

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ONE, CITY OF HOUSTON, TEXAS (SAINT GEORGE PLACE ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2022-2026 (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. 2000-597; 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 municipal services for Fiscal Year 2022 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 2022. 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, 2022, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 15th day of September, 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 21 2021.

ATQ. Haniel
City Secretary

Prepared by Legal Department *Mark Swain*
MS/ems August 26, 2021 Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer
L.D. File No. 0421400110012

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

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget for
Saint George Place Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
Fund Name: St Georges Place Redevelopment Authority
TIRZ: 01
Fund Number: 7512/50

P R O F I L E	Base Year:		1991
	Base Year Taxable Value:	\$	27,150,340
	Projected Taxable Value (TY2021):	\$	1,664,780,833
	Current Taxable Value (TY2020):	\$	1,600,750,801
	Acres:		1,054.60
	Administrator (Contact):	Hawes Hill & Associates	
	Contact Number:	(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace).
	Accomplishments: Projects completed in FY21 include Richmond Avenue streetscape and sidewalk improvements. Projects currently underway include Schumacher and Star Lane Reconstruction, regional flood mitigation and continued median beautification projects along Richmond Avenue. The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	Capital Projects:			
Storm Drainage, Water, Wastewater and other Utilities	\$	24,973,315	\$ 2,021,335	\$ 22,951,980
Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements	\$	60,875,419	\$ 8,584,119	\$ 52,291,300
Landscaping and Barrier Fencing	\$	14,393,480	\$ 1,190,860	\$ 13,202,620
Parks, Open Space & Amenities		1,000,000	17,744	982,256
Contingencies		11,027,913	518	11,027,395
Total Capital Projects	\$	112,270,127	\$ 11,814,576	\$ 100,455,551
Affordable Housing		31,785,702	16,833,290	14,952,412
School & Education/Cultural Facilities		18,771,094	7,488,996	11,282,098
Financing Costs		2,280,000	7,976,806	(5,696,806)
Professional Services		793,000	832,283	(39,283)
Administration/ Creation Costs		542,000	5,908,103	(5,366,103)
Total Project Plan	\$	166,441,923	\$ 50,854,054	\$ 115,587,869

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
	Debt Service	\$	1,578,813	\$ 1,576,613
Principal	\$	850,000	\$ 850,000	\$ 865,000
Interest	\$	726,613	\$ 726,613	\$ 709,888
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
Year End Outstanding (Principal)				
Bond Debt	\$	19,960,000	\$ 19,410,000	\$ 18,845,000
City of Houston CO	\$	-	\$ -	\$ -
City of Houston ROW	\$	2,179,224	\$ 1,879,224	\$ 1,579,224
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 19,926,019	\$ 21,102,534	\$ 17,972,185
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 726,613	\$ 10,280	\$ 709,888
Beginning Balance	\$ 20,652,632	21,112,814	18,682,073
City tax revenue	\$ 3,264,743	\$ 3,204,508	\$ 3,482,804
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,450,045	\$ 1,417,960	\$ 1,417,960
ISD tax revenue - Pass Through	\$ 504,185	\$ 599,118	\$ 599,118
Community College tax revenue	\$ -	\$ -	\$ -
Incremental Property Tax Revenue	\$ 5,218,973	5,221,586	5,499,882
City of Houston	\$ 2,650,000	\$ 20,000	\$ 2,150,000
HCFCF (Tunnel Study)	\$ -	\$ -	\$ -
Developer Participation (Master Plan)	\$ 75,000	\$ 125,000	\$ -
Miscellaneous revenue	\$ 2,725,000	\$ 145,000	2,150,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 83,317	\$ 83,317	\$ 74,851
Other Interest Income	\$ 83,317	\$ 83,317	74,851
Grant	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 28,679,922	26,562,717	26,406,806

