,694
I	T-2314	Milby, Navigation & 72nd Street Bicycle Improvements	\$ -	-	-	1,000,000	800,000	-	-	-	-	-	-	1,800,000	1,800,000
I	T-2315	York/Sampson Reconfiguration	\$ -	-	-	-	-	250,000	250,000	-	-	-	-	500,000	500,000
I	T-2316	Buffalo Bayou South Bank Trail Improvement	\$ -	-	-	3,300,000	3,300,000	-	-	-	-	-	-	6,600,000	6,600,000
I	T-2317	Sidewalk Improvement Program	\$ -	-	380,000	320,000	320,000	160,000	160,000	-	-	-	-	1,340,000	1,340,000
I	T-2318	Community Development Program	\$ -	-	250,000	250,000	250,000	250,000	250,000	-	-	-	-	1,250,000	1,250,000
I	T-2319	Commerce Street Reconstruction & Grade Separation	\$ -	-	160,000	-	-	-	-	-	-	-	-	160,000	160,000
I	T-2320	Milby Library Enhancement	\$ -	-	-	-	-	-	-	-	-	-	-	250,000	250,000
I	T-2329	Concrete Panel Replacement & Sidewalk Replacement Program	\$ -	-	150,000	150,000	50,000	50,000	50,000	-	-	-	-	450,000	450,000
		Totals	\$ 614,279	\$ 331,453	\$ 3,565,000	\$ 15,670,000	\$ 14,320,000	\$ 1,710,000	\$ 960,000	\$ 36,425,000	\$ 37,370,432				

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										FY24 - FY28 Total	Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	2029	2030	2031		
TIRZ Funds	614,279	331,153	3,405,000	15,870,000	11,820,000	1,710,000	960,000				33,765,000	34,710,432
City of Houston	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	2,500,000
Grants	-	-	150,000	-	-	-	-	-	-	-	150,000	150,000
Other	-	-	10,000	-	-	-	-	-	-	-	10,000	10,000
Project Total	614,279	331,153	3,565,000	15,870,000	14,320,000	1,710,000	960,000				36,425,000	37,370,432

Project:	Harrisburg Trail Improvements		City Council District		Key Map:		WBS:			
	Location:	Served:	2024	2025	2026	2027	2028	Total		
Description:	Improvements along Harrisburg Trail including lighting, benches, pocket parks, cross walk amenities and incorporation of CPTED design/improvements. Specific improvements to be implemented in accordance to design associated with the Eastwood Parks Master Plan.									
Justification:	Improve safety, amenities, and programming along this underutilized trail, as well as enhanced connectivity to Eastwood Park.									
			Personnel					\$ -		
			Supplies					\$ -		
			Svcs. & Chgs.					\$ -		
			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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	150,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	-	600,000	600,000	-	-	\$ 1,200,000	\$ 1,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Source of Funds										
TIRZ Funds	-	150,000	-	150,000	600,000	600,000	-	-	\$ 1,350,000	\$ 1,350,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000

Project:	Lawndale/Wayside Intersection Improvements		City Council District		Key Map:		WBS.:		T-2310	
	Location:	Served:	2024	2025	2026	2027	2028	Total		
Description:	Improve pedestrian/vehicular safety, navigation, transit connectivity and aesthetics at the intersection of Lawndale and Wayside Drive in coordination with improvements to Gus Wortham Golf Course and TXDOT improvement to Wayside Dr.									
Justification:	Improves safety at the intersection, particularly for pedestrians and cyclists and fully recognizes the intersection as a gateway into the East End.									
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	48,478	75,000	75,000	75,000	-	-	-	-	\$ 75,000	\$ 123,478
4 Construction	-	200,000	200,000	200,000	-	-	-	-	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ 48,478	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 323,478
Source of Funds										
TIRZ Funds	48,478	275,000	275,000	275,000	-	-	-	-	\$ 275,000	\$ 323,478
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 48,478	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 323,478

Project:	Telephone Road (Lawndale to Lockwood)		City Council District		Key Map:		WBS.:		T-2313	
	Location:	Served:	2024	2025	Geo. Ref.:	Neighborhood:	2026	2027		
Description:	Redesign and reconstruction of Telephone Road from Lawndale to Lockwood to include a high-comfort pedestrian zone, raised/protected bike lane, landscape buffer and reduction of travel lanes to one per direction and a managed center turn lane.									
Justification:	Increased multimodal traffic flow and safety, including managed speeds and turns. Roadway design and capacity appropriate to demand reduces long term maintenance costs of the corridor. Bike lanes connect to improvements completed along Lawndale. Enhancements improve economic conditions along the roadway.									
	Personnel									
	Supplies									
	Svs. & Chgs.									
	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	278,500	266,694	900,000	-	-	-	-	\$ 900,000	\$ 1,166,694
4 Construction	-	-	-	-	5,000,000	4,000,000	-	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 278,500	\$ 266,694	\$ 900,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,900,000	\$ 10,166,694
Source of Funds										
TIRZ Funds	-	278,500	266,694	900,000	5,000,000	1,500,000	-	-	\$ 7,400,000	\$ 7,666,694
City of Houston	-	-	-	-	-	2,500,000	-	-	\$ 2,500,000	\$ 2,500,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 278,500	\$ 266,694	\$ 900,000	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,900,000	\$ 10,166,694

Project:	Milby & 72nd Street Corridor Improvements		City Council District		Key Map:		WBS.:			
	Location:	Served:	2024	2025	2026	2027	2028	Total		
Description:	Limited scale capital improvements to the Milby Street and 72nd Street corridors, in accordance with preliminary engineering study underway by HC Pet 2 and East End District.									
Justification:	Improves safety, efficiency and multimodal capabilities; increases connectivity to existing trails, destinations and neighborhoods; Improves local quality of life and area marketability.									
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	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)
Phase										
1 Planning	-	-	-						\$ -	\$ -
2 Acquisition	-	-	-						\$ -	\$ -
3 Design	-	-	-	200,000					\$ 200,000	\$ 200,000
4 Construction	-	1,000,000	-	800,000	800,000				\$ 1,600,000	\$ 1,600,000
5 Equipment	-	-	-						\$ -	\$ -
6 Close-Out	-	-	-						\$ -	\$ -
7 Other	-	-	-						\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
Source of Funds										
TIRZ Funds	-	1,000,000	-	1,000,000	800,000				\$ 1,800,000	\$ 1,800,000
City of Houston	-	-	-						\$ -	\$ -
Grants	-	-	-						\$ -	\$ -
Other	-	-	-						\$ -	\$ -
Total Funds	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000

