

City of Houston, Texas, Ordinance No. 2023 - 886

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GULFGATE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER EIGHT, CITY OF HOUSTON, TEXAS (GULFGATE 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 Eight, City of Houston, Texas (the "Zone" or "Gulfgate Zone") by Ordinance No. 1997-1524 effective December 10, 1997; and

WHEREAS, the Gulfgate 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. 1997-1571, as amended by Ordinance No. 2001-411; 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 amend (increase, decrease, or adjust) its Budgets but must advise the Zone's Board of Directors and the City's Chief Development Officer of any budget amendment; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more 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

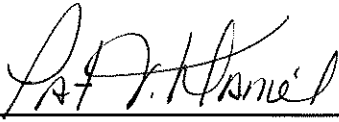
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 25th 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 30 2023.



City Secretary

(Prepared by Legal Department
(JN:gd 09.25.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000001913)

DocuSigned by: 
6D51958C001D4C0

Meeting 10/25/2023

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

Captions Published in DAILY COURT REVIEW
 Date: 10/31/2023

EXHIBIT "A"

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: 08

P R O F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 25,127,840
	Projected Taxable Value (TY2023):	\$ 2,792,780,259
	Current Taxable Value (TY2022):	\$ 2,251,474,596
	Acres:	8,462.82
	Administrator (Contact):	Hawes Hill & Associates, LLP
	Contact Number:	(713) 595-1209

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eight, City of Houston, Texas was created with the purpose of acquiring and repositioning the alling Gulfgate Shopping Center. The Zone was enlarged in 1999 with the purpose of facilitating the redevelopment of the surrounding areas by providing for utility relocation, traffic signalization & realignments, refurbishment of the Loop 610 Pedestrian Bridge and landscaping.
	In December 2014, City Council expanded the boundaries to allows the Gulfgate Redevelopment Authority, on behalf of the TIRZ, to plan and construct public improvements within six corridors: Broadway, Bellfort, Telephone, Dixie, Long and Mykawa. The Board of the Redevelopment Authority issued debt financing to eliminate privately held debt and to provide funding to construct public improvements in the six corridors. Staff of the Redevelopment Authority developed a needs analysis in Fiscal Year 2016 that was used to develop the Five Year Capital Improvement Plan. The Board invested \$1.5 million in the Broadway Corridor to support mobility improvements on Broadway Boulevard. The focus for FY24 will be on Phase 3 of the multi street mobility improvements, parks and greenspace improvements as well as improvements to Madden Lane and Mosley Road.

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance
Capital Projects:			
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)
Infrastructure Improvements	3,907,686	1,072,628	2,835,058
		-	-
Area Wide Projects:			
Parks, trails, public spaces	11,000,000	228,073	10,771,927
Public facilities	8,000,000	-	8,000,000
Targeted blight removal costs	5,000,000	8,311	4,991,689
		-	-
Corridor and Area Projects:			
Long Road Corridor	18,530,000	604,910	17,925,090
Dixie Road Corridor	15,950,000	983,473	14,966,527
Bellfort Avenue Corridor	39,250,000	2,607,552	36,642,448
Telephone Road Corridor	26,300,000	1,680,813	24,619,187
Broadway Street Corridor	7,300,000	8,970,108	(1,670,108)
Mykawa Area	26,000,000	4,163,175	21,836,825
		-	-
Total Capital Projects	\$ 166,487,686	\$ 25,710,257	\$ 140,777,429
		-	-
Affordable Housing	-	-	-
School & Education/Cultural Facilities	15,867,222	9,035,180	6,832,042
Financing Costs	8,931,920	9,167,260	(235,340)
Creation/Admin Costs	1,250,000	2,545,104	(1,295,104)
Total Project Plan	\$ 192,536,828	\$ 46,457,801	\$ 146,079,027

