

City of Houston, Texas, Ordinance No. 2023 - 930

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HIRAM CLARKE/FORT BEND REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-FIVE, CITY OF HOUSTON, TEXAS (HIRAM CLARKE/FORT BEND 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-Five, City of Houston, Texas (the "Zone" or "Hiram Clarke/Fort Bend Zone") by Ordinance No. 2013-0708 on August 7, 2013; and

WHEREAS, the Hiram Clarke/Fort Bend 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. 2015-1277 on December 16, 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 the Budgets 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 1st day of November, 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 NOV 8 2023.

A. J. K. Kaniel
City Secretary

(Prepared by Legal Department
(JN:gd 10.17.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000002033)

DocuSigned by: *[Signature]*
6D5195BC001D4C0...
Assistant City Attorney

Meeting 11/01/2023

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

Captions Published in DAILY COURT REVIEW

Date: 11/7/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget
for the Hiram Clarke/Fort Bend Redevelopment Authority**

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

Fund Summary
Fund Name: **Hiram Clarke/Fort Bend Houston**
TIRZ: **25**
Fund Number: **7582/50**

P R O F I L E	Base Year:		2013
	Base Year Taxable Value:	\$	232,463,210
	Projected Taxable Value (TY2023):	\$	1,253,589,478
	Current Taxable Value (TY2022):	\$	1,035,251,472
	Acres:		6,077.42
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-Five, City of Houston, Texas was created for the purpose of catalyzing sustainable economic and community development projects and programs through the planning, engineering, and construction of new and reconstructed streets and roadways, water distribution facilities, wastewater collection facilities, storm drainage improvements as well as enhancements to cultural and recreational facilities that support a strong, high-quality community.
	Reinvestment Zone Number Twenty Five, City of Houston, Texas, also known as the Hiram Clarke/Fort Bend Houston Tax Increment Reinvestment Zone (TIRZ), was created by City Council on August 7, 2013, by Ordinance No. 2013-0708, as a public finance tool intended to encourage investment and stimulate commercial and residential development in a area of the City informally known as the Fondren Gardens area. The City approved the Zone's Project Plan and Reinvestment Zone Finance Plan on June 18, 2014 by Ordinance No. 2014-629. The Plan focuses on strengthening the character of residential and commercial properties in the Zone and increasing the stability and desirability of the Fondren Gardens/Fort Bend community. Public Improvements proposed as part of this plan include but are not limited to public infrastructure, including roadways, water, sewer and drainage; blight removal and beautification, public/cultural facilities improvements, and parks, recreation, trails and pedestrian improvements.

P R O J E C T P L A N			Cumulative Expenses (to 6/30/22)	Variance
	Total Plan			
Capital Projects:				
Public Utility Improvements	\$ 27,000,000	\$ -	\$ 27,000,000	
Roadway and Sidewalk Improvements	57,000,000	2,399,393	54,600,607	
Drainage and Detention Improvements	21,500,000	29,232	21,470,768	
Cultural and Public Facilities	17,000,000	100,000	16,900,000	
Parks and Recreational Facilities	28,000,000	110,000	27,890,000	
Economic Development	5,000,000	1,032,142	3,967,858	
	-	-	-	
	-	-	-	
Total Capital Projects	\$ 155,500,000	\$ 3,670,767	\$ 151,829,233	
Administration and Management	1,500,000	1,001,929	498,071	
Creation Costs	90,000	45,000	45,000	
Total Project Plan	\$ 157,090,000	\$ 4,717,696	\$ 152,372,304	

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
		Debt Service	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
	Balance as of 6/30/22		Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	Year End Outstanding (Principal)			
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	Developer Reimbursement	2,133,027	1,835,240	1,535,240
	Other	-	-	-

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 4,377,375	\$ 4,015,492	\$ 5,731,251
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 4,377,375	\$ 4,015,492	\$ 5,731,251
City tax revenue	\$ 2,885,508	\$ 3,719,252	\$ 4,447,293
County tax revenue	\$ 89,000	\$ 168,927	\$ 168,927
Incremental property tax revenue	\$ 2,974,508	\$ 3,888,179	\$ 4,616,220
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 2,500	\$ 2,110	\$ 2,500
Other Interest Income	\$ 2,500	\$ 2,110	\$ 2,500
	\$ -	\$ -	\$ 3,512,000
Grant Proceeds	\$ -	\$ -	\$ 3,512,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Bond Issuance	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 7,354,383	7,905,781	13,861,971

