

City of Houston, Texas, Ordinance No. 2023 - 51

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

* * * * *

WHEREAS, the East Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Fifteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2023-2027 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-663; and

WHEREAS, the Budgets are based on the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2023 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2023. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2023, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

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

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

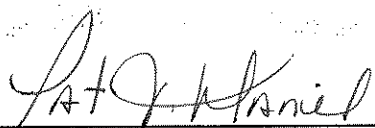
Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor;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

PASSED AND ADOPTED this 25th day of January, 2023.

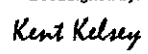
APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is JAN 3, 1 2023.



City Secretary

DocuSigned by:


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Prepared by Legal Department
(KK:gd September 28, 2022) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
LD-RE-0000000513

Meeting 01/25/2023

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

Captions Published in DAILY COURT REVIEW

Date: 1/31/2023

EXHIBIT "A"

**Fiscal Year 2023 Operating Budget for the
East Downtown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	121,026,714
	Projected Taxable Value (TY2022):	\$	639,827,213
	Current Taxable Value (TY2021):	\$	615,218,474
	Acres:		387.02
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0981

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

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	Capital Projects:			
Public Utilities	\$	19,553,850	\$ 714,187	\$ 18,839,663
Roadway and Sidewalk Improvements		36,119,750	16,378,357	19,741,393
Cultural and Public Facilities		36,000,000	32,305,116	3,694,884
Parks and Recreational Facilities		5,000,000	100,000	4,900,000
Environmental Remediation		1,000,000	-	1,000,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	97,673,600	\$ 49,497,660	\$ 48,175,940
Homeless/Affordable Housing		8,000,000	1,730,479	6,269,521
School & Education/Cultural Facilities		13,201,622	6,622,956	6,578,666
Financing Costs		30,822,727	4,941,100	25,881,627
Administration Costs/ Professional Services		3,090,000	6,241,098	(3,151,098)
Creation Costs		-	-	-
Total Project Plan	\$	152,787,949	\$ 69,033,293	\$ 83,754,656

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service		\$ 2,342,362	\$ 190,406
Principal		\$ 1,350,000	\$ -	\$ 725,000
Interest		\$ 992,362	\$ 190,406	\$ 895,825
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
Year End Outstanding (Principal)		\$ -	\$ -	\$ -
Bond Debt		\$ -	\$ -	\$ -
Bank Loan		\$ 20,150,000	\$ 20,150,000	\$ 19,425,000
Line of Credit		\$ -	\$ -	\$ -
Developer Agreement		\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 11,980,186	\$ 12,488,989	\$ 23,531,737
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,315,570	\$ 2,285,514	\$ 3,681,208
Beginning Balance	\$ 14,295,756	\$ 14,784,503	\$ 27,212,945
City tax revenue	\$ 3,104,522	\$ 2,587,739	\$ 2,795,762
County tax revenue	\$ 1,807,059	\$ 1,821,469	\$ 1,821,469
ISD tax revenue	\$ 1,494,038	\$ 1,592,672	\$ 1,592,672
Incremental property tax revenue	\$ 6,405,619	\$ 6,001,880	\$ 6,209,903
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 10,000	\$ 9,000	\$ 10,000
Other Interest Income	\$ 11,342	\$ 10,342	\$ 11,342
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 15,237,750	\$ 12,000,000	\$ -
Contract Revenue Bond Proceeds	\$ 15,237,750	\$ 12,000,000	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 35,950,467	32,796,725	33,434,190