	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
D E B T	Debt Service	\$ 1,817,669	\$ 1,817,669	\$ 1,816,269
	Principal	\$ 770,000	\$ 770,000	\$ 800,000
	Interest	\$ 1,047,669	\$ 1,047,669	\$ 1,016,269
		Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	Year End Outstanding (Principal)			
	Bond Debt	\$ 31,335,088	\$ 30,565,088	\$ 29,765,088
	Bank Loan - BBVA Compass	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 21,559,006	\$ 23,693,220	\$ 23,241,384
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 1,369,215	\$ 1,371,766	\$ 1,816,269
Beginning Balance	\$ 22,928,221	\$ 25,064,986	\$ 25,057,653
City tax revenue	\$ 4,415,107	\$ 5,760,480	8,516,281
County tax revenue	\$ -	\$ -	-
ISD tax revenue	\$ 1,102,245	\$ 1,024,981	1,024,981
ISD tax revenue - Pass Through	\$ 249,496	\$ 286,576	352,912
Incremental property tax revenue	\$ 5,766,848	\$ 7,072,037	\$ 9,894,174
Hobby Area District	\$ -	\$ 30,000	\$ 230,000
Harris County	\$ -	\$ -	\$ 125,000
City of Houston	\$ 50,000	\$ -	\$ 1,533,447
Miscellaneous revenue	\$ 50,000	\$ 30,000	\$ 1,888,447
COH TIRZ interest	\$ 8,400	\$ 528,418	\$ 100,000
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 8,400	\$ 528,418	\$ 100,000
Federal Grant	\$ -	\$ -	\$ 1,600,000
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ 1,600,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 28,753,469	32,695,441	38,540,274

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 11,400	\$ 12,000
Administration Salaries & Benefits	\$ 110,000	\$ 110,000	\$ 115,500
Auditor	\$ 16,000	\$ 15,560	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 1,500	\$ 1,500	\$ 1,500
Equifax	\$ 22,000	\$ 23,500	\$ 25,000
Website Design and Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Office Administration	\$ 6,500	\$ 4,900	\$ 6,500
TIRZ Administration and Overhead	\$ 173,700	\$ 174,560	\$ 186,200
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 30,000	\$ 70,000	\$ 50,000
Planning	\$ 50,000	\$ 70,000	\$ 50,000
Program and Project Consultants	\$ 80,000	\$ 140,000	\$ 100,000
Management consulting services	\$ 253,700	\$ 314,560	\$ 286,200
Capital Expenditures (See CIP Schedule)	\$ 13,443,000	\$ 3,979,000	\$ 19,434,500
TIRZ Capital Expenditures	\$ 13,443,000	\$ 3,979,000	\$ 19,434,500
Meritage Homes	\$ -	\$ -	\$ -
Peluda, LP	\$ 570,000	\$ -	\$ 800,000
Developer / Project Reimbursements	\$ 570,000	\$ -	\$ 800,000
Bond Debt Service (Series 20)			
Principal	\$ 770,000	\$ 770,000	\$ 800,000
Interest	\$ 1,047,669	\$ 1,047,669	\$ 1,016,269
BBVA Compas Bank Note			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 1,817,669	\$ 1,817,669	\$ 1,816,269
TOTAL PROJECT COSTS	\$ 16,084,369	6,111,229	22,336,969

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
Payment/transfer to ISD - educational facilities	\$ 508,259	\$ 437,300	\$ 372,137
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 249,496	\$ 268,905	\$ 286,576
Administration Fees:			
City	\$ 220,755	\$ 288,024	\$ 425,814
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
Total Transfers	\$ 1,510,840	\$ 1,526,559	\$ 1,616,857
Total Budget	\$ 17,595,209	7,637,788	23,953,826
RESTRICTED Funds - Capital Projects	\$ 9,340,591	23,241,384	12,766,979
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 1,817,669	\$ 1,816,269	\$ 1,819,469
Ending Fund Balance	11,158,260	25,057,653	14,586,448
Total Budget & Ending Fund Balance	\$ 28,753,469	\$ 32,695,441	\$ 38,540,274