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

Fund Summary
Fund Name: Hiram Clarke/Fort Bend Houston
TIRZ: 25
Fund Number: 7582/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 16,500	\$ 17,000
Administration Salaries & Benefits	\$ 80,000	\$ 123,000	\$ 180,000
Auditor	\$ 8,200	\$ 8,200	\$ 9,500
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 7,500	\$ 10,000
Insurance	\$ 3,000	\$ 2,634	\$ 4,000
Office Administration	\$ 65,000	\$ 56,000	\$ 58,000
TIRZ Administration and Overhead	\$ 178,200	213,834	\$ 278,500
Engineering Consultants	\$ 10,000	\$ -	\$ 10,000
Legal	\$ 15,000	\$ 13,000	\$ 15,000
Construction Audit	\$ 5,000	\$ -	\$ 5,000
Planning Consultants	\$ 75,000	\$ 130,500	\$ 280,000
Program and Project Consultants	\$ 105,000	143,500	\$ 310,000
Management consulting services	\$ 283,200	\$ 357,334	\$ 588,500
Capital Expenditures (See CIP Schedule)	\$ 5,370,000	\$ 1,203,000	\$ 10,494,300
TIRZ Capital Expenditures	\$ 5,370,000	1,203,000	\$ 10,494,300
Façade Improvements - Grocers Developer Agreement	\$ -	\$ -	\$ 1,000,000
Restaurant Developer Agreement	\$ -	\$ -	\$ 250,000
Hines SW Business Park	\$ 300,000	\$ 297,787	\$ 300,000
Developer / Project Reimbursements	\$ 300,000	297,787	\$ 1,550,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,953,200	1,858,121	\$ 12,632,800
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 144,275	\$ 185,963	\$ 222,365
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 130,446	\$ 130,446	\$ 130,446
Total Transfers	\$ 274,721	\$ 316,409	\$ 352,811
Total Budget	\$ 6,227,921	\$ 2,174,530	12,985,611
RESTRICTED Funds - Capital Projects	\$ 1,126,462	\$ 5,731,251	\$ 876,360
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,126,462	5,731,251	876,360
Total Budget & Ending Fund Balance	\$ 7,354,383	\$ 7,905,781	\$ 13,861,971

Notes:

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Plan Budget
for the Hiram Clarke/Fort Bend Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year, Planned Appropriations										FY24 - FY28 Total	Cumulative Total (To Date)
			Through 2022	Projected 2023	2024	2025	2026	2027	2028					
K	T-2501	Hiram Clarke & W Fuqua Intersection Improvement	\$ 262,743	165,000	42,800	-	-	-	-	-	-	-	42,800	470,543
K	T-2502	Post Oak and W Fuqua Intersection Improvements	\$ 651,984	555,000	53,500	-	-	-	-	-	-	-	53,500	1,260,484
D, K	T-2503	Thoroughfare and Roadway Improvements	\$ 14,624	-	50,000	50,000	500,000	500,000	-	-	-	-	1,600,000	1,614,624
K	T-2504	District gateways (Main@Five Intersections)	\$ 1,035,556	-	-	-	-	-	-	-	-	-	-	1,035,556
D, K	T-2505	Civic Art	\$ -	13,000	135,000	135,000	-	-	-	-	-	-	270,000	283,000
D, K	T-2506	Curb/Sidewalk Repair and Improvement	\$ 275,576	175,000	748,000	-	-	-	-	-	-	-	748,000	1,199,576
D, K	T-2507	Blight Removal and Beautification	\$ 64,569	-	2,100,000	2,000,000	1,000,000	-	-	-	-	-	\$,100,000	5,164,569
K	T-2508	Fort Bend County South Post Oak Park	\$ 110,000	135,000	180,000	185,000	210,000	-	-	-	-	-	555,000	800,000
K	T-2509	Fort Bend Houston: Edison Performing Arts Center	\$ 100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	300,000	500,000
K	T-2510	Signature Bus Shelters and Improvements	\$ -	-	100,000	535,000	-	-	-	-	-	-	635,000	635,000
K	T-2511	Parks and Greenspace Improvements	\$ -	-	284,000	107,000	-	-	-	-	-	-	371,000	371,000
D	T-2512	Kirby Drive Extension (Almeda Genoa to BTW 8)	\$ -	60,000	341,000	700,000	-	-	-	-	-	-	1,041,000	1,101,000
K	T-2513	South Post Oak @ 90A Corridor Improvements	\$ -	-	514,000	1,070,000	-	-	-	-	-	-	1,584,000	1,584,000
K	T-2514	WoMorice Training Facility Infrastructure	\$ -	-	3,500,000	-	-	-	-	-	-	-	3,500,000	3,500,000
K	T-2515	Street Signage and Wayfinding Graphics	\$ -	-	503,000	-	-	-	-	-	-	-	503,000	503,000
K	T-2516	Pedestrian Bridge Over 90-A	\$ -	-	350,000	3,310,000	2,140,000	-	-	-	-	-	5,800,000	5,800,000
K	T-2517	Carved Rock Roadway Extension Improvements	\$ -	-	785,000	2,140,000	-	-	-	-	-	-	2,925,000	2,925,000
K	T-2518	Hike & Bike Trail Network Extension	\$ -	-	687,000	1,070,000	-	-	-	-	-	-	1,757,000	1,757,000
K	T-2599	Concrete Panel and Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			\$ 2,515,052	\$ 1,203,000	\$ 10,494,300	\$ 11,452,000	\$ 4,000,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 27,046,300	\$ 30,764,562	