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 16,700	\$ 16,356	\$ 20,000
Administration Consultant	\$ 28,200	\$ 28,200	\$ 28,800
Auditor/Financial Statements	\$ 16,000	\$ 15,000	\$ 16,000
Bond Services/Trustee/Financial Advisor	\$ 7,000	\$ 7,000	\$ 7,000
Insurance	\$ 4,000	\$ 4,000	\$ 4,000
Website	\$ 4,200	\$ 4,200	\$ 4,200
Office Administration	\$ 8,000	\$ 3,000	\$ 8,000
TIRZ Administration and Overhead	\$ 84,100	\$ 77,756	\$ 88,000
Engineering Consultants	\$ -	\$ -	\$ -
Property Tax Consultant	\$ 3,000	\$ 3,000	\$ 3,000
Legal	\$ 35,000	\$ 25,000	\$ 30,000
Legal - Zoning Enforcement	\$ -	\$ -	\$ -
Construction Audit	\$ -	\$ -	\$ -
TIRZ Expansion	\$ -	\$ -	\$ -
Project Management	\$ 56,400	\$ 56,400	\$ 57,480
Zoning Enforcement	\$ 12,000	\$ 12,000	\$ 12,000
Planning Consultants	\$ -	\$ -	\$ 50,000
Program and Project Consultants	\$ 106,400	\$ 96,400	\$ 152,480
Management Consulting Services	\$ 190,500	\$ 174,156	\$ 240,480
Capital Expenditures (See CIP Schedule)	\$ 6,797,600	\$ 3,156,200	\$ 14,089,500
TIRZ Capital Expenditures	\$ 6,797,600	\$ 3,156,200	\$ 14,089,500
Developer Agreement	\$ -	\$ -	\$ -
Mandarin School Perimeter Fence (HISD)	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Series (2001)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Series (2019)			
Principal	\$ 550,000	\$ 550,000	\$ 565,000
Interest	\$ 726,613	\$ 726,613	\$ 709,888
City of Houston CO			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston ROW Payment			
Principal	\$ 300,000	\$ 300,000	\$ 300,000
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System Debt Service	\$ 1,576,613	\$ 1,576,613	\$ 1,574,888
TOTAL PROJECT COSTS	\$ 8,564,713	\$ 4,906,969	\$ 15,904,868

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
Payment/transfer to ISD - educational facilities	\$ 450,739	\$ 415,792	\$ 415,792
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 336,123	\$ 399,412	\$ 399,412
Administration Fees:			
City	\$ 163,237	\$ 160,225	\$ 174,140
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,088,248	\$ 1,068,169	\$ 1,160,935
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 483,348	\$ 472,653	\$ 472,653
ISD Pass Through	\$ 168,062	\$ 199,706	\$ 199,706
Municipal Services (Payable to COH)	\$ 232,718	\$ 232,716	\$ 232,718
Total Transfers	\$ 2,947,475	\$ 2,973,675	3,080,356
Total Budget	\$ 11,512,188	7,880,644	18,985,224
RESTRICTED Funds - Capital Projects	\$ 15,891,121	\$ 17,972,185	\$ 5,839,019
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,276,613	\$ 709,888	\$ 1,582,563
Ending Fund Balance	\$ 17,167,734	18,682,073	7,421,582
Total Budget & Ending Fund Balance	\$ 28,679,922	26,562,717	26,406,806

Notes:

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Projects Budget for
Saint George Place Zone**

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
G	T-0106	Richmond Avenue Tree Replacement & Sidewalks	\$ 341,650	-	-	-	-	-	-	-	341,650
G, J	T-0107	Chimney Rock Improvements	\$ 355,000	810,000	2,885,000	425,000	-	-	500,000	3,810,000	4,975,000
J	T-0108	Anderson Park Improvements	\$ 6,000	150,000	2,675,000	2,275,000	-	-	-	4,950,000	5,106,000
J	T-0109	Bering Drive Corridor Enhancement	\$ 1,600	75,000	780,000	1,965,000	-	-	-	2,745,000	2,821,600
J	T-0110	North South Connection (Enclose W142 Bering Ditch)	\$ 270,500	-	-	-	-	-	400,000	400,000	670,500
J	T-0112	Sub-Regional Detention	\$ 346,775	-	-	-	-	-	-	-	346,775
G	T-0113	Hidalgo Street Park	\$ 198,280	-	-	-	-	-	-	-	198,280
G	T-0114	Pavement Marking Replacement	\$ 2,000	-	-	-	-	-	-	-	2,000
J	T-0115	Richmond Avenue Medians Beautification(S Rice to Hillcroft)	\$ 397,000	675,000	1,025,000	-	-	-	-	1,025,000	2,097,000
G, J	T-0116	Sidewalk Replacement and Improvements	\$ 939,000	120,200	25,000	25,000	25,000	25,000	25,000	125,000	1,184,200
G, J	T-0116A	Safe Sidewalks	\$ 58,000	40,000	234,500	-	-	-	-	234,500	332,500
G, J	T-0117	Regional Flood Mitigation Project	\$ 485,000	515,000	200,000	-	-	-	-	200,000	1,200,000
G, J	T-0118	Park and Greenspace Improvements	\$ 11,800	5,000	150,000	50,000	-	-	-	200,000	216,800
J	T-0119	Strategic Plan for Expanded Area of TIRZ 1 & Master Plan for "Roads"	\$ 5,000	250,000	-	-	-	-	-	-	255,000
J	T-0120	Schumacher & Star Lane Area System Reconstruction	\$ 210,000	400,000	5,665,000	6,360,000	-	-	-	12,025,000	12,635,000
J	T-0121	Fountain View & Richmond Intersection Enhancement	\$ -	-	175,000	200,000	-	-	-	375,000	375,000
J	T-0122	Underpass Lighting at IH-69	\$ -	-	250,000	-	-	-	-	250,000	250,000
G, J	T-0199	Concrete Panel Replacement Program	\$ -	116,000	25,000	25,000	25,000	25,000	25,000	125,000	241,000
Totals			\$ 3,827,605	\$ 3,168,200	\$ 14,089,500	\$ 11,325,000	\$ 50,000	\$ 50,000	\$ 950,000	\$ 26,464,500	\$ 33,248,305

* NOTE:
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2022 - 2026 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	3,227,605	2,611,200	11,939,500	11,325,000	50,000	50,000	950,000	24,314,500	30,153,305
City of Houston	400,000	20,000	2,150,000	-	-	-	-	2,150,000	2,570,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	525,000	-	-	-	-	-	-	525,000
Project Total	3,627,605	3,156,200	14,089,500	11,325,000	50,000	50,000	950,000	26,464,500	33,248,305

Project: Chimney Rock Improvements		City Council District	Key Map:		WBS.:	T-0107
		Location: G. J	Geo. Ref.:			
		Served: ALL	Neighborhood:			
Description:	Access management improvements at the intersections of Richmond and Westheimer. Property acquisitions to prepare for future roadway expansions and drainage improvements. Roadway reconstruction would commence after Tunnel Study results and ultimate drainage flows are determined.					
Justification:	Major traffic congestion along Chimney Rock. The intersection improvements will increase traffic flows and provide safer vehicular and pedestrian movements at Richmond Ave and at Westheimer Road. Future roadway expansion and drainage improvements will reduce traffic congestion and help alleviate area flooding.					
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 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	1,500,000	250,000	1,250,000	-	-	-	-	\$ 1,250,000	\$ 1,500,000
3 Design	344,500	550,000	450,000	-	-	-	-	500,000	\$ 500,000	\$ 1,294,500
4 Construction	-	100,000	100,000	1,500,000	400,000	-	-	-	\$ 1,900,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	10,500	50,000	10,000	135,000	25,000	-	-	-	\$ 160,000	\$ 180,500
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	10,500	50,000	10,000	135,000	25,000	-	-	-	\$ 160,000	\$ 180,500
Total Allocations	\$ 355,000	\$ 2,200,000	\$ 810,000	\$ 2,885,000	\$ 425,000	\$ -	\$ -	\$ 500,000	\$ 3,810,000	\$ 4,975,000
Source of Funds										
TIRZ Funds	355,000	2,200,000	810,000	2,885,000	425,000	-	-	500,000	\$ 3,810,000	\$ 4,975,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 355,000	\$ 2,200,000	\$ 810,000	\$ 2,885,000	\$ 425,000	\$ -	\$ -	\$ 500,000	\$ 3,810,000	\$ 4,975,000

Project: Anderson Park Improvements		City Council District		Key Map:						WBS.:		T-0108			
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Create a park master plan based on community engagement to provide recommendations for phased improvements to this existing park. Phase I appropriation includes site prep, finished grades, infrastructure package, and base amenities.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Anderson Park is a 7.1 acre park located in Park Sector 9 and surrounded by areas deemed by the current Parks Master Plan for the City as having a "very high to high need" for park and open space. The project will enable park improvements to address existing deficiencies and enhance the quality of life for the community.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		6,000	50,000	50,000	-	-	-	-	-	\$ -		\$ 56,000			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	200,000	100,000	400,000	-	-	-	-	\$ 400,000		\$ 500,000			
4 Construction		-	-	-	2,200,000	2,200,000	-	-	-	\$ 4,400,000		\$ 4,400,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	75,000	75,000	-	-	-	\$ 150,000		\$ 150,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	75,000	75,000	-	-	-	\$ 150,000		\$ 150,000			
Total Allocations		\$ 6,000	\$ 250,000	\$ 150,000	\$ 2,675,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ 4,950,000		\$ 5,106,000			
Source of Funds															
TIRZ Funds		6,000	200,000	130,000	2,675,000	2,275,000	-	-	-	\$ 4,950,000		\$ 5,086,000			
City of Houston		-	50,000	20,000	-	-	-	-	-	\$ -		\$ 20,000			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 6,000	\$ 250,000	\$ 150,000	\$ 2,675,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ 4,950,000		\$ 5,106,000			

Project: Bering Drive Corridor Enhancement		City Council District		Key Map:				WBS.:		T-0109					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Convert the open ditch asphalt road to curb and gutter roadway with wider sidewalks to promote a pedestrian and bicycle friendly environment similar to the work done on the south side. Rebuild the drainage system to improve drainage conditions. Phase I from Richmond to Val Verde Street.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Provide relief to adjacent intersections on Westheimer at Fountain View and Chimney Rock. Storm sewer system will provide some flooding relief.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		1,600	100,000	75,000	250,000	-	-	-	-	\$ 250,000		\$ 326,600			
4 Construction		-	-	-	500,000	1,855,000	-	-	-	\$ 2,355,000		\$ 2,355,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	30,000	110,000	-	-	-	\$ 140,000		\$ 140,000			
Other Sub-Total:		-	-	-	30,000	110,000	-	-	-	\$ 140,000		\$ 140,000			
Total Allocations		\$ 1,600	\$ 100,000	\$ 75,000	\$ 780,000	\$ 1,965,000	\$ -	\$ -	\$ -	\$ 2,745,000		\$ 2,821,600			
Source of Funds															
TIRZ Funds		1,600	100,000	75,000	780,000	1,965,000	-	-	-	\$ 2,745,000		\$ 2,821,600			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 1,600	\$ 100,000	\$ 75,000	\$ 780,000	\$ 1,965,000	\$ -	\$ -	\$ -	\$ 2,745,000		\$ 2,821,600			

*NOTE:

Project: Richmond Avenue Medians Beautification (S Rice to Hillcroft)		City Council District:		Key Map:				WBS.:		T-0115					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Create landscaping beautification improvements to the medians along Richmond Avenue between S Rice and Hillcroft.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: The existing conditions of the medians landscape are very degraded and imposes a detraction to the area. The new beautification will enhance the quality of life for the community.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		397,000	205,000	200,000	-	-	-	-	-	\$ -		\$ 597,000			
4 Construction		-	1,787,000	450,000	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,450,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	25,000	25,000	-	-	-	-	\$ 25,000		\$ 50,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	25,000	25,000	-	-	-	-	\$ 25,000		\$ 50,000			
Total Allocations		\$ 397,000	\$ 1,992,000	\$ 675,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000		\$ 2,097,000			
Source of Funds															
TIRZ Funds		397,000	1,992,000	675,000	1,025,000	-	-	-	-	\$ 1,025,000		\$ 2,097,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 397,000	\$ 1,992,000	\$ 675,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000		\$ 2,097,000			

Project: Sidewalk Replacement and Improvements		City Council District		Key Map:				WBS.:		T-0116	
		Location:	G.J	Geo. Ref.:							
		Served:	G.J	Neighborhood:							
Description:	Repairs and replacement to selected existing damaged and missing sidewalks through out the zone.		Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026			Total	
		Personnel	-	-	-	-	-	-	-	\$	-
		Supplies	-	-	-	-	-	-	-	\$	-
Justification:	Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.										
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	-	-	\$	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	-	\$
2 Acquisition	-	60,000	-	-	-	-	-	-	\$	-	\$
3 Design	92,000	68,000	41,600	-	-	-	-	-	\$	-	\$ 133,600
4 Construction	787,000	200,000	78,600	25,000	25,000	25,000	25,000	25,000	\$	125,000	\$ 990,600
5 Equipment	-	-	-	-	-	-	-	-	\$	-	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	-	\$
7 Other	60,000	-	-	-	-	-	-	-	\$	-	\$ 60,000
	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
Other Sub-Total:	60,000	-	-	-	-	-	-	-	\$	-	\$ 60,000
Total Allocations	\$ 939,000	\$ 328,000	\$ 120,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$	\$ 1,184,200
Source of Funds											
TIRZ Funds	939,000	328,000	120,200	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$	\$ 1,184,200
City of Houston	-	-	-	-	-	-	-	-	\$	-	\$
Grants	-	-	-	-	-	-	-	-	\$	-	\$
Other	-	-	-	-	-	-	-	-	\$	-	\$
Total Funds	\$ 939,000	\$ 328,000	\$ 120,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$	\$ 1,184,200

Project: Safe Sidewalks		City Council District		Key Map:		WBS.:		T-0116A	
		Location:	G,J	Geo. Ref.:					
		Served:	G,J	Neighborhood:					
Description:	<i>Includes "Safe Routes To School" sidewalk for Pilgrim Academy along HCPCD channel.</i>								
Justification:	Provide safe pedestrian environment for students walking to neighborhood schools. Currently students traverse along the banks of the open Bering Ditch, which is hazardous and potentially dangerous.								
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 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	58,000	-	40,000	34,500	-	-	-	-	\$ 34,500	\$ 132,500
4 Construction	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 58,000	\$ -	\$ 40,000	\$ 234,500	\$ -	\$ -	\$ -	\$ -	\$ 234,500	\$ 332,500
Source of Funds										
TIRZ Funds	58,000	-	40,000	184,500	-	-	-	-	\$ 184,500	\$ 282,500
City of Houston	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 58,000	\$ -	\$ 40,000	\$ 234,500	\$ -	\$ -	\$ -	\$ -	\$ 234,500	\$ 332,500

*NOTE:

Project: Regional Flood Mitigation Project		City Council District		Key Map:				WBS.:		T-0117	
		Location:	G.J	Geo. Ref.:							
		Served:	G.J	Neighborhood:							
Description:	Large scale flood mitigation project concept that focuses on an underground tunnel to move and store water during major rain events. <i>Replaces sub-regional detention project.</i>		Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026		Total		
		Personnel	-	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -		
Justification:	The Larchmont neighborhoods and surrounding areas are prone to severe flooding and damage.		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-	-		
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	485,000	700,000	515,000	200,000	-	-	-	-	\$ 200,000	\$ 1,200,000	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ 485,000	\$ 700,000	\$ 515,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	
Source of Funds											
TIRZ Funds	85,000	250,000	115,000	200,000	-	-	-	-	\$ 200,000	\$ 400,000	
City of Houston	400,000	250,000	-	-	-	-	-	-	\$ -	\$ 400,000	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	200,000	400,000	-	-	-	-	-	\$ -	\$ 400,000	
Total Funds	\$ 485,000	\$ 700,000	\$ 515,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	

NOTE:

Project: Park and Greenspace Improvements		City Council District		Key Map:				WBS.:		T-0118	
		Location:	G.J	Geo. Ref.:							
		Served:	G.J	Neighborhood:							
Description:	The enhancement and beautification of existing parks and pedestrian realm spaces and also identify opportunities for new and potential parks and greenspaces. (Windsome LN)		Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026		Total		
		Personnel	-	-	-	-	-	-	\$ -	-	-
		Supplies	-	-	-	-	-	-	\$ -	-	-
Justification:	The zone is deficient and lacks abundant safe parks and greenspaces for families and the community as a whole.		Svcs. & Chgs.	-	-	-	-	-	\$ -	-	-
		Capital Outlay	-	-	-	-	-	-	\$ -	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	11,800	50,000	5,000	50,000	-	-	-	-	\$ 50,000	\$ 66,800	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	100,000	-	100,000	50,000	-	-	-	\$ 150,000	\$ 150,000	
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ 11,800	\$ 150,000	\$ 5,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 216,800	
Source of Funds											
TIRZ Funds	11,800	150,000	5,000	150,000	50,000	-	-	-	\$ 200,000	\$ 216,800	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 11,800	\$ 150,000	\$ 5,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 216,800	

Project: Schumacher & Star Lane Area System Reconstruction		City Council District		Key Map:		WBS.:		T-0120		
		Location: J		Geo. Ref.:						
		Served: J		Neighborhood:						
Description:	Full reconstruction of Beverley Hill, Schumacher, Star Lane from Chimney Rock to Fountain View; and Berling Dr from Westpark to Richmond. New curb & gutter Conc roadways with drainage, parking, sidewalks & landscape.	Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026	Total		
Justification:	Existing roadway is a 2-in narrow asphalt road w/ open ditch. Area is prone to flooding. Parking is a major problem & there are no sidewalks for Pedestrains to use. HPW has agreed to provide \$2.1 million funding share.	Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	\$ -	-	
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	-	\$ -	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	210,000	817,600	400,000	365,000	-	-	-	-	\$ 365,000	\$ 975,000
4 Construction	-	-	-	5,000,000	6,000,000	-	-	-	\$ 11,000,000	\$ 11,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	300,000	360,000	-	-	-	\$ 660,000	\$ 660,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	300,000	360,000	-	-	-	\$ 660,000	\$ 660,000
Total Allocations	\$ 210,000	\$ 817,600	\$ 400,000	\$ 5,665,000	\$ 6,360,000	\$ -	\$ -	\$ -	\$ 12,025,000	\$ 12,635,000
Source of Funds										
TIRZ Funds	210,000	817,600	400,000	3,565,000	6,360,000	-	-	-	\$ 9,925,000	\$ 10,535,000
City of Houston	-	-	-	2,100,000	-	-	-	-	\$ 2,100,000	\$ 2,100,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 210,000	\$ 817,600	\$ 400,000	\$ 5,665,000	\$ 6,360,000	\$ -	\$ -	\$ -	\$ 12,025,000	\$ 12,635,000

Project: Fountain View & Richmond Intersection Ehhancement		City Council District		Key Map:				WBS.:		T-0121	
		Location: J		Geo. Ref.:							
		Served: J		Neighborhood:							
Description:	Goal is to reduce collisions at intersection, particularly those related to peds and cyclists in accordance with Vision Zero Houston.	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026			Total	
		Personnel	-	-	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	-	-	\$ -	-
Justification:	Currently very hazardous intersection crossing and environment for pedestrians.	Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	-	-	\$ -	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		FTEs	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	95,000	-	-	-	-	\$ 95,000	\$ 95,000	-
4 Construction	-	-	-	50,000	200,000	-	-	-	\$ 250,000	\$ 250,000	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000	-
Total Allocations	\$ -	\$ -	\$ -	\$ 175,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	
Source of Funds											
TIRZ Funds	-	-	-	175,000	200,000	-	-	-	\$ 375,000	\$ 375,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ -	\$ -	\$ 175,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	

*NOTE:

Project:	Underpass Lighting at IH-69	City Council District	Key Map:	WBS.:	T-0122			
		Location:	J			Geo. Ref.:		
		Served:	J			Neighborhood:		
Description:	Provide underpass lighting at the bridge at IH-69 and Fountain View and Chimney Rock intersections.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Currently the underpass is dimly lite at night and creates hazardous situations. New lighting would provide increased mobility and pedestrian safety and security.		2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Concrete Panel Replacement Program		City Council District		Key Map:				WBS.:		T-0199					
		Location: G.J		Geo. Ref.:											
		Served: G.J		Neighborhood:											
Description: Street maintenance program. Repairs to pavement at the intersection of Ector and Hidalgo street, and panel replacements where needed.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Mobility improvements to extend life of roads.		Svs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design		-	-	16,000	-	-	-	-	-	\$ -	\$ 16,000				
4 Construction		-	20,000	100,000	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 225,000				
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 20,000	\$ 116,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 241,000				
Source of Funds															
TIRZ Funds		-	20,000	116,000	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 241,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 20,000	\$ 116,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 241,000				