EXHIBIT "B"

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

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ No. 8 - Gulfgate 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	2025	2026	2027	2028	FY24 - FY28 Total				
I	T-0801	Broadway Corridor Improvement	\$ 1,561,625	-	-	-	-	-	-	-	-	-	-	-	1,561,625
D,I	T-0802	Corridor Mobility Projects (Planning & Design)	\$ 629,072	-	-	-	-	-	-	-	-	-	-	-	629,072
D,I	T-0802A	Multi-Street Mobility Improvements	\$ 5,866,212	1,200,000	2,415,000	2,300,000	-	-	-	-	-	-	-	4,715,000	11,781,212
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ 1,737,819	-	-	-	-	-	-	-	-	-	-	-	1,737,819
D	T-0804	Mykawa Road & CenterPoint Easement *	\$ 110,424	1,105,000	454,500	-	-	-	-	-	-	-	-	454,500	1,669,924
D,I	T-0805	Lighting Below Bridges & Freeways *	\$ 17,224	-	-	-	-	-	-	-	-	-	-	-	17,224
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ 870,789	-	-	-	-	-	-	-	-	-	-	-	870,789
I	T-0807	Westover Gateway Trailhead & Connection *	\$ 99,627	-	-	-	-	-	-	-	-	-	-	-	99,627
I	T-0808	Public Improvements along Park Place Blvd**	\$ 4,983,015	50,000	-	-	-	-	-	-	-	-	-	-	5,033,015
I	T-0809	Park Place Entry Pre-Ticketed Area	\$ 1,800,000	-	-	-	-	-	-	-	-	-	-	-	1,800,000
I	T-0810	Charlton Park & Community Center Improvements	\$ 28,040	180,000	660,000	2,180,000	-	-	-	-	-	-	-	2,840,000	3,028,040
D,I	T-0811	Parks and Greenspace Improvements	\$ 100,405	650,000	2,093,000	2,690,000	-	-	-	-	-	-	-	6,283,000	7,033,406
D	T-0812	Madden Lane Improvements**	\$ 551,761	200,000	5,257,000	1,284,000	-	-	-	-	-	-	-	6,541,000	7,292,761
I	T-0813	Telephone Road Mobility (IH-610 to Reveille)	\$ 377,251	389,000	500,000	500,000	-	-	-	1,000,000	1,500,000	-	-	3,500,000	4,286,251
I	T-0814	Woodridge Drive Mobility (Telephone to IH-45)	\$ 73,368	-	-	-	-	-	-	200,000	3,350,000	-	-	3,550,000	3,623,368
D,I	T-0815	Belfort Ave Mobility (MLK to Broadway)	\$ -	-	-	-	-	-	-	500,000	-	-	-	1,500,000	1,500,000
I	T-0816	Dixie Road Mobility (Mykawa to IH-45)	\$ -	-	-	-	-	-	-	-	500,000	1,000,000	-	1,500,000	1,500,000
I	T-0817	Mosley Road Improvements	\$ 373,139	175,000	5,350,000	1,284,000	-	-	-	-	-	-	-	6,634,000	7,182,139
D,I	T-0819	Safe School Sidewalks & Pedestrian Safety Improvements	\$ -	-	1,070,000	1,430,000	-	-	-	-	-	-	-	2,500,000	2,500,000
D	T-0820	MLK Blvd Pedestrian Improvements	\$ 53,757	-	-	-	-	-	-	500,000	500,000	500,000	-	1,000,000	1,033,757
I	T-0821	Long Drive Mobility and Safety Improvements	\$ -	-	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	-	-	3,500,000	3,500,000
D,I	T-0822	Civic Art	\$ -	-	100,000	100,000	100,000	100,000	-	-	-	-	-	300,000	300,000
0	T-0824	Broadway Boulevard Street Improvements	\$ -	-	810,000	-	-	-	-	-	-	-	-	810,000	810,000
D,I	T-0825	Signature Bus Shelters and Bus Stop Improvements	\$ -	-	50,000	-	-	-	-	-	-	-	-	50,000	50,000
D,I	T-0826	Underpass Lighting and Improvements	\$ -	-	150,000	500,000	-	-	-	-	-	-	-	650,000	650,000
D,I	T-0899	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Totals			\$ 19,213,529	\$ 3,979,000	\$ 19,434,500	\$ 12,793,000	\$ 1,325,000	\$ 6,375,000	\$ 6,525,000	\$ 46,452,500	\$ 69,645,029				

* NOTE: Sims Bayou Greenway Project
** NOTE: These projects contribute towards an affordable housing component

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	17,713,529	3,849,000	16,946,053	10,576,725	1,325,000	6,375,000	5,025,000	40,247,778	61,810,307		
City of Houston	1,200,000	-	1,533,447	-	-	-	1,500,000	3,033,447	4,233,447		
Grants	-	-	600,000	2,116,275	-	-	-	2,716,275	2,716,275		
Other	300,000	130,000	355,000	100,000	-	-	-	455,000	885,000		
Project Total	19,213,529	3,979,000	19,434,500	12,793,000	1,325,000	6,375,000	6,525,000	46,452,500	69,645,029		

Project:	Multi-Street Mobility Improvements		City Council District		Key Map:		WBS.:		T-0802A			
Description:	Multiple street project through out the zone which provide an immediate community impact with public improvements such as panel replacements, upgrading sidewalks & non-compliant ramps, etc. Multiple Phases.		Location D.1		Geo. Ref.:							
Justification:	Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases, this work will be done through initial bonds funds and annual increment.		Served: D.1		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	95,218	100,000	100,000	2,300,000	2,300,000	-	-	-	\$ 4,600,000	\$ 11,270,994
4 Construction	5,770,994	4,000,000	900,000	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	200,000	200,000	115,000	-	-	-	-	\$ 115,000	\$ 315,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:		200,000	200,000	115,000	-	-	-	-	\$ 115,000	\$ 315,000

Total Allocations	\$ 5,866,212	\$ 4,300,000	1,200,000	2,415,000	2,300,000	\$	\$	\$	\$ 4,715,000	\$ 11,781,212
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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	5,866,212	4,300,000	1,200,000	2,415,000	2,300,000	-	-	-	\$ 4,715,000	\$ 11,781,212
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 5,866,212	\$ 4,300,000	\$ 1,200,000	\$ 2,415,000	\$ 2,300,000	\$	\$	\$	\$ 4,715,000	\$ 11,781,212

Project:	Mykawa Road & CenterPoint Easement *			City Council District	Key Map:			WBS.:	T-0804
		Location:	D		Geo. Ref.:				
		Served:	D		Neighborhood:				
Description:	Improvements will provide greater community access to Sims Bayou Greenway and near by police station. Improving CenterPoint right of way would provide for better community connectivity to Law Park and Sims Bayou.								
Justification:	Provide very populated area with greater and safer access to parks and bayou trail systems.								
		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	110,424	-	44,500	-	-	-	-	-	\$ -	\$ 154,924
4 Construction	-	1,058,000	990,500	424,500	-	-	-	-	\$ 424,500	\$ 1,415,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	70,000	30,000	-	-	-	-	\$ 30,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	70,000	30,000	-	-	-	-	\$ 30,000	\$ 100,000
Total Allocations	\$ 110,424	\$ 1,058,000	\$ 1,105,000	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500	\$ 1,669,924

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	329,500	-	-	-	-	\$ 329,500	\$ 1,544,924
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	125,000	-	-	-	-	\$ 125,000	\$ 125,000
Total Funds	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500	\$ 1,669,924

Project: Charlton Park & Community Center Improvements		Key Map:	WBS.:		T-0810
Location:	City Council District	Geo. Ref.:			
Served:	2022	Neighborhood:	2023	2024	2025
Description: Provide improvements for community center and park. Joint venture between District I Office and TIRZ 08. New hardscape and landscape, including playground.	Personnel	-	-	-	-
	Supplies	-	-	-	-
	Svcs. & Chgs.	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$	\$	\$	\$
Justification: Aging park and infrastructure. Provides multi-service amenity to surrounding neighborhoods.				FTEs	

Fiscal Year Planned Expenses

Project Allocation	Phase	2022	2023	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning		28,040						\$	\$ 28,040
2	Acquisition								\$	\$
3	Design		160,000	125,000	40,000				\$	\$ 325,000
4	Construction			500,000	2,000,000				\$	\$ 2,500,000
5	Equipment								\$	\$
6	Close-Out								\$	\$
7	Other			35,000	140,000				\$	\$ 175,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:				35,000	140,000				\$	\$ 175,000
Total Allocations		\$ 28,040	\$ -	\$ 660,000	\$ 2,180,000	\$ -	\$ -	\$ -	\$ 2,840,000	\$ 3,028,040

Source of Funds

TIRZ Funds	28,040			460,000	1,063,725				\$	\$ 1,523,725	\$ 1,711,765
City of Houston				200,000					\$	\$ 200,000	\$ 200,000
Grants					1,116,275				\$	\$ 1,116,275	\$ 1,116,275
Other									\$	\$ -	\$ -
Total Funds	\$ 28,040	\$ -	\$ 160,000	\$ 660,000	\$ 2,180,000	\$ -	\$ -	\$ -	\$ 2,840,000	\$ 3,028,040	

Project:	Parks and Greenspace Improvements		City Council District	Key Map:	WBS.:	T-0811
Description:	The enhancement and beautification of existing parks and pedestrian spaces as well as development of new parks and greenspaces.		Location: D, I Served: D, I	Geo. Ref.: Neighborhood:		
Justification:	The zone is deficient and lacks adequate parks and greenspaces for families and the community as a whole. Existing parks are outdated and poised for improvements.		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	54,352	-	-	-	-	-	-	-	\$ -	\$ 54,352
2 Acquisition	-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
3 Design	46,054	500,000	150,000	218,000	90,000	-	-	250,000	\$ 558,000	\$ 754,054
4 Construction	-	1,500,000	500,000	875,000	2,600,000	-	-	1,250,000	\$ 4,725,000	\$ 5,225,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 100,406	\$ 2,000,000	\$ 650,000	\$ 2,093,000	\$ 2,690,000	\$ -	\$ -	\$ 1,500,000	\$ 6,283,000	\$ 7,033,406

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	100,406	2,000,000	650,000	1,193,000	2,690,000	-	-	-	\$ 3,883,000	\$ 4,633,406
City of Houston	-	-	-	900,000	-	-	-	1,500,000	\$ 2,400,000	\$ 2,400,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,406	\$ 2,000,000	\$ 650,000	\$ 2,093,000	\$ 2,690,000	\$ -	\$ -	\$ 1,500,000	\$ 6,283,000	\$ 7,033,406

*NOTE:

Project:	Madden Lane Improvements**		City Council District	Key Map:	WBS.:	T-0812
Description:	This project will involve roadway replacement with asphalt between Martindale Road and Miykawa Road and the following improvements to City of Houston standards: enhanced drainage and landscaping features, driveways, sidewalks/wheelchair ramps, potential street lighting upgrades, and permanent signage and striping. It also includes new water line and gravity sanitary sewer line.		Location:	Geo. Ref.:		
Justification:	The existing roadway is in serious disrepair. Increased traffic from the new residential developments along the north side of Madden, and within the vicinity, warrants complete roadway reconstruction. Facilitate area affordable housing developments.		Served:	Neighborhood:		
			Operating and Maintenance Costs: (\$ Thousands)			
			2024	2025	2026	2027
			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	551,761	200,000	200,000	228,000	-	-	-	-	\$ 228,000	\$ 979,761
4 Construction	-	2,600,000	-	4,700,000	1,200,000	-	-	-	\$ 5,900,000	\$ 5,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	130,000	-	329,000	84,000	-	-	-	\$ 413,000	\$ 413,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	130,000	-	329,000	84,000	-	-	-	\$ 413,000	\$ 413,000
Total Allocations	\$ 551,761	\$ 2,930,000	\$ 200,000	\$ 5,257,000	\$ 1,284,000	\$ -	\$ -	\$ -	\$ 6,541,000	\$ 7,292,761
Source of Funds										
TIRZ Funds	551,761	2,930,000	200,000	5,257,000	1,284,000	-	-	-	\$ 6,541,000	\$ 7,292,761
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 551,761	\$ 2,930,000	\$ 200,000	\$ 5,257,000	\$ 1,284,000	\$ -	\$ -	\$ -	\$ 6,541,000	\$ 7,292,761

Project:		Telephone Road Mobility (IH-610 to Reveille)		City Council District		Key Map:		WBS.:		T-0813	
Location:		I		I		Geo. Ref.:					
Served:		I		I		Neighborhood:					
		2024		2025		2026		2027		2028	
		Operating and Maintenance Costs: (\$ Thousands)									
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	-	430,000	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	377,251	-	389,000	500,000	500,000	-	1,000,000	1,500,000	\$ 3,500,000	\$ 4,266,251	
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ 377,251	\$ 430,000	\$ 389,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 3,500,000	\$ 4,266,251	
Source of Funds											
TIRZ Funds	377,251	430,000	389,000	500,000	500,000	-	1,000,000	1,500,000	\$ 3,500,000	\$ 4,266,251	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 377,251	\$ 430,000	\$ 389,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 3,500,000	\$ 4,266,251	

Project:	Woodridge Drive Mobility (Telephone to IH-45)	City Council District		Key Map:		WBS.:	T-0814
Description:	This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, larger sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.	Location:	I	Geo. Ref.:			
Justification:	Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.	Served:	I	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	73,368	200,000	-	-	200,000	200,000	200,000	-	\$ 400,000	\$ 473,368
4 Construction	-	-	-	-	-	-	3,000,000	-	\$ 3,000,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	150,000	-	\$ 150,000	\$ 150,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:							150,000		\$ 150,000	\$ 150,000
Total Allocations	\$ 73,368	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,350,000	\$ -	\$ 3,550,000	\$ 3,623,368

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	200,000	-	-	-	200,000	3,350,000	-	\$ 3,550,000	\$ 3,623,368
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,350,000	\$ -	\$ 3,550,000	\$ 3,623,368

*NOTE:

Project: Belfort Ave Mobility (MLK to Broadway)	City Council District: D.1	Key Map:	WBS.:	T-0815
Description: This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.	Location: D.1	Geo. Ref.:		
Justification: Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.	Served: D.1	Neighborhood:		
	Operating and Maintenance Costs: (\$ Thousands)			
	2024	2025	2026	2027
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	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000

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

Project:	Dixie Road Mobility (Mykawa to IH-45)	City Council District	I	Key Map:		WBS.:	T-0816	
		Location:	I	Geo. Ref.:				
		Served:	I	Neighborhood:				
Description:	This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.	Operating and Maintenance Costs: (\$ Thousands)	2024	2025	2026	2027	2028	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-
Justification:	Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.							