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2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Funds	2,515,052	1,203,000	6,982,300	11,452,000	4,000,000	550,000	550,000	550,000	23,534,300		27,252,352
City of Houston	-	-	-	-	-	-	-	-	-		-
Grants	-	-	3,512,000	-	-	-	-	-	3,512,000		3,512,000
Other	-	-	-	-	-	-	-	-	-		-
Project Total	2,515,052	1,203,000	10,494,300	11,452,000	4,000,000	550,000	550,000	550,000	27,046,300		30,764,352

Project:	Hiram Clarke & W Fuqua Intersection Improvement		City Council District	Key Map:	WBS.:		T-2501
	Location:	K	Geo. Ref.:				
	Served:	K	Neighborhood:				
Description:	Collaborative project with the Five Corners Management District and the City of Houston. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.						
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.						

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	-	25,000	35,000	-	-	-	-	-	\$ -	\$ 35,000
3 Design	50,000	-	-	-	-	-	-	-	\$ -	\$ 50,000
4 Construction	204,927	200,000	100,000	40,000	-	-	-	-	\$ 40,000	\$ 344,927
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	7,816	30,000	30,000	2,800	-	-	-	-	\$ 2,800	\$ 40,616
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	7,816	30,000	30,000	2,800	-	-	-	-	\$ 2,800	\$ 40,616

Total Allocations	\$ 262,743	\$ 255,000	\$ 165,000	\$ 42,800	\$ -	\$ -	\$ -	\$ -	\$ 42,800	\$ 470,543
Source of Funds										
TIRZ Funds	262,743	255,000	165,000	42,800	-	-	-	-	\$ 42,800	\$ 470,543
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 262,743	\$ 255,000	\$ 165,000	\$ 42,800	\$ -	\$ -	\$ -	\$ -	\$ 42,800	\$ 470,543

*NOTE:

Project:	Post Oak and W Fuqua Intersection Improvements			City Council District		Key Map:		WBS.:		T-2502	
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.			Location:		Geo. Ref.:		2026		2027	
Justification:				Served:		2025		2028		Total	
	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.			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	-	25,000	25,000	-	-	-	-	-	\$	\$ 25,000
3 Design	200,000	-	-	-	-	-	-	-	\$	\$ 200,000
4 Construction	435,375	1,035,000	500,000	50,000	-	-	-	-	\$	\$ 985,375
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	16,609	70,000	30,000	3,500	-	-	-	-	\$	\$ 50,109
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:	16,609	70,000	30,000	3,500	-	-	-	-	\$	\$ 50,109