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7663/60

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 20,000	\$ 20,000
Administration Salaries & Benefits	\$ 75,000	\$ 75,000	\$ 78,000
Auditor	\$ 25,000	\$ 25,000	\$ 25,000
Tax Consultant	\$ 6,000	\$ 6,000	\$ 6,000
Insurance	\$ 2,000	\$ 2,000	\$ 2,000
Office Administration	\$ 20,000	\$ 5,000	\$ 5,000
TIRZ Administration and Overhead	\$ 148,000	133,000	136,000
Engineering Consultants	\$ 50,000	\$ 10,000	\$ 30,000
Legal	\$ 50,000	\$ 35,000	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 50,000	\$ 50,000
Program and Project Consultants	\$ 150,000	95,000	105,000
Management consulting services	\$ 298,000	228,000	241,000
Capital Expenditures (See CIP Schedule)	\$ 7,040,000	\$ 2,474,000	\$ 5,870,000
TIRZ Capital Expenditures	\$ 7,040,000	2,474,000	5,870,000
East Village	\$ 82,528	\$ 82,528	\$ 82,528
Pease Street Improvements - EDGE Project	\$ 175,000	\$ 175,000	\$ -
Bike Share Facilities	\$ -	\$ -	\$ -
Commerce and Canal	\$ 50,000	\$ -	\$ 50,000
Developer / Project Reimbursements	\$ 307,528	257,528	132,528
Debt Service			
Principal	\$ 1,350,000	\$ -	\$ -
Interest	\$ 992,362	\$ -	\$ -
Debt Service			
Principal	\$ -	\$ 315,000	\$ 325,000
Interest	\$ -	\$ 177,258	\$ 168,003
Debt Service			
Principal	\$ -	\$ -	\$ 725,000
Interest	\$ -	\$ 190,406	\$ 895,825
Cost of Issuance	\$ 904,080	\$ -	\$ -
Debt Service			
Cost of Issuance	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 660,480	\$ 665,747	\$ 665,747
System debt service	\$ 3,906,922	1,348,411	2,779,575
TOTAL PROJECT COSTS	\$ 11,562,450	4,307,939	9,023,163
Payment/transfer to ISD - educational facilities	\$ 499,950	\$ 533,038	\$ 533,038
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 155,226	\$ 129,387	\$ 139,788
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 271,059	\$ 273,220	\$ 273,220
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
Total Transfers	\$ 1,264,961	\$ 1,274,371	\$ 1,284,772
Total Budget	\$ 12,817,411	5,582,310	10,307,875
RESTRICTED Funds - Capital Projects	\$ 19,268,774	23,531,737	19,445,107
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service & Reserve Fund	\$ 3,864,282	3,682,678	3,681,208
RESTRICTED Funds - Dynamo Surplus	\$ -	-	-
Ending Fund Balance	\$ 23,133,056	27,214,415	23,126,315
Total Budget & Ending Fund Balance	\$ 35,950,467	\$ 32,796,725	\$ 33,434,190

Notes:

EXHIBIT B

**Fiscal Years 2023-2027 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	150,000
I	T-1504	Phase 2 - Roadway and Utility Reconstruction This project includes Polk (form	\$ -	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	11,920,000	12,000,000
I	T-1505	Walker Street Roadway Rehabilitation	\$ -	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	1,650,000	1,716,000
I	T-1509	Bastrop Right of Way Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	1,100,000	1,100,000
I	T-1511	Bastrop Promenade/Greenspace	\$ -	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000	813,000
I	T-1514	Texas Avenue Mobility Improvements	\$ -	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	880,000	900,000
I	T-1516	Amenity Overlay - Phase 1	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,855,000
I	T-1517	Columbia Tap Improvements	\$ -	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	650,000	720,000
I	T-1520	Traffic Notification Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	200,000	200,000
I	T-1521	Public Parking Opportunities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	500,000
I	T-1523	NHHIP Planning and Implementation	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	120,000	120,000
I	T-1524	McKinney St Rehabilitation	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	1,800,000	1,800,000
I	T-1525	Phase 3 - Roadway and Utility Reconstruction	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -	\$ -	5,600,000	5,800,000
I	T-1526	Polk Street Improvements	\$ 256,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	256,950
I	T-1528	Zone Wide Safety and Mobility Projects	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	170,000
H,I	T-1599	Safe Sidewalk Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000	250,000
Totals			\$ 256,950	\$ 2,474,000	\$ 5,870,000	\$ 13,100,000	\$ 6,450,000	\$ 150,000	\$ 50,000	\$ 25,620,000	\$ 28,350,950

* NOTE:
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**2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

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

Source of Funds	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027		
TIRZ Funds	256,950	2,474,000	5,870,000	13,100,000	6,450,000	150,000	50,000	25,620,000	28,350,950
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	256,950	2,474,000	5,870,000	13,100,000	6,450,000	150,000	50,000	25,620,000	28,350,950

Project:	Phase 2 - Roadway and Utility Reconstruction This project includes Polk (formerly T-1515)	City Council District	Key Map:	WBS.:	T-1504			
		Location: 1	Geo. Ref.:					
		Served: 1	Neighborhood:					
Description:	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Hutchins between Polk and Lealand, Clay between St Emanuel and Hutchins and Bell between St Emanuel and Bastrop.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	850,000	80,000	920,000	-	-	-	-	\$ 920,000	\$ 1,000,000
4	Construction	-	-	-	-	11,000,000	-	-	-	\$ 11,000,000	\$ 11,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 850,000	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,920,000	\$ 12,000,000
Source of Funds											
TIRZ Funds		-	850,000	80,000	920,000	11,000,000	-	-	-	\$ 11,920,000	\$ 12,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 850,000	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,920,000	\$ 12,000,000

Project: Walker Street Roadway Rehabilitation		City Council District		Key Map:		WBS.:		T-1505			
		Location: 1		Geo. Ref.:							
		Served: 1		Neighborhood:							
Description: Rehabilitation of Walker Street between Emancipation and St Emanuel.		Operating and Maintenance Costs: (\$ Thousands)									
			2023	2024	2025	2026	2027	Total			
Justification: Street segments and sidewalks are in poor condition. Improvements including mill and overlay and streetscape will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians. Right of way may be reallocated to provide for all modes of transportation and to provide connection to the Columbia Tap and the proposed CAP park.		Personnel	-	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	-	\$ -	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	-	-	\$ -	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	66,000	100,000	-	-	-	-	\$ 100,000	\$ 166,000
4	Construction	-	1,550,000	-	1,550,000	-	-	-	-	\$ 1,550,000	\$ 1,550,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,650,000	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,716,000
Source of Funds											
TIRZ Funds		-	1,650,000	66,000	1,650,000	-	-	-	-	\$ 1,650,000	\$ 1,716,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,650,000	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,716,000

*NOTE:

Project: Bastrop Right of Way Improvements				City Council District		Key Map:		WBS.:		T-1509											
				Location: I		Geo. Ref.:															
				Served: I		Neighborhood:															
Description: Analysis and Improvement of Bastrop Right of Way from Bell to Leeland. Project may include improvements to Bastrop, potential reallocation of right of way or potential extension of the trail on the Bastrop Promenade/Greenspace.				Operating and Maintenance Costs: (\$ Thousands)																	
						2023		2024		2025		2026		2027		Total					
				Personnel		-		-		-		-		-		\$ -					
				Supplies		-		-		-		-		-		\$ -					
Justification: Street segments are in poor condition and are adjacent to the Bastrop Promenade improvements. Extension of the trail or improvements to the right of way will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.				Svcs. & Chgs.		-		-		-		-		-		\$ -					
				Capital Outlay		-		-		-		-		-		\$ -					
				Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
				FTEs																	
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
3	Design	-	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Other Sub-Total:																					
Total Allocations		\$ -		\$ 100,000		\$ -		\$ -		\$ 100,000		\$ 1,000,000		\$ -		\$ -		\$ 1,100,000		\$ 1,100,000	
Source of Funds																					
TIRZ Funds		-		100,000		-		-		100,000		1,000,000		-		-		\$ 1,100,000		\$ 1,100,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 100,000		\$ -		\$ -		\$ 100,000		\$ 1,000,000		\$ -		\$ -		\$ 1,100,000		\$ 1,100,000	

Project: Bastrop Promenade/Greenspace		City Council District: I	Key Map:	WBS.:	T-1511		
Description: Recreational and pedestrian improvements to undeveloped portions of Bastrop Street right-of-way between Polk Street and Bell Street.		Location: I	Geo. Ref.:				
Justification: East Downtown hosts the Houston Dynamo Stadium, which is located at the northern end of the Bastrop Promenade/Greenspace. Betterment of the linear park will provide for proximate and multi-functional festival space. These improvements could include a children's playground and improvements to the dog park and continuation of pedestrian lighting southwest of Polk St. This improvement could also include public art in various location along the Promenade/Greenspace.		Served: I	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)							
		2023	2024	2025	2026	2027	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	63,000	50,000	-	-	-	-	\$ 50,000	\$ 113,000
4	Construction	-	650,000	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 700,000	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 813,000
Source of Funds											
TIRZ Funds		-	700,000	63,000	750,000	-	-	-	-	\$ 750,000	\$ 813,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 700,000	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 813,000

Project: Texas Avenue Mobility Improvements		City Council District		Key Map:				WBS.:		T-1514					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Modifications to Signals along at Bastrop Street and Emancipation Avenue, including improving pedestrian crossings to the PNC Stadium.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
Justification: Delays at the traffic signals impact overall mobility and commerce in the area. Additional pedestrian safety improvements needed for access across Texas Avenue to PNC Stadium.		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	20,000	-	-	-	-	-	-		\$ 20,000			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	100,000	-	100,000	-	-	-	-	-		\$ 100,000			
4	Construction	-	750,000	-	780,000	-	-	-	-	-		\$ 780,000			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ 850,000	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000		\$ 900,000			
Source of Funds															
TIRZ Funds		-	850,000	20,000	880,000	-	-	-	-	-		\$ 880,000			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ 850,000	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000		\$ 900,000			

Project: Amenity Overlay - Phase 1		City Council District:		Key Map:				WBS.:		T-1516											
		Location:		Geo. Ref.:																	
		Served:		Neighborhood:																	
Description: Includes addition of trees, pedestrian lighting, bicycle racks, benches, and other items.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		-							
		Supplies		-		-		-		-		-		-							
Justification: Phase 1 Construction was completed in FY2019. No street trees, pedestrian lighting or other items were constructed during initial phases. This construction should promote a safe walkable environment.		Svcs. & Chgs.		-		-		-		-		-		-							
		Capital Outlay		-		-		-		-		-		-							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		-		-	
2 Acquisition		-		-		-		-		-		-		-		-		-		-	
3 Design		-		-		35,000		-		-		-		-		-		-		35,000	
4 Construction		-		1,570,000		1,820,000		-		-		-		-		-		-		1,820,000	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		-	
Total Allocations		\$ -		\$ 1,570,000		\$ 1,855,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,855,000	
Source of Funds																					
TIRZ Funds		-		1,570,000		1,855,000		-		-		-		-		-		-		1,855,000	
City of Houston		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ -		\$ 1,570,000		\$ 1,855,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,855,000	

Project: Columbia Tap Improvements		City Council District		Key Map:		WBS.:		T-1517	
		Location:	I	Geo. Ref.:					
		Served:	I	Neighborhood:					
Description:	Project to improve the Columbia Tap within the Zone.		Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total	
		Personnel	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	\$ -
Justification:	Additional trees, lighting, ADA related improvements to ramps, crosswalks, workout and bicycle repair stations to improve user experience. Trail Improvements should spur redevelopment and benefit existing businesses. Signing and striping improvements at trail and roadway intersections to increase safety for all trail users.								
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	70,000	-	-	-	-	-	\$ -	\$ 70,000
4	Construction	-	550,000	-	650,000	-	-	-	-	\$ 650,000	\$ 650,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 550,000	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 720,000
Source of Funds											
TIRZ Funds		-	550,000	70,000	650,000	-	-	-	-	\$ 650,000	\$ 720,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 550,000	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 720,000

*NOTE:

Project: Traffic Notification Improvements		City Council District		Key Map:		WBS.:		T-1520							
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Construct new signage for street locations, area identification, pedestrian safety.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
Justification: Minimal signage is available for notification for access to the area that will be impacted during reconstruction of the NHHIP/I-69 Project. Additional striping and signage needed for pedestrian crossing and safety.		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-				-	-	\$ -		\$ -			
2	Acquisition	-	-	-				-	-	\$ -		\$ -			
3	Design	-	-	-				-	-	\$ -		\$ -			
4	Construction	-	-	-	100,000			100,000	-	\$ 200,000		\$ 200,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000		\$ 200,000			
Source of Funds															
TIRZ Funds		-	-	-	100,000	-	-	100,000	-	\$ 200,000		\$ 200,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000		\$ 200,000			

Project: Public Parking Opportunities		City Council District		Key Map:		WBS.:		T-1521			
		Location: 1		Geo. Ref.:							
		Served: 1		Neighborhood:							
Description: Provide public parking opportunities when available throughout the zone.		Operating and Maintenance Costs: (\$ Thousands)									
			2023	2024	2025	2026	2027	Total			
Justification: There is a lack of public parking in the District and more parking will be lost with the construction of the NHHIP project. These funds will be utilized when small opportunities are identified to add paid public parking.		Personnel	-	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	450,000	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

*NOTE:

Project: NHHIP Planning and Implementation		City Council District: I		Key Map:		WBS.:		T-1523							
		Location: I		Geo. Ref.:											
		Served:		Neighborhood: I											
Description: Planning work related to the TXDOT redesign and reconstruction of I-45/I-69 through downtown.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
Justification: This redesign and reconstruction will change access to the Zone, create a potential cap park and reduce the public parking in the Zone. This project provides funds to work with TXDOT and other partners to maximize the benefits and minimize the negatives of the project.		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	120,000	-	120,000	-	-	-	-	\$ 120,000		\$ 120,000			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	-	-	-	-	-	-	-	-		-			
4	Construction	-	-	-	-	-	-	-	-	-		-			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000		\$ 120,000			
Source of Funds															
TIRZ Funds		-	120,000	-	120,000	-	-	-	-	\$ 120,000		\$ 120,000			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000		\$ 120,000			

Project:	Phase 3- Roadway and Utility Reconstruction	City Council District	Key Map:	WBS.:	T-1525			
		Location: I.	Geo. Ref.:					
Description:	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Bell St. between Bastrop St and Emancipation Ave. and Leeland St. between St. Emanuel St and Emancipation Ave. Construction scheduled for 2025 and 2026 (\$3,200,000 programmed for 2026).	Served:	Neighborhood: I	Operating and Maintenance Costs: (\$ Thousands)				
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.	2023	2024	2025	2026	2027	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	400,000	400,000	-	-	\$ 800,000	\$ 800,000
4	Construction	-	-	-	-	-	5,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000
Source of Funds											
TIRZ Funds		-	-	-	-	400,000	5,400,000	-	-	\$ 5,800,000	\$ 5,800,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000

*NOTE: \$5,200,000 programmed for 2027

Project: Zone Wide Safety and Mobility Projects		City Council District		Key Map:		WBS.:		T-1528							
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Identify locations where there are safety issues, poor connections, poor or no infrastructure and remediation or installation would improve safety or mobility for all modes of transportation within the zone and implement the recommended solutions.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	200,000	170,000	-	-	-	-	-	-		-			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	-	-	-	-	-	-	-	-		-			
4	Construction	-	-	-	-	-	-	-	-	-		-			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ 200,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 170,000			
Source of Funds															
TIRZ Funds		-	200,000	170,000	-	-	-	-	-	-		-			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ 200,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 170,000			

Project: Safe Sidewalk Program		City Council District		Key Map:				WBS.:		T-1599					
		Location: H,I		Geo. Ref.:											
		Served: H,I		Neighborhood: I											
Description: Sidewalk Improvement Program		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
Justification: Program to provide funds for sidewalks to schools, parks, other public facilities and to fill in gaps in the pedestrian network throughout the zone.		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
4	Construction	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 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				

*NOTE: