

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

* * * * *

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

WHEREAS, the Harrisburg Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a Capital Improvement Plan 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. 2015-562 effective June 23, 2015; and

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 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 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, 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 only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs 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 shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan

that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

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

PASSED AND ADOPTED this 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.

AT J. Daniel
City Secretary

(Prepared by Legal Department
(JN:gd 08.27.2021)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1700068-011)

DocuSigned by: *[Signature]* DS
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Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 21 2021

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 the Harrisburg Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Harrisburg Zone
 TIRZ: 23
 Fund Number: 7571/50

P R O F I L E	Base Year:	2011
	Base Year Taxable Value:	\$ 332,148,551
	Projected Taxable Value (TY2021):	\$ 877,571,441
	Current Taxable Value (TY2020):	\$ 843,818,693
	Acres:	1707.83
	Administrator (Contact):	Hawes Hill & Associates
Contact Number:	713-595-1200	

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

	Total Plan	Cumulative Expenses (to 6/30/2020)	Variance
Capital Projects:			
Public Utility Improvements	\$ 8,000,000	\$ -	\$ 8,000,000
Roadway and Sidewalks	58,000,000	3,239,812	54,760,188
Cultural and Public Facility Improvements	20,000,000	-	20,000,000
Parks and Recreational Facilities	15,300,000	-	15,300,000
Economic Development	10,000,000	7,670	9,992,330
	-	-	-
	-	-	-
Total Capital Projects	\$ 111,300,000	\$ 3,247,482	\$ 108,052,518
Affordable Housing	150,000	-	150,000
Financing Costs	12,000,000	298,211	11,701,789
Creation/Administration/Professional Services	1,650,000	1,449,825	200,175
City Administration	3,808,488	-	3,808,488
Total Project Plan	\$ 128,908,488	\$ 4,995,518	\$ 123,912,970

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget	
D E B T	Debt Service	\$ -	\$ -	\$ 369,225	
	Principal	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ 369,225	
		Balance as of 6/30/2020		Projected Balance as of 6/30/2021	Projected Balance as of 6/30/2022
	Year End Outstanding (Principal)				
	Bond Debt	\$ -	\$ -	\$ -	\$ -
Bank Loan	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Developer Agreement	\$ 1,611,781	\$ 1,370,212	\$ 1,148,122	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL		Fund Summary Fund Name: Harrisburg Zone TIRZ: 23 7571/50		
TIRZ Budget Line Items	FY21 Budget	FY21 Estimate	FY22 Budget	
RESOURCES				
RESTRICTED Funds - Capital Projects	\$ 704,088	\$ 1,211,516	\$ 2,290,279	
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	
Beginning Balance	\$ 704,088	\$ 1,211,516	\$ 2,290,279	
City tax revenue	\$ 2,189,805	\$ 2,707,019	\$ 2,795,131	
County tax revenue	\$ -	\$ -	\$ -	
Community College tax revenue	\$ -	\$ -	\$ -	
Incremental property tax revenue	\$ 2,189,805	\$ 2,707,019	\$ 2,795,131	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Miscellaneous revenue	\$ -	\$ -	\$ -	
COH TIRZ interest	\$ -	\$ -	\$ -	
Interest Income	\$ 6,580	\$ 6,580	\$ 6,580	
Other Interest Income	\$ 6,580	\$ 6,580	\$ 6,580	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Grant Proceeds	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Proceeds from Bank Loan	\$ -	\$ -	\$ -	
	\$ 17,358,079	\$ -	\$ 21,886,130	
Contract Revenue Bond Proceeds	\$ 17,358,079	\$ -	\$ 21,886,130	
TOTAL AVAILABLE RESOURCES	\$ 20,258,552	\$ 3,925,115	\$ 26,978,120	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL		Fund Summary Fund Name: Harrisburg Zone TIRZ: 23 7571/50		
TIRZ Budget Line Items	FY21 Budget	FY21 Estimate	FY22 Budget	
EXPENDITURES				
Accounting	\$ 10,200	\$ 10,200	\$ 10,200	
Administration Salaries & Benefits	\$ 40,200	\$ 44,000	\$ 46,100	
Auditor	\$ 16,000	\$ 16,000	\$ 16,000	
Website	\$ 4,200	\$ 4,200	\$ 4,200	
Insurance	\$ 1,000	\$ 1,000	\$ 1,000	
Office Administration	\$ 4,000	\$ 500	\$ 4,000	
TIRZ Administration and Overhead	\$ 75,600	\$ 75,900	\$ 81,500	
Engineering Consultants	\$ 150,000	\$ 202,000	\$ 75,000	
Legal	\$ 25,000	\$ 20,000	\$ 25,000	
Construction Audit	\$ -	\$ -	\$ -	
Planning	\$ 25,000	\$ 25,000	\$ 100,000	
Program and Project Consultants	\$ 200,000	\$ 247,000	\$ 200,000	
Management consulting services	\$ 275,600	\$ 322,900	\$ 281,500	
Capital Expenditures (See CIP Schedule)	\$ 3,141,081	\$ 610,000	\$ 2,816,081	
TIRZ Capital Expenditures	\$ 3,141,081	\$ 610,000	\$ 2,816,081	
East End on the Bayou	\$ 75,000	\$ 100,000	\$ 65,040	
Kennedy Street (Bayou Vista Parkview)	\$ 120,000	\$ 135,000	\$ 149,700	
2404 Navigation	\$ 10,000		\$ -	
3401 Harrisburg	\$ 3,000		\$ -	
Headquarter Project	\$ 6,000	\$ 6,569	\$ 7,350	
InTownHomes	\$ -	\$ -	\$ -	
Developer / Project Reimbursements	\$ 214,000	\$ 241,569	\$ 222,090	
Bond Debt Service (Series 2021)				
Principal	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ 369,225	
Convenience Fee	\$ -	\$ -	\$ -	
System debt service	\$ -	\$ -	\$ 369,225	
TOTAL PROJECT COSTS	\$ 3,630,681	\$ 1,174,469	\$ 3,688,896	
Administration Fees:				
City	\$ 109,490	\$ 135,351	\$ 139,757	
County	\$ -	\$ -	\$ -	
Affordable Housing:				
City	\$ -	\$ -	\$ -	
County	\$ -	\$ -	\$ -	
Municipal Services (Payable to COH)	\$ 325,016	\$ 325,016	\$ 325,016	
Total Transfers	\$ 434,506	\$ 460,367	\$ 464,773	
Total Budget	\$ 4,065,187	\$ 1,634,836	\$ 4,153,669	
RESTRICTED Funds - Capital Projects	\$ 16,193,365	\$ 2,290,279	\$ 22,824,451	
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 16,193,365	\$ 2,290,279	\$ 22,824,451	
Total Budget & Ending Fund Balance	\$ 20,258,552	3,925,115	26,978,120	
Notes:				

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Plan Budget
for the Harrisburg Zone**

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		
I	T-2303	Rufus Cage Cultural & Multiservice Center	\$ 10,600	-	-	-	-	-	-	-	10,600
H	T-2304	Jansen/Navigation Roundabout	\$ 110,105	-	426,081	428,081	-	-	-	852,162	962,267
H	T-2305	Sidewalk Improvements (Hagerman Street)	\$ 46,168	-	-	-	-	-	-	-	46,168
H	T-2306	Sidewalk Improvements (Pedestrian access to transit and trail)	\$ -	-	40,000	-	-	-	-	-	40,000
H	T-2307	Eastwood Park Improvements	\$ 42,952	100,000	300,000	1,500,000	1,000,000	-	-	2,800,000	2,942,952
H, I	T-2308	Harrisburg Trail Improvements	\$ -	-	150,000	800,000	600,000	-	-	1,550,000	1,550,000
H	T-2309	Navigation Esplanade Expansion & Enhancement	\$ -	360,000	375,000	1,715,000	-	-	-	2,090,000	2,460,000
I	T-2310	Lawndale/Wayside Intersection Improvements	\$ -	150,000	275,000	250,000	250,000	-	-	775,000	925,000
H, I	T-2311	Additional Mobility & Infrastructure Improvements	\$ -	-	450,000	750,000	2,200,000	2,150,000	1,400,000	6,950,000	6,950,000
I	T-2312	Mason Park Improvements	\$ -	-	200,000	1,000,000	500,000	-	-	1,700,000	1,700,000
I	T-2313	Gus Wortham Golf Course Improvements	\$ -	-	-	-	-	-	-	-	-
I	T-2314	Milby, Navigation & 72nd Street Bicycle Improvements	\$ -	-	550,000	450,000	-	-	-	1,000,000	1,000,000
I	T-2399	Concrete Panel Replacement & Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			\$ 209,825	\$ 610,600	\$ 2,816,081	\$ 6,941,081	\$ 4,600,000	\$ 2,200,000	\$ 1,450,000	\$ 16,007,162	\$ 18,826,987

* NOTE:
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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	209,825	610,000	2,816,081	6,941,081	4,600,000	2,200,000	1,450,000	18,007,162	18,826,987
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	209,825	610,000	2,816,081	6,941,081	4,600,000	2,200,000	1,450,000	18,007,162	18,826,987

Project:	Jensen/Navigation Roundabout			City Council District		Key Map:		WBS.:		T-2304
				Location:	I	Geo. Ref.:				
				Served:	I	Neighborhood:				
Description:	Reconstruction of Navigation Boulevard at Jensen Drive and Runnels Street with an urban roundabout including pedestrian streetscape and bus stop improvements. This is a TXDOT project and the TIRZ will be funding a portion of the 20% match along with GEEMD.			Operating and Maintenance Costs: (\$ Thousands)						
					2022	2023	2024	2025	2026	Total
				Personnel	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						
Justification:	Enhance mobility and traffic flow in the area as well as improve stormwater management to meet updated standards.									
				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	110,105	-	-	426,081	426,081	-	-	-	\$ 852,162	\$ 962,267
4 Construction	-	425,363	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 110,105	\$ 425,363	\$ -	\$ 426,081	\$ 426,081	\$ -	\$ -	\$ -	\$ 852,162	\$ 962,267
Source of Funds										
TIRZ Funds	110,105	425,363	-	426,081	426,081	-	-	-	\$ 852,162	\$ 962,267
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 110,105	\$ 425,363	\$ -	\$ 426,081	\$ 426,081	\$ -	\$ -	\$ -	\$ 852,162	\$ 962,267
*NOTE:										

Project:	Sidewalk Improvements (Pedestrian access to transit and trail)	City Council District		Key Map:		WBS.:		T-2306				
		Location:	I	Geo. Ref.:								
		Served:	I	Neighborhood:								
Description:	Sidewalk improvements in the district along Eastwood, Canal and Bryan Streets that will provide pedestrian access to Green Line light rail stations and improved access to the Harrisburg Trail. The funding will serve as a portion of the local match to a \$322,000 grant award.	Operating and Maintenance Costs: (\$ Thousands)										
			2022	2023	2024	2025	2026	Total				
		Personnel	-	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -				
		Svcs. & Chgs.	-	-	-	-	-	\$ -				
		Capital Outlay	-	-	-	-	-	\$ -				
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		FTEs										
Justification:	Enhance pedestrian mobility and connectivity in the Zone. Provide access to transit including Green Line light rail stations and the Harrisburg Trail.	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	-	-	-	-	-	-	-	-	\$ -	\$ -
		4 Construction	-	40,000	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
		5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
		6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
		7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
		Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
		Total Allocations	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
		Source of Funds										
		TIRZ Funds	-	40,000	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
		City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
		Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
		Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		Total Funds	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
		*NOTE:										

Project:	Eastwood Park Improvements			City Council District		Key Map:					
				Location:	I	Geo. Ref.:		WBS.:		T-2307	
				Served:	I	Neighborhood:					
Description:	Master plan, design and improvements for Eastwood Park. Master Plan is currently underway and will identify specific improvements to Eastwood Park.			Operating and Maintenance Costs: (\$ Thousands)							
					2022	2023	2024	2025	2026	Total	
				Personnel	-	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	-	\$ -
Justification:	Support needed improvements to the park, including the swimming pool, community center, and athletic facilities; spur revitalization of Harrisburg corridor in association with light rail.			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	42,952	100,000	100,000	-	-	-	-	-	\$ -	\$ 142,952
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	300,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4	Construction	-	-	-	-	1,500,000	1,000,000	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ 42,952	\$ 400,000	\$ 100,000	\$ 300,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000	\$ 2,942,952
Source of Funds											
	TIRZ Funds	42,952	400,000	100,000	300,000	1,500,000	1,000,000	-	-	\$ 2,800,000	\$ 2,942,952
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ 42,952	\$ 400,000	\$ 100,000	\$ 300,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000	\$ 2,942,952
NOTE:											

Project: Harrisburg Trail Improvements		City Council District		Key Map:											
		Location:		Geo. Ref.:		WBS.:				T-2308					
		Served:		Neighborhood:											
Description: Improvements along Harrisburg Trail including lighting, benches, pocket parks, cross walk amenities and incorporation of CPTED design/improvements. Specific improvements will be determined in Eastwood Park Master Plan.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Improve safety, amenities, and programming along this underutilized trail.		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	-	150,000	-	150,000	-	-	-	-	\$ -	\$ 150,000	\$ 150,000			
4	Construction	-	-	-	-	800,000	600,000	-	-	\$ -	\$ 1,400,000	\$ 1,400,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	-			
Total Allocations		\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 800,000	\$ 600,000	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000			
Source of Funds															
TIRZ Funds		-	150,000	-	150,000	800,000	600,000	-	-	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	-			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	-			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	-			
Total Funds		\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 800,000	\$ 600,000	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000			
*NOTE:															

Project: Navigation Esplanade Expansion & Enhancement		City Council District		Key Map:		WBS.:		T-2309													
		Location:		Geo. Ref.:																	
		Served:		Neighborhood:																	
Description: Expands the current landscape, hardscape, infrastructure, and street furniture enhancements by three blocks for purposes of beautification and development of a year-round, daily produce market and small scale retail.		Operating and Maintenance Costs: (\$ Thousands)																			
				2022		2023		2024		2025		2026		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
Justification: Introduces new, local economic development activity into the community and further establishes the Navigation Esplanade as a local and regional attraction.		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		-		-		-		200,000		-		-		-		-		\$ 200,000		\$ 200,000	
4 Construction		-		375,000		360,000		175,000		1,715,000		-		-		-		\$ 1,890,000		\$ 2,250,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 375,000		\$ 360,000		\$ 375,000		\$ 1,715,000		\$ -		\$ -		\$ -		\$ 2,090,000		\$ 2,450,000	
Source of Funds																					
TIRZ Funds		-		375,000		360,000		375,000		1,715,000		-		-		-		\$ 2,090,000		\$ 2,450,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 375,000		\$ 360,000		\$ 375,000		\$ 1,715,000		\$ -		\$ -		\$ -		\$ 2,090,000		\$ 2,450,000	
NOTE:																					

Project: Lawndale/Wayside Intersection Improvements		City Council District		Key Map:																	
		Location: I		Geo. Ref.:		WBS.:				T-2310											
		Served: I		Neighborhood:																	
Description: Improve pedestrian/vehicular safety, navigation, transit connectivity and aesthetics at the intersection of Lawndale and Wayside Drive in coordination with improvements to Gus Wortham Golf Course and TxDOT improvement to Wayside Dr.		Operating and Maintenance Costs: (\$ Thousands)																			
				2022		2023		2024		2025		2026		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Improves safety at the intersection, particularly for pedestrians and cyclists and fully recognizes the intersection as a gateway into the East End.		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		-		150,000		150,000		75,000		-		-		-		-		-		\$ 75,000	
4 Construction		-		200,000		200,000		200,000		250,000		250,000		-		-		-		\$ 700,000	
5 Equipment		-		-		-		-		-		-		-		-		-		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		-		\$ -	
7 Other		-		-		-		-		-		-		-		-		-		\$ -	
		-		-		-		-		-		-		-		-		-		\$ -	
		-		-		-		-		-		-		-		-		-		\$ -	
		-		-		-		-		-		-		-		-		-		\$ -	
		-		-		-		-		-		-		-		-		-		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		\$ -	
Total Allocations		\$ -		\$ 350,000		\$ 150,000		\$ 275,000		\$ 250,000		\$ 250,000		\$ -		\$ -		\$ 775,000		\$ 925,000	
Source of Funds																					
TIRZ Funds		-		350,000		150,000		275,000		250,000		250,000		-		-		-		\$ 775,000	
City of Houston		-		-		-		-		-		-		-		-		-		\$ -	
Grants		-		-		-		-		-		-		-		-		-		\$ -	
Other		-		-		-		-		-		-		-		-		-		\$ -	
Total Funds		\$ -		\$ 350,000		\$ 150,000		\$ 275,000		\$ 250,000		\$ 250,000		\$ -		\$ -		\$ 775,000		\$ 925,000	
*NOTE:																					

Project:		Additional Mobility and Infrastructure Improvements			City Council District		Key Map:				T-2311		
					Location:		Geo. Ref.:		WBS.:				
					Served:		Neighborhood:						
Description:		Additional mobility and infrastructure improvements currently under consideration or recommended as a result of analysis of current and future conditions by Engineering Consultant and partner entities. Study underway to determine project costs and priorities.			Operating and Maintenance Costs: (\$ Thousands)								
					2022	2023	2024	2025	2026	Total			
					Personnel	-	-	-	-	-	\$ -	-	-
					Supplies	-	-	-	-	-	\$ -	-	-
Justification:					Svcs. & Chgs.	-	-	-	-	-	\$ -	-	-
Improved movement of traffic, increased safety, and enhanced connectivity for vehicles, pedestrians and cyclists. Improvements to existing water, wastewater and stormwater systems.					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	-	-	-	100,000	200,000	200,000	150,000	150,000	\$ 800,000	\$ 800,000		
4	Construction	-	-	-	350,000	550,000	2,000,000	2,000,000	1,250,000	\$ 6,150,000	\$ 6,150,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 2,200,000	\$ 2,150,000	\$ 1,400,000	\$ 6,950,000	\$ 6,950,000		
Source of Funds													
TIRZ Funds		-	-	-	450,000	750,000	2,200,000	2,150,000	1,400,000	\$ 6,950,000	\$ 6,950,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 2,200,000	\$ 2,150,000	\$ 1,400,000	\$ 6,950,000	\$ 6,950,000		
NOTE:													

Project:		Mason Park Improvements			City Council District		Key Map:				T-2312	
					Location:		Geo. Ref.:		WBS.:			
					Served:		Neighborhood:					
Description:		Participation in implementing improvements established in the Mason Park Master Plan in coordination with partner entities and funding sources.			Operating and Maintenance Costs: (\$ Thousands)							
					2022	2023	2024	2025	2026	Total		
					Personnel	-	-	-	-	-	\$ -	-
					Supplies	-	-	-	-	-	\$ -	-
					Svcs. & Chgs.	-	-	-	-	-	\$ -	-
					Capital Outlay	-	-	-	-	-	\$ -	-
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs							
Justification:		Enhancement of the community's largest and oldest park for purposes of creating a more active local and regional destination, improve community health, and improve access to recreational activities.			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	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000	
4	Construction	-	-	-	-	1,000,000	500,000	-	-	\$ 1,500,000	\$ 1,500,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	
Source of Funds												
TIRZ Funds		-	200,000	-	200,000	1,000,000	500,000	-	-	\$ 1,700,000	\$ 1,700,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	
NOTE:												

Project:	Milby, Navigation & 72nd Street Bicycle Improvements				City Council District		Key Map:				WBS.:		T-2314	
					Location:	1	Geo. Ref.:							
					Served:	1	Neighborhood:							
Description:	2.2 miles of protected bike lanes along Milby Street and a connecting portion of Navigation Boulevard connecting Polk Street to Tony Maron Park. 0.9 miles of shared lanes along 72nd Street connecting Brays Bayou to Sunset Trail. Leverages \$1.8M from other parties.				Operating and Maintenance Costs: (\$ Thousands)									
						2022	2023	2024	2025	2026		Total		
					Personnel	-	-	-	-	-		\$ -		
					Supplies	-	-	-	-	-		\$ -		
Justification:	To be completed in partnership with the East End District and HC Precinct 2. Improves safety; increases connectivity to existing trails, destinations and neighborhoods thereby; improves local quality of life and area marketability.											\$ -		
					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	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000			
4	Construction	-	-	-	400,000	450,000	-	-	-	\$ 850,000	\$ 850,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 550,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000			
Source of Funds														
TIRZ Funds		-	-	-	550,000	450,000	-	-	-	\$ 1,000,000	\$ 1,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 550,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000			
*NOTE:														

Project:	Concrete Panel & Sidewalk Replacement Program			City Council District	Key Map:						
				Location:	Geo. Ref.:			WBS.:		T-2399	
				Served:	Neighborhood:						
Description:	Street maintenance program			Operating and Maintenance Costs: (\$ Thousands)							
					2022	2023	2024	2025	2026		Total
				Personnel	-	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	-	\$ -
Justification:	Mobility improvements to extend life of roads.			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	-	-	-	-	-	-	-	-	\$ -	\$ -	-
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	-
5 Equipment	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000	-
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:											