Total Allocations	\$ 651,984	\$ 1,130,000	\$ 555,000	\$ 53,500	\$	\$	\$	\$	\$ 53,500	\$ 1,260,484
Source of Funds										
TIRZ Funds	651,984	1,130,000	555,000	53,500	-	-	-	-	\$	\$ 1,260,484
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 651,984	\$ 1,130,000	\$ 555,000	\$ 53,500	\$	\$	\$	\$	\$ 53,500	\$ 1,260,484

Project:		Thoroughfare and Roadway Improvements				City Council District		Key Map:		WBS.:			
		Location:		D. K		Geo. Ref.:				T-2503			
		Served:		D. K		Neighborhood:							
Description:		Operating and Maintenance Costs: (\$ Thousands)											
Improvements and repairs to existing public infrastructure including roadways, bike lanes, curbs and sidewalks, associated utilities, and other ROW enhancements.		2024	2025	2026	2027	2028	Total						
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs													
Justification:		Enhance public safety and increase area mobility. Promote economic development and quality of life in the community.											
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	14,624	225,000	-	-	-	-	-	-	\$	14,624			
2 Acquisition	-	-	-	-	-	-	-	-	\$	-			
3 Design	-	-	-	50,000	50,000	100,000	-	-	\$	200,000			
4 Construction	-	-	-	-	-	400,000	500,000	500,000	\$	1,400,000			
5 Equipment	-	-	-	-	-	-	-	-	\$	-			
6 Close-Out	-	-	-	-	-	-	-	-	\$	-			
7 Other	-	-	-	-	-	-	-	-	\$	-			
									\$	-			
									\$	-			
									\$	-			
									\$	-			
									\$	-			
Other Sub-Total:									\$	-			
Total Allocations	\$ 14,624	\$ 225,000	\$ -	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ 1,614,624			
Source of Funds													
TIRZ Funds	14,624	225,000	-	50,000	50,000	500,000	500,000	500,000	\$ 1,600,000	\$ 1,614,624			
City of Houston	-	-	-	-	-	-	-	-	\$	-			
Grants	-	-	-	-	-	-	-	-	\$	-			
Other	-	-	-	-	-	-	-	-	\$	-			
Total Funds	\$ 14,624	\$ 225,000	\$ -	\$ 50,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,600,000	\$ 1,614,624			

Project: Civic Art	City Council District: D, K	Key Map:	WBS.: T-2505			
Description: Public murals. Designs by Up-Art Studios.	Location: D, K	Geo. Ref.:				
Justification: Community beautification and economic development.	Served: D, K	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
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	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	200,000	13,000	135,000	135,000	-	-	-	\$ 270,000	\$ 283,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	200,000	13,000	135,000	135,000	-	-	-	\$ 270,000	\$ 283,000

Total Allocations	\$ -	\$ 200,000	\$ 13,000	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 270,000	\$ 283,000
Source of Funds										
TIRZ Funds	-	200,000	13,000	135,000	135,000	-	-	-	\$ 270,000	\$ 283,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 200,000	\$ 13,000	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 270,000	\$ 283,000

*NOTE:

Project:	Curb/Sidewalk Repair and Improvement	City Council District	Key Map:	WBS.:	T-2506	
Description:	Repairs and improvements to existing curbs, sidewalks, and ramps. In partnership with Five Corners Tri-Party Agreement. Includes the painting of curbs and general clean-up. Multiple Phases.	Location: D, K	Geo. Ref.: D, K			
Justification:	Community beautification, enhanced walkability and public safety.	Served: D, K	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)				
		2024	2025	2026	2027	
					2028	
					Total	
		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	58,669	100,000	175,000	-	-	-	-	-	\$ -	\$ 233,669
4 Construction	172,350	400,000	-	700,000	-	-	-	-	\$ 700,000	\$ 872,350
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	44,557	-	-	49,000	-	-	-	-	\$ 49,000	\$ 93,557
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	44,557	-	-	49,000	-	-	-	-	\$ 49,000	\$ 93,557
Total Allocations	\$ 275,576	\$ 500,000	\$ 175,000	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 1,199,576

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	500,000	175,000	749,000	-	-	-	-	\$ 749,000	\$ 1,199,576
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 500,000	\$ 175,000	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 1,199,576

Project: Blight Removal and Beautification	City Council District	Key Map:	WBS.:		T-2507	
	Location: D, K	Geo. Ref.:				
	Served: D, K	Neighborhood:				
Description: Property acquisitions to remove dangerous and blighted buildings. Develop an area blight removal plan and program.	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
Justification: Enhance public safety and promote economic development.	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	64,569	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 164,569
2 Acquisition	-	1,500,000	-	2,000,000	2,000,000	1,000,000	-	-	\$ 5,000,000	\$ 5,000,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 64,569	\$ 1,600,000	\$ -	\$ 2,100,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,100,000	\$ 5,164,569

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	64,569	1,600,000	-	-	-	\$ 1,664,569	\$ 1,664,569
City of Houston	-	-	2,000,000	2,000,000	1,000,000	\$ 5,000,000	\$ 5,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 64,569	\$ 1,600,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 5,100,000	\$ 5,164,569

Project:	Fort Bend County South Post Oak Park		City Council District	Key Map:		WBS.:	T-2508
Description:	Funding shares towards the "Fort Bend County South Post Oak Park" project in Precinct 2, located at 5525 Hobby Street, Houston, TX. The project includes football and baseball fields and related facilities.		Location:	K	Geo. Ref.:		
Justification:	The Fort Bend County Sports Complex provides invaluable training and community development for youth and facility in an underserved portion of COH District K and Fort Bend County Precinct 2.		Served:	K	Neighborhood:		
			Operating and Maintenance Costs: (\$ Thousands)				
			2024	2025	2026	2027	2028
	Personnel		-	-	-	-	-
	Supplies		-	-	-	-	-
	Sacs. & 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	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	110,000	285,000	135,000	160,000	185,000	210,000	-	-	\$ 555,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 110,000	\$ 285,000	\$ 135,000	\$ 160,000	\$ 185,000	\$ 210,000	\$ -	\$ -	\$ 555,000	\$ 800,000

Source of Funds	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	110,000	285,000	135,000	160,000	185,000	210,000	-	-	\$ 555,000	\$ 800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 110,000	\$ 285,000	\$ 135,000	\$ 160,000	\$ 185,000	\$ 210,000	\$ -	\$ -	\$ 555,000	\$ 800,000

Project:	Fort Bend Houston: Edison Performing Arts Center		City Council District	Key Map:	WBS.:		T-2509
Description:	To provide funding share for the "Fort Bend Houston: Edison Performing Arts Center" project, located at 7100 W Fuqua, Houston, TX. Public art and programs in both indoor and outdoor performance sites, alongside with affordable multifamily housing properties.		Location:	Geo. Ref.:			
Justification:	The Edison Performing Arts Center revitalization Project is a unique place making project that will transform this area known as Fort Bend Houston into a more active and resilient place while bringing much needed services to the area.		Served:	Neighborhood:			
			2024	2025	2026	2027	2028
			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	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	100,000	200,000	100,000	100,000	100,000	100,000	-	-	\$ 300,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ 500,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	100,000	100,000	100,000	-	-	\$ 300,000	\$ 500,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ 500,000

*NOTE:

Project:	Signature Bus Shelters and Improvements		City Council District	Key Map:	WBS::		T-2510	
	Location:	K	Geo. Ref.:					
	Served:	K	Neighborhood:					
Description:	Signature bus shelters and related improvements along major METRO bus lines throughout the zone. Capture community synergy and enhance previous similar METRO bus stop improvements in adjacent TIRZ 9 in the Five Corners District.							
Justification:	Improve METRO commuters safety and comfort. Provide community beautification and promote economic development.							
	Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028	Total
	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	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	35,000	-	-	-	\$ 35,000	\$ 35,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	35,000	-	-	-	\$ 35,000	\$ 35,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 635,000	\$ 635,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	100,000	535,000	-	-	-	\$ 635,000	\$ 635,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 635,000	\$ 635,000

Project:	Parks and Greenspace Improvements		City Council District		Key Map:		WBS.:		T-2511	
	Description:		Location:	Geo. Ref.:	Neighborhood:					
	Justification:		Served:							
Operating and Maintenance Costs: (\$ Thousands)			2024	2025	2026	2027	2028	Total		
Personnel			-	-	-	-	-	\$ -		
Supplies			-	-	-	-	-	\$ -		
Svcs. & Chgs.			-	-	-	-	-	\$ -		
Capital Outlay			-	-	-	-	-	\$ -		
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs			-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	500,000	-	200,000	100,000	-	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	14,000	7,000	-	-	-	\$ 21,000	\$ 21,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	14,000	7,000	-	-	-	\$ 21,000	\$ 21,000
	Other Sub-Total:	-	-	-	14,000	7,000	-	-	-	\$ 21,000	\$ 21,000
Total Allocations			\$ -	\$ 500,000	\$ 264,000	\$ 107,000	\$ -	\$ -	\$ -	\$ 371,000	\$ 371,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	500,000	-	-	-	\$ 500,000	\$ 500,000
City of Houston	264,000	107,000	-	-	-	\$ 371,000	\$ 371,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 500,000	\$ 264,000	\$ 107,000	\$ -	\$ 371,000	\$ 371,000

Project:	Kirby Drive Extension (Alameda Genoa to BTW 8)		City Council District	Key Map:	WBS.:			T-2512
Description:	Plan to extend Kirby Drive between Alameda Genoa to Beltway 8.		Location:	Geo. Ref.:				
Justification:	Improve area mobility and drainage. Provide access and thoroughfare for underdeveloped area.		Served:	Neighborhood:				
			2024	2025	2026	2027	2028	Total
			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	-	125,000	60,000	41,000	-	-	-	-	\$ 41,000	\$ 101,000
2 Acquisition	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
3 Design	-	-	-	300,000	500,000	-	-	-	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 125,000	\$ 60,000	\$ 341,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,041,000	\$ 1,101,000
Source of Funds										
TIRZ Funds	-	125,000	60,000	341,000	700,000	-	-	-	\$ 1,041,000	\$ 1,101,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 125,000	\$ 60,000	\$ 341,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,041,000	\$ 1,101,000

Project: South Post Oak @ 90A Corridor Improvements				Key Map:		WBS.:		T-2513						
Description:			City Council District		Geo. Ref.:									
			K		K									
			K		Neighborhood:									
			2024		2025		2026		2027		2028		Total	
			Personnel		-		-		-		-		-	
			Supplies		-		-		-		-		-	
			Svcs. & Chgs.		-		-		-		-		-	
			Capital Outlay		-		-		-		-		-	
			Total		\$		\$		\$		\$		\$	
Justification:														
Improvements to major corridor including public greenspaces, landscaping, amenities, destination markers and marquee. Repairs and improvements to existing curbs, sidewalks, and ramps. Includes the painting of curbs and general clean-up.														
Community beautification, enhanced walkability and public safety. Establish community identity and promote Economic Development.														
			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	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	200,000	1,000,000	-	-	-	\$ 1,200,000	\$ 1,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	14,000	70,000	-	-	-	\$ 84,000	\$ 84,000
Other Sub-Total:				14,000	70,000	-	-	-	\$ 84,000	\$ 84,000
Total Allocations	\$	\$	\$	\$ 514,000	\$ 1,070,000	\$	\$	\$	\$ 1,584,000	\$ 1,584,000
Source of Funds										
TIRZ Funds	-	-	-	514,000	1,070,000	-	-	-	\$ 1,584,000	\$ 1,584,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 514,000	\$ 1,070,000	\$	\$	\$	\$ 1,584,000	\$ 1,584,000

*NOTE:

Project:	Workforce Training Facility Infrastructure		City Council District		Key Map:		WBS.:		T-2514
	Location:	Served:	2014	2015	2016	2017	2018	Total	
			Operating and Maintenance Costs: (\$ Thousands)						
Description:	Property acquisition and infrastructure installation for workforce training facility.		Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
Justification:	Enhance quality of life and promote economic development.		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs						-

Fiscal Year Planned Expenses

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

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	3,500,000	-	-	-	-	\$ 3,500,000	\$ 3,500,000
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Project:	Street Signage and Wayfinding Graphics		City Council District	Key Map:	WBS.:			T-2515
	Location:	K	K	Geo. Ref.:				
Served:	K		Neighborhood:					
Description:	Upgrades, improvements and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.		Operating and Maintenance Costs: (\$ Thousands)					Total
Justification:	Establish community identity. Promote economic development.		2014	2015	2016	2017	2018	Total
	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	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
4 Construction	-	-	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	28,000	-	-	-	-	\$ 28,000	\$ 28,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	28,000	-	-	-	-	\$ 28,000	\$ 28,000
Total Allocations	\$ -	\$ -	\$ -	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ 503,000	\$ 503,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	503,000	-	-	-	-	\$ 503,000	\$ 503,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ 503,000	\$ 503,000

Project:	Pedestrian Bridge Over 90-A		City Council District	Key Map:		WBS.:		T-2516
Description:	Plan, design and construction of a pedestrian bridge across Highway 90-A directly into the Brays Oaks District from 5 Corners District into the Willow Waterhole.		Location:	K	Geo. Ref.:			
Justification:	Enhance public safety and increase area mobility and bikability. Promote economic development and quality of life in the community.		Served:	K	Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)					
			2014	2015	2016	2017	2018	Total
	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	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
3 Design	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	3,000,000	2,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	210,000	140,000	-	-	\$ 350,000	\$ 350,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:					210,000	140,000			\$ 350,000	\$ 350,000
Total Allocations	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,310,000	\$ 2,140,000	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	350,000	3,310,000	2,140,000	-	-	\$ 5,800,000	\$ 5,800,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 350,000	\$ 3,310,000	\$ 2,140,000	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000

Project:	Carved Rock Roadway Extension Improvements	City Council District		Key Map:		WBS.:		T-2517
		Location:	Served:	Geo. Ref.:	Neighborhood:	2016	2017	
		K	K					
Description:	New Roadway Carved Rock Road To Hillcroft. Road Diet with curbs bulb-outs on Dunlap Dr. to promote walkability and enhance safety. Intersection improvements (raised crosswalks, crosswalk tripping, ADA Ramps)	2014	2015	2016	2017	2018	Total	
		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	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4 Construction	-	-	-	500,000	2,000,000	-	-	-	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	35,000	140,000	-	-	-	\$ 175,000	\$ 175,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:				35,000	140,000	-	-	-	\$ 175,000	\$ 175,000
Total Allocations	\$	\$	\$	\$ 785,000	\$ 2,140,000	\$	\$	\$	\$ 2,925,000	\$ 2,925,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	785,000	2,140,000	-	-	-	\$ 2,925,000	\$ 2,925,000
Grants						\$	\$
Other						\$	\$
Total Funds	\$ 785,000	\$ 2,140,000	\$	\$	\$	\$ 2,925,000	\$ 2,925,000

*NOTE:

Project:	Hike & Bike Trail Network Extension		City Council District	Key Map:		WBS.:	T-2518
Description:	Create an integrated and continuous system of trails and urban greenways that enhance cycling and pedestrian use and builds off of the Sims Bayou Greenway Trail system. Enhance potential biking network.		Location:	K	Geo. Ref.:		
Justification:	Referenced in the Southwest Livable Centers Study, improve quality of life multi model mobility and encouraging healthy lifestyles.		Served:	K	Neighborhood:		
			Operating and Maintenance Costs: (\$ Thousands)				
			2014	2015	2016	2017	2018
							Total
	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
4 Construction	-	-	-	500,000	1,000,000	-	-	-	\$ 1,500,000	\$ 1,500,000
5 Equipment	-	-	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	35,000	70,000	-	-	-	\$ 105,000	\$ 105,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				35,000	70,000	-	-	-	\$ 105,000	\$ 105,000
Total Allocations	\$ -	\$ -	\$ -	\$ 697,000	\$ 1,070,000	\$ -	\$ -	\$ -	\$ 1,767,000	\$ 1,767,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	685,000	1,070,000	-	-	-	\$ 1,755,000	\$ 1,755,000
Grants	12,000	-	-	-	-	\$ 12,000	\$ 12,000
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 697,000	\$ 1,070,000	\$ -	\$ -	\$ -	\$ 1,767,000	\$ 1,767,000

Project: Concrete Panel and Sidewalk Replacement Program		City Council District		Key Map:		WBS.:		T-2599					
		Location:		Geo. Ref.:									
		Served:		Neighborhood:									
Description: Street and sidewalk maintenance program		2024		2025		2026		2027		2028		Total	
		Personnel											
		Supplies											
Justification: Improvements to extend the life of roads in the zone. Improvements to improve sidewalks in the zone.		Svcs. & Chgs.											
		Capital Outlay											
		Total		\$		\$		\$		\$		\$	
		FTEs											

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000