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	-	-	-	-	-	-	500,000	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	500,000	1,000,000	\$ 1,500,000	\$ 1,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000

Project: Mosley Road Improvements	City Council District: I	Key Map:	WBS.: T-0817			
Description: This rehabilitation project will involve roadway replacement with asphalt (full depth repair and mill and overlay) or reinforced concrete and curb between IH-45 and Scranton Street and the following improvements to City of Houston standards: roadway rehabilitation, driveways, and permanent signage and striping. Includes new water line and storm sewer lines.	Location: I	Geo. Ref.:				
Justification: This roadway is predominately used by heavy vehicles and is disrepair. Per requests made by the Hobby Management District, coupled with the current state of the roadway, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic along this route.	Served: I	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	373,139	200,000	175,000	-	-	-	-	-	\$ -	\$ 548,139
4 Construction	-	1,500,000	-	5,000,000	1,200,000	-	-	-	\$ 6,200,000	\$ 6,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	75,000	-	350,000	84,000	-	-	-	\$ 434,000	\$ 434,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	75,000	-	350,000	84,000	-	-	-	\$ 434,000	\$ 434,000
Total Allocations	\$ 373,139	\$ 1,775,000	\$ 175,000	\$ 5,350,000	\$ 1,284,000	\$ -	\$ -	\$ -	\$ 6,634,000	\$ 7,182,139

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	73,139	1,525,000	75,000	-	-	\$ 6,100,553	\$ 6,248,692
City of Houston	-	50,000	433,447	-	-	\$ 433,447	\$ 433,447
Grants	-	-	-	-	-	\$ -	\$ -
Other	300,000	200,000	100,000	-	-	\$ 100,000	\$ 500,000
Total Funds	\$ 373,139	\$ 1,775,000	\$ 175,000	\$ 5,350,000	\$ 1,284,000	\$ 6,634,000	\$ 7,182,139

Project:	Safe School Sidewalks & Pedestrian Safety Improvements	City Council District		Key Map:			WBS.:	T-0819			
		Location:	DJ	Geo. Ref.:	2025	2026			2027	2028	Total
		Operating and Maintenance Costs: (\$ Thousands)									
		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	-	300,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4	Construction	-	200,000	-	700,000	1,300,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	70,000	130,000	-	-	-	\$ 200,000	\$ 200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	70,000	130,000	-	-	-	\$ 200,000	\$ 200,000
Other Sub-Total:		-	-	-	70,000	130,000	-	-	-	\$ 200,000	\$ 200,000
Total Allocations		\$ -	\$ 500,000	\$ -	\$ 1,070,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Source of Funds											
TIRZ Funds		-	500,000	-	470,000	430,000	-	-	-	\$ 900,000	\$ 900,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	600,000	1,000,000	-	-	-	\$ 1,600,000	\$ 1,600,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 500,000	\$ -	\$ 1,070,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000

Project:	MLK Blvd Pedestrian Improvements			City Council District	Key Map:			WBS.:	T-0820
Description:	This project will involve construction of a concrete shared use path within the existing MLK Blvd median. The limits are from Sims Bayou to E. Orem Dr.			Location:	Geo. Ref.:				
Justification:	Provide beautification and pedestrian safety along an underutilized section of existing greenspace along a signature stretch of iconic medians, and that will promote economic development.			Served:	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	33,757	-	-	-	-	-	-	-	\$ -	\$ 33,757
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	-	-	300,000	500,000	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 33,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,033,757

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	33,757	-	-	-	-	-	500,000	500,000	\$ 1,000,000	\$ 1,033,757
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 33,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,033,757

Project:	Long Drive Mobility and Safety Improvements		City Council District	Key Map:	WBS.:	T-0821
	Location:		I	Geo. Ref.:		
Served:			I	Neighborhood:		
Description:	This project will involve roadway replacement; from S. Wayside to Telephone Rd; with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, larger sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.					
Justification:	The roadway and sidewalk is in disrepair and does not meet current City standards. The sidewalk is impeded by utility poles within the existing limited right of way. To provide adequate sidewalks, the existing roadway will need to be reduced, thus warranting roadway replacement.					
			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	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	500,000	500,000	1,000,000	1,000,000	\$ 3,000,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 3,500,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	500,000	500,000	500,000	1,000,000	1,000,000	\$ 3,500,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000

Project:	Civic Art		City Council District		Key Map:		WBS.:		T-0822	
	Location:	Served:	D,I	D,I	Geo. Ref.:	Neighborhood:				
Description:	Public murals and sculptures displays.									
Justification:	Community beautification and 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	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	50,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 300,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:	-	50,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 300,000
Total Allocations	\$	\$ 50,000	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	\$	\$ 300,000	\$ 300,000
Source of Funds										
TIRZ Funds	-	50,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 300,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 50,000	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	\$	\$ 300,000	\$ 300,000

Project:	Broadway Boulevard Street Improvements		City Council District	Key Map:	WBS.:	T-0824
	Location:		Geo. Ref.:			
	Served:		Neighborhood:			
Description:	Improvements to the Broadway Blvd crosswalk pavers at the intersections of Santa Elena St, Bellfort St, Rockhill St, and Morley St.					
Justification:	Existing paver crosswalk conditions are hazardous for pedestrians and vehicles.					
	Operating and Maintenance Costs: (\$ Thousands)					
	2022	2023	2024	2025	2026	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	-	-	50,000	-	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	760,000	-	-	-	-	\$ 760,000	\$ 760,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Total Allocations	\$ -	\$ -	\$ 50,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 860,000
Source of Funds										
TIRZ Funds	-	-	20,000	580,000	-	-	-	-	\$ 580,000	\$ 600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	30,000	230,000	-	-	-	-	\$ 230,000	\$ 260,000
Total Funds	\$ -	\$ -	\$ 50,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 860,000

Project:	Signature Bus Shelters and Bus Stop Improvements	City Council District	Key Map:	WBS.:		T-0825				
Description:	New signature bus shelters and improvements to existing bus stop shelters, pads, sites, and amenities.	Location:	D, I	Geo. Ref.:						
		Served:	D, I	Neighborhood:	62					
Justification:	Many bus stops are lacking adequate shelters and amenities. This project would help provide shelter from the elements for bus riders, and promote area branding and economic development.	Operating and Maintenance Costs: (\$ Thousands)						Total		
		2013	2014	2015	2016	2017				
		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	-	-	-	-	-	-	-	-	-	-
3 Design	-	-	-	-	-	-	-	-	-	-
4 Construction	-	-	-	-	-	-	-	-	-	-
5 Equipment	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	-	-	-	-	-	-	-
7 Other	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:										
Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Source of Funds										
TIRZ Funds	-	-	-	50,000	-	-	-	-	50,000	50,000
City of Houston	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Project:	Underpass Lighting and Improvements		City Council District	Key Map:	WBS.:	T-0826
Description:	Underpass lighting at signature intersections. Enhanced hardscape and landscape. Civic art elements.		Location:	Geo. Ref.:		
Justification:	Promote economic development and area branding. Enhance pedestrian and vehicular safety.		Served:	Neighborhood:	62	
			Operating and Maintenance Costs: (\$ Thousands)			
			2013	2014	2015	2016
			2017	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	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	150,000	500,000	-	-	-	\$ 650,000	\$ 650,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000

Project: Concrete Panel Replacement Program		City Council District D.1		Key Map: Geo. Ref.:		T-0899
Description: Street maintenance program		2024		2025		2026
		2027		2028		Total
Justification: Mobility improvements to extend life of roads.		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$	\$	\$	\$
		FTEs				

Fiscal Year Planned Expenses

Project Allocation	Phase	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	\$	-
2 Acquisition	-	-	-	-	-	-	\$	-
3 Design	-	-	-	-	-	-	\$	-
4 Construction	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	\$	-
7 Other	-	-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
		-	-	-	-	-	\$	-
Other Sub-Total:	-	-	-	-	-	-	\$	-
Total Allocations	\$	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	-	25,000	25,000	25,000	25,000	\$ 125,000
City of Houston	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$	25,000	25,000	25,000	25,000	\$ 125,000

*NOTE: