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 _____ day of ______, 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_2 1021

City Secretary

(Prepared by Legal Department (JN:gd 08.27.2021)

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

DocuSigned by:

CAPTION PUBLISHED IN DAILY COURT

REVIEW DATE: SEP 2 1 2021

Aye	No	
V		Mayor Turner
		Council Members
✓		Peck
✓		Jackson
Absent on Per	sonal 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

T/RZ: 23 Fund Number: 7571/50

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

Zone Purpose:

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.

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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.

P		Total Plan	Cumulative Expenses (to 6/30/2020)	Variance
PROJECT	Capital Projects: Public Utility Improvements Roadway and Sidewalks Cultural and Public Facility Improvements Parks and Recreational Facilities Economic Development	\$ 8,000,000 58,000,000 20,000,000 15,300,000 10,000,000	\$ 3,239,812 7,670	\$ 8,000,000 54,760,188 20,000,000 15,300,000 9,992,330
P L A N	Total Capital Projects Affordable Housing Financing Costs Creation/Administration/Professional Services City Administration	\$ 111,300,000 150,000 12,000,000 1,650,000 3,808,488	\$ 3,247,482 298,211 1,449,825	150,000 11,701,789 200,175 3,808,488
	Total Project Plan	\$ 128,908,488	\$ 4,995,518	\$ 123,912,970
	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
_	Debt Service Principal Interest	\$ - \$ - \$	\$ - \$ - \$	\$ 369,225 \$ - \$ 369,225
D E		Balance as of 6/30/2020	Projected Balance as of 6/30/2021	Projected Balance as of 6/30/2022
В	Year End Outstanding (Principal) Bond Debt Bank Loan Line of Credit Developer Agreement	\$ - \$ - \$ - \$ 1,611,781	\$ - \$ - \$ 1,370,212	\$ - \$ - \$ 1,148,122
				e .

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	FY	21 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	\$ \$	<u></u>	\$	\$ <u>-</u> \$ -
Beginning Balance	\$	704,088	\$ 1,211,516	\$ 2,290,279
City tax revenue	\$	2,189,805	\$ 2,707,019	The state of the s
County tax revenue	\$		\$	- \$
Community College tax revenue	<u> \$</u>		\$	- \$ -
Incremental property tax revenue		2,189,805	\$ 2,707,019	\$ 2,795,131
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Miscellaneous revenue	\$		\$	- \$
COH TIRZ interest	,		\$	- S
Interest Income	\$	6,580	\$ 6,580	
Other Interest Income	\$	6,580	\$ 6,580	\$ 6,580
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Grant Proceeds	\$		\$	- <u>\$</u>
	\$	_	\$	
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	\$ 3,925,11	5 \$ 26,978,120

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL

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Fund Summary
Fund Name: Harrisburg Zone
TIRZ: 23

7571/50

TIRZ Budget Line Items	FY	21 Budget	FY2	21 Estimate	FY	'22 Budget
	EXPENDITURES					
Accounting		10,200	\$	10,200	\$	10,200
Administration Salaries & Benefits		40,200	\$	44,000	\$	46,100
Auditor	\$	16,000 4,200	\$ \$	16,000 4,200	\$ \$	16,000 4,200
Vebsite	- \$ \$	1,000	Φ \$	1,000	\$	1,000
Insurance	3	4,000	\$	500	\$	4,000
Office Administration TIRZ Administration and Overhead	\$	75,600	\$	75,900	\$	81,500
IIKZ Administration and Overnead		70,000		70,500	. ¥	
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
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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)	S	120,000	\$	135,000	\$	149,700
2404 Navigation	\$	10,000			\$	
3401 Harrisburg	\$	3,000	N. 17		\$	
Headquarter Project	\$	6,000	\$	6,569	\$	7,350
InTownHomes	\$	=.	\$		\$	
Developer / Project Reimbursements	\$	214,000	\$	241,569	\$	222,090
Bond Debt Service (Series 2021)						
Principal	\$	***************************************	\$		\$	ri vi en analesia en en espera
Interest	<u>\$</u>		\$		\$	369,225
Convenience Fee		-	\$	_	\$	369,225
System debt service	\$		\$		3	309,223
TOTAL PROJECT COSTS	\$	3,630,681	\$	1,174,469	\$	3,688,896
Administration Fees:					, a tools	
City	\$	109,490		135,351	\$	139,757
County	\$	-	\$		\$	
Affordable Housing:		* * * * * * * * * * * * * * * * * * *		, agains in a great and a second control of the	1.000.00	
City	<u>\$</u>		\$		\$	
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	V	2,290,279	\$	22,824,45
RESTRICTED Funds - Affordable Housing	.		\$.		\$	
RESTRICTED Funds - Bond Debt Service	\$	-	\$		\$	
Ending Fund Balance	\$	16,193,365		2,290,279	\$	22,824,45
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

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 23 - Harrisburg Redevelopment Authority

	ľ	I	$\overline{}$		***		Fiscal	Year Planned App	ropriations			
Council District	CIP No.	Project	Thro	ugh 2020	Projected 2021	2022	2023	2024	2025	2028	FY22 - FY26 Total	Gumulative Total (To Date)
ı	T-2303	Rufus Cage Cultural & Multiservice Center	\$	10,600	-	-	-	-	,	-		10,600
н	T-2304	Jensen/Navigation Roundabout	s	110,105	-	426,081	426,081	-		-	852,162	962,267
н	T-2305	Sidewalk Improvements (Hagerman Street)	s	46,168	-	-	-	-	*	-	-	46,168
н	T-2306	Sidewalk Improvements (Pedestrian access to transit and trail)	ş	-	-	40,000	-	-	,	-	40,000	40,000
н	T-2307	Eastwood Park Improvements	\$	42,952	100,000	300,000	1,500,000	1,000,000	*	-	2,800,000	2,942,952
Н, [T-2308	Harrisburg Trail Improvements	s		-	150,000	800,000	600,000	-	-	1,550,000	1,550,000
н	T-2309	Nevigation Esplanade Expansion & Enhancement	\$		360,000	375,000	1,715,000	-	-	-	2,090,000	2,450,000
ı	T-2310	Lawndale/Wayside Intersection Improvements	\$	-	150,000	275,000	250,000	250,000	-	-	775,000	925,000
Н, І	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
ı	T-2312	Mason Park Improvements	\$	-	-	200,000	1,000,000	500,000	-	-	1,700,900	1,700,000
1	T-2313	Gus Wortham Golf Course Improvements	\$	-		-	-	-	-		-	-
ı	T-2314	Milby, Navigation & 72nd Street Bloyde Improvements	\$	-		550,000	450,000		-	-	1,000,000	1,000,000
I	-	Concrete Panel Replacement & Sidewalk Replacement Program	\$	-	_	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	1	Totals	1	209,825	\$ 610,600	\$ 2,816,081	\$ 6,941,081	\$ 4,600,000	\$ 2,200,000	\$ 1,450,000	\$ 18,007,162	\$ 18,826,987

· NOTE:

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 23 - Harrisburg Redevelopment Authority

				Fiscal Yea	r Planned Approp	ziations			
Source of Funds	Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
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

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Proje	ct;	Sidewalk Impro	vements (Pede:	strian access	to transit and	City Coun	cil District	Key Map:	Baseme energy			M		
		trail)	,			Location:	ı	Geo. Ref.:	(Charlistan Street	WBS.:	T-2	306		
				mm/nu///\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Served:	l I	Neighborhood:	-V, (X 1.74; 4.75)					
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			and improved according of			Personnel		***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1		\$ -		
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			including Green Li	ne light rail stati	ons and the	Capital Outley					1999 2017 1992	\$ -		
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	of Houston	1	Sandara Se	-	_ 1.45 1.1 1.1 1.4 <u>.</u>	. 14 4 4 14 6 1. 14 0	[1-0114] (Fig. 1) - 12		i ing na tantig	jai in en interes.	\$ -	\$		
Gran				-	100 10 1001 2	i i i je se deli e e e e i je Lette i i i i i i i i i i i i i i i i i i	-		1	Tip ilog beek 🖫	- \$	\$		
Othe			k sammining.	-		· · · · · · · · · · · · · · · · · · ·			1111111111111	<u> </u>	\$ -	\$		
	Total	l Funds	\$ -	\$ 40,000	s -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000		

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Page 7 of 15 T-2301

roje	ct:	Eastwood Park	Improv	ements			City Coun	cil District	Key Map:				
<u>-</u> _	T						Location:	ı	Geo. Ref.:		WBS.:	T-2	307
	1						Served:	ı	Neighborhood:				
asci	ription;	Master plan, de	sion and	improve	ments for Eas	twood Park.			Sperating and M	aintenance Cost	ts: (\$ Thousand	s)	
	1	Master Plan is	urrently	underwa	y and will lder	tify specific		2022	2023	2024	2025	2026	Total
	-	improvements to	o Eastwo	ood Park		Tarkinini b	Personnei		A.U				\$ -
			SHALL				Supplies	regionary the			111111111111		\$ -
110614	lication:	Support needed	Limprove	ements to	the nack inc	luding the	Svcs, & Chgs,		945 (10.54) (4.5		-121 - 1 121 1 1	14.14 (31.1 (3.1 +	\$
uatii	T	swimming pool.	commun	nity cente	er, and athletic	facilities: spur	Capital Outley		100000000000000000000000000000000000000	***************************************	 	7 8 5 9 8 6 6 7 7 7 7 7 7	\$
		revitalization of	Harrisbu	irg conid	or in associati	on with light rail					ļ <u> </u>	\$	\$
							Total FTEs	\$ -	\$ -	\$ -	\$ -	3 -	9 .
	1		1	* ()		4	FIES		ļ				
			 			-		Fiscal Ye	ear Planned I	Expenses			
	Project /	Allocation	Expen	jected ises thru 30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
		nase											
1	Planning		1,35	42,952	100,000	100,000	1	_		4		\$ -	\$ 142,952
2	Acquisiti		1 1 1			Janes in a			<u>-</u>	•	•	\$ -	\$
3	Design			-	300,000		300,000				i in in it is in it i	\$ 300,000	\$ 300,00
4	Constru	ction	1.1			- 135149		1,500,000	1,000,000			\$ 2,500,000	\$ 2,500,00
5	Equipme	ent	7.55					1144	1 4 5 1 4 5 1 4 5	1949 18 1		\$ -	\$
6	Close-O	and the Association and th				- 1909		Total Carlo	14,514111.			\$ -	\$
7	Other						1 11 12 11 12 12 12			i digasari N		\$ -	\$
				1 1 1 july _			. एक्टरास्ट स्ट	les arei:	5 4 5 15 12 4 3	E CONTRACTOR	144 14 14 14 14 14 14 14 14 14 14 14 14	s -	\$
			1000			344 (44 (44)	. 174 77555	pulpa i spuisti		ranistra.	14,000,000	\$ -	\$
			1.5.5			<u>: </u>	. Herrican Y		tychening.	oracina in		\$ -	\$
	-							faragagas.	Algeby Affilters	0.50.3553	Transport to	s -	\$
	Oth	er Sub-Total:	1			_	 	 	-		1 -	\$ -	s
	Util	er aup-rotal:										7	ļ-
	Total A	llocations	s	42,952	\$ 400,000	3 100,000	\$ 300,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000	\$ 2,942,95
	Source	of Funds			<u> </u>								
1RZ	Funds	1	1000	42,952	400,000	0 100,000	300,000	1,500,000	1,000,000	(\$ 2,800,000	\$ 2,942,95
City o	of Houston	1		- 1,61,75 .		- 100 100 100	i jagan a sas	a chairman i	i i i ja i i i i i i i i i i i i i i i i	jalan kana ja	i garan tang	\$ -	\$
3ran	ts		3 - /	gradina.		•	. Ta kanga ma]	<u> </u>	-		\$ -	\$
Othe	r					 Province in the specific specific 		1	1	<u> </u>	+	s -	\$
	Total	Funds	\$	42,952	\$ 400,00	0 \$ 100,000	\$ 300,000	\$ 1,500,000	\$ 1,000,000	<u>s</u> -	\$ -	\$ 2,800,000	\$ 2,942,95
NOTE	. 1	1			T .				1	1	1		

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T-2301

Proje	ict:	Harrisburg Trai	I Improvements			City Coun-	oll District	Key Map:				
						Location:	19.34	Geo. Ref.:		WBS.:	T-2	308
	-					Served:	and a second	Neighborhood:				
Desc	ription:	Improvements a	long Harrisburg	Frail including li	ghting,		(Operating and Ma	aintenance Cost	s: (\$ Thousand:	s)	
	i		t parks, cross wa				2022	2023	2024	2025	2028	Total
	-		CPTED design/ir			Personnel						\$ -
			ill be determined	in Eastwood P		Supplies		11 12 13 14				\$ -
l i	fication:	Plan.	amenities, and o	rogramming sk		Svcs, & Chgs,					41 A 2 1 4 4 5 1	\$ -
JUSTI	ncauon:	underutilized tra	ili.	rogrammany are			•			111111111		\$ -
						Capital Outlay				<u> </u>	\$	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	3 -	-
	<u> </u>	1 21,4 1 1	11111111111	<u> </u>		FTEs						
							Elogai V	ear Planned E	Evnonese			
	<u> </u>						riscai Ye	ear Flatilleu c	=xpenses	<u> </u>		Cumulative
	Project a	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Total (To Date)
	Př	nase		***								
1	Planning)			75 F S S S S S S S S S S S S S S S S S S	[15] F. San St. 10 (1)	ala iliana.		15,000,000 (100 × 4.0	10. 10.11	\$ -	\$ -
2	Acquisiti	on		-		personal and as		rain production of the second	ng dagadasi <u>.</u>	Egitti vigati ita 🗳	\$ -	\$ -
3	Design		144 - 144 -	150,000	100,000,000	150,000		1 1993 4 3 194	PERMITTE	ja satsiid, 🖫	\$ 150,000	\$ 150,000
4	Construc	ction	<u>, η 13 ε για 18 Σ</u> .	-	100000000000000000000000000000000000000		800,000	600,000	High decreip		\$ 1,400,000	\$ 1,400,000
5	Equipme	ent	26434844	*	1945 (S. S. ale alejan sası	Najayas in a				\$ -	\$	
6	Close-O	ut	1,448,414.0	-		Fage and envir	19 Miles 19 A. 19	ļūsais tr	n ja vara ka		\$ -	\$
7	Other		españa espa	-	113449134		8 1 5 1 5 5 1 5 5 F	∦ Herman •		tara tapa tabah	\$ -	\$
	<u> </u>		Sym Hills Sales		, a server	F 14 SASSE SOLE	e tellepites.		l being strong.	•	\$ -	\$
-,-,-	1		15.17 PHATE	-	Paring Cha		ing juga jas.		11. 11. (14.14.14.14.14.14.14.14.14.14.14.14.14.1		\$ -	\$
	_		100000000	-	. i i j - j - j - j - j		janija, sija			, di pad vi-	\$ -	\$
			iges electrons.↓	-	200000000000000000000000000000000000000	100000000000000000000000000000000000000			Programma		\$ -	\$
	Oth	er Sub-Total:	-	-	_	-	-	-		-	\$ -	\$
												<u> </u>
	Total A	locations	\$ -	\$ 150,000	s -	\$ 150,000	\$ 800,000	\$ 600,000	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000
	Source	of Funds	1			 		1		1		
TIR7	Funds	1	e-defendable	150,000	350 Sept. 1984	150,000	800,000	600,000		10 mm mm •	\$ 1,550,000	\$ 1,550,000
	of Houston	1		-	ga versiones.	In the second	14174 14 N. 4	. Lykarini	11000	. Carlo Santa	\$ -	\$
Gran				-	i i sa sa sa sa sa sa sa sa sa sa sa sa sa						\$ -	\$
Othe				-	ne servicii.	1	ļ .	-1			\$ -	\$
	Total	l Funds	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 800,000	\$ 600,000	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000
NOTE	Ξ:		1							i		l

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Projec	it:	Navigation Est	lanade Expansi	on & Enhance	ment	City Council District Key Map:									
	1					Location:		Geo. Ref.:		WBS.:	T-2	309			
				BENGUETTOOT 75 37			i, hai, hadi	Neighborhood:	Agreed Agreed						
Description: E		Expands the cu	rrent landscape, l	nardscape, infra	astructure, and	Served: Neighborhood: Operating and Maintenance Costs: (\$ Thousands)									
	1	street furniture	enhancements by	three blocks to	or purposes of		2022	2023	2024	2025	2026	Total			
	l		nd development o	of a year-round,	daily produce	Personnel			_	en en en en en en en en en en en en en e		\$ -			
		market and sma	all scale retail			Supplies				71871		\$ -			
lustif	ication:	Introduces new	local economic	levelopment ac	tivity into the	Svcs. & Chgs.						s -			
	1		further establishe			Capital Outlay						\$ -			
		as a local and r	egional attraction			Total	s -	\$ -	s -	\$ -	\$ -	\$ -			
						FTEs		4	-	<u> </u>	¥	-			
	 					1 1 1 2 1			1						
			-				Fiscal Ye	cal Year Planned Expense							
Project		Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)			
	Př	nase													
1	Planning			-						19 St. 20 St. 19 St. 19	\$ -	\$ -			
2	Acquisiti	on	19.50.00	-	7 5 7 E E			japan da sang	1 1 1 1 1 1 1 2	ng jihan say	\$ -	\$ -			
3	Design		***********	•		200,000	single-series	Province and the province of t	Tarahan Kabup		\$ 200,000	\$ 200,000			
4	Constru	ction		375,000	360,000	175,000	1,715,000		} tempiti jipatij¥	Tradition in the #	\$ 1,890,000				
5	Equipme	ent		-				STREET SHOW S	1. No harrier <u>1</u> .		\$ -	\$ ·			
6	Close-O	ut	i sanahaji 🖫	-		Transmit 4.7		ingstyrkyrsk <u>≥</u>	. National per	agilanin.	\$ -	\$.			
7	Other		1.51 12 13 13 13	-	Profession &	GENERAL ST.				Property (\$ -	\$			
	<u> </u>		134 45 135-		Jan 1981 (1985) 4	1 to 1 to 1 to 1 to 1 to 1 to 1	rinski grafia ,				\$ -	\$			
	-		nd Name C	*	100000000000000000000000000000000000000	i in a designation	a Paradi daga i	general see	<u> </u>	glastiki ingr	\$ -	\$.			
	1		1,75 1,75 1,75		149/25/11	NAME OF STREET	Tagita ng Hayi			e til de territorio.	\$ -	\$			
	·		(CAR (CAR))	-	14/1/2014	10. 8/10.000 kg	and Visit in the	. 1914 a. VII. 1914 a. V	j kapi lagali⊋	raijin wa 🦫	\$ -	\$			
	Oth	er Sub-Total:	•	-	-		-	-	-		\$ -	\$ -			
	Total A	llocations	\$ -	\$ 375,000	\$ 360,000	\$ 375,000	\$ 1,715,000	\$ -	\$ -	s -	\$ 2,090,000	\$ 2,450,000			
	Source	of Funds	-						1	-					
דום ד	Funds	OI FUIIDS	1.5000000000000000000000000000000000000	375,000	360,000	375,000	1,715,000	Configuration		4:0	\$ 2,090,000	\$ 2,450,000			
	runas f Houstor		7 S H S W S	373,000	330,000	370,000	7 7,710,500			A 44, 27 41 2	\$ -	\$			
Grant		 		 							\$ -	\$			
Other		.1			100				1 10 10 10 10 10	1000000000000	s -	\$			
		Funds	\$ -	\$ 375,000	\$ 360,000	\$ 375,000	\$ 1,715,000	\$ -	\$ -	\$ -	\$ 2,090,000	\$ 2,450,000			
*NOTE:	-					i									

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T-2301

Project:		Lawndale/Way	s de Intersection	ı İmprovemen	ts	City Coun	cii District	Key Map:				
						Location:	ı	Geo. Ref.:		WBS.:	T-2	310
						Served:	I	Neighborhood:	- 1 11,144,144			
Desci	ription:		rian/vehicular saf					Operating and Ma	aintenance Cost	s: (\$ Thousand	s)	
	T T		l aesthetics at the				2022	2023	2824	2025	2026	Total
			n coordination wi			Personnei					- 11. 14. 14. 14. 14. <u>1</u> .	\$ -
		Wortham Golf C	Course and TxDO	ı improvemen	i to vvayside	Supplies		11-12-11-12				\$ -
hieti	ication:		at the intersection	on particularly	for pedestrians	Svcs, & Chgs.						\$ -
and cyclists a			fully recognizes	the intersection	as a gateway	Capital Outlay		-				\$ -
		into the East Er	nd.			Total	\$ -	s -	\$ -	s -	\$ -	\$ -
						FTEs	<u> </u>	-	*		φ	<u>.</u>
	ļ		1		 	17.23						
					<u> </u>		Fiscal V	ear Planned I	Expenses			i
	Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Pi	nase						[
1	Planning	}		-	10.14111	100,000	eje je se se iz	•	Markey marky	•	\$ -	\$ -
2	Acquisit	ion		-	graman 🖫		s eigh Tailling	1505-6-500	- 1 1 j j 12.		\$ -	\$ -
3	Design		THE STREET, SEE	150,000	150,000	75,000	- Page Agranda A	Lagrania de Casa	i i i i i i i i i i i i i i i i i i i	Triffication to the	\$ 75,000	\$ 225,000
4	Constru	ction		200,000		200,000	250,000	250,000	Name of the	igmata parababa.	\$ 700,000	\$ 700,000
5	Equipme	ent	na spilina in i	-	r ingulatin	PARTICIPA	sippografis.	33		**************************************	\$ -	\$ -
6	Close-O	ut		-	La proper de l'A		Barran Santa	<u> </u>	*****	11 A. VALSE, 11 A.	\$ -	\$ -
7	Other			-	i hi i i i i i i i i i i i i i i i i i		Appropriate A	19 (Q) 1 Hz 1		•	\$ -	\$ -
				-	- Project 1-	, protest to the Co	jajinas "		10.00	a sa sa sa sa sa sa sa sa sa sa sa sa sa	\$ -	\$.
			Alegania ilia	-	140100	The second	ita sijaga ti		their shapit.	satisfy a significant	\$ -	\$.
			10000	-	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE AND PARTY.	4 ang pandagang	to the bedge of a	stellebenie 🕯	, Mariana	\$ -	\$
				-	100	1.00	identisiis	•	The state of the	1 439 4 4 4 4	\$ -	\$ -
	Oth	er Sub-Total:	•	-		-	-	<u> </u>	-	-	\$ -	\$ -
	Total A	llocations	\$ -	\$ 350,000	\$ 150,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ -	s -	\$ 775,000	\$ 925,000
				ļ		<u> </u>					<u> </u>	<u> </u>
		of Funds					050 050	050.000	 	Lud er tuete fin	\$ 775,000	\$ 925,000
	Funds		Nemero refer to see	350,000	150,000	275,000	250,000	250,000	Santaga Santaga .	-	\$ 775,000	\$ 925,000
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Gran Othe		1	-	-		.[<u> </u>	<u> </u>	S	s
Jane		l Funds	s -	\$ 350,000			\$ 250,000			s -	\$ 775,000	1
'NOTE		i runua	17 -	330,000	* 100,000	2,0,000	1 - 1,00,000	1 200,000	1 7	-	1	1

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Page 11 of 15 T-2301

Project:		Additional Mobility and infrastructure improvements					City Coun	sil District	Key M	Aap:						
-	T				******	Locat	lon:	Tagle Kalenda	Geo. I	Ref.:		WBS.:		T-2	311	
						Serve	id:	ı	Nelgh	iborhood:						
Descr	ription:	Additional mobil	ity and infrastruc	ture improveme	ents currently	Operating and Maintenance Costs: (\$ Thousands)										
	ri	under considera	ition or recomme	nded as a resu	It of analysis of			2022	, i	2023	2024	2025		2028		Total
			re conditions by			Регвоп	mel				1,111,111				\$	-
		partner entities. and priorities.	Study underway	y to determine	brolect costs	Supplie	25								\$	
Justif			ment of traffic, in			Sycs. 8	& Chgs.		100						\$	-
			vehicles, pedestr			Capital	Outlay	112111111111111111111111111111111111111		-				-	\$	
			o existing water,	wastewater and	d stormwater	Total		\$ -	\$	-1	\$ -	\$ -	\$	-	\$	
		systems.				FTEs										
									Ĭ							
								Fiscal Ye	ar Pl	lanned E	xpenses					
Project		Projected Expenses thru 2 6/30/20		2021 Budget	2021 Estimate		2022	2023	;	2024	2025	2026	FY	722 - FY26 Total		mulative Total To Date)
	Ph	ase				Ĺ]			ļ		L	
1	Planning		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1, 12, 17, 17, 2		1,100,000	, and a section		•	13.713.712	talia ista 🕳	\$		\$	
2	Acquisitie	on	•	-	No appropriate \$2.50 kg.		46.04 L	r dag kababababa		-	, a, sa it ika art. 🕳	200 Table 25-	\$		\$	
3	Design			-	Pagares (s) s-4		100,000	200,000		200,000	150,000	150,000	\$	800,000		800,000
4	Construc	tion	9.50 g 10 h •		, resulting all a	1771	350,000	550,000	2	2,000,000	2,000,000	1,250,000	\$	6,150,000	\$	6,150,000
5	Equipme	nt	er in Artist Property		Taglica di U	1.13	•	gode, vijeka se		-	11 17 17 14 14		\$		\$	
6	Close-O	ut		-		1	1) 11 (L. L.		2 2 2 2		THE STATE OF		\$	-	\$	
7	Other		•	-	. 1744.14		::::::::::::::::::::::::::::::::::::::			30,33,09	-	_	\$	-	\$	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	i isa kanjirin t							-	\$		\$	
***************************************						100			1. 1.				\$		\$	
				-	- 11 11 11 1							-	\$	-	\$	
			-	-		. : :	5 No. 10 P				ilay ka sisis s	, stitsgisteliu	\$		\$	
	Othe	er Sub-Total:	-	-	-	<u> </u>					-	-	\$	-	\$	
	Total Al	locations	\$ -	\$ -	\$ -	\$	450,000	\$ 750,000	\$:	2,200,000	\$ 2,150,000	\$ 1,400,000	\$	6,950,000	\$	6,950,000
	Source	of Funds							<u> </u>			1				
TID7	Funds	or runus	100 S 100 F 100 S 2	<u> </u>		1.22	450,000	750,000	150	2,200,000	2,150,000	1,400,000	\$	6,950,000	\$	6,950,000
	f Houston					1						San Spinis	\$		\$	
Grani			TANKELLE.		Tarries Links	. 1.12	r Paritie		1	99966		Francisco Estado	\$	-	\$	
Other		1	* ***		i maintai	1	State of a	The sales was .	14.7%	eran era		a simple mana	\$	-	\$	
		Funds	s -	s -	\$ -	s	450,000	\$ 750,000	s	2,200,000	\$ 2,150,000	\$ 1,400,000	s	6,950,000	\$	6,950,00

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T-2301

Proje	ct:	Mason Park Im	provements			City Coun	cil District	Кеу Мар:						
	T					Location:	14.0	Geo. Ref.:		WBS.:	T-2	312		
	<u> </u>	The state of the s				Served:	titta qirititi	Neighborhood:	4 14 14 4 4 4 1 1 h					
Desc	ription:	Participation in	implementing imp	rovements est	ablished in the	Operating and Maintenance Costs: (\$ Thousands)								
	Ť	Mason Park Ma	ster Plan in coord	fination with pa	rtner entities		2022	2023	2024	2025	2026	Total		
	-	and funding sou	ırces.			Personnel						\$ -		
						Supp∦es					a jera ser da 🚉	\$ -		
Justi	fication:	Enhancement of	f the community's	s largest and of	dest park for	Svcs. & Chgs.						s -		
		purposes of cre	ating a more activ	ve local and reg	gional	Capital Oulfay				1414 (1414)		\$ -		
	 		rove community	health, and imp	rove access to	Total	s -	s -	\$ -	s -	\$ -	\$ -		
		recreational act	ivilles.		医抗性胸膜神经病	FTEs	4	Ψ	<u> </u>	Ψ	*	-		
	1		1 -											
·					1	<u> </u>	Fiscal Ye	ar Planned E	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)		
	Pł	nase								İ				
1	Planning]	14 5 A 5 A 6 A	-				Tanjay Afrad i	arranan a	angan si seb	\$ -	\$ -		
2	Acquisiti	on	1941.100.1444	-	100000000000000000000000000000000000000	14-11/2/12 11 11/4		mppt avgr	n marijiniya.	Deserting the transport	\$ -	\$ -		
3	Design		145164.14	200,000		200,000		NAMES AND A COMMO	•	TOTAL SEE E	\$ 200,000	\$ 200,000		
4	Constru	ction					1,000,000	500,000		Market was by Las	\$ 1,500,000	\$ 1,500,000		
5	Equipme	ent	25.87 EA 1154	*	[444.45 at 12				ella elittiga teres	Parities and Article	\$ -	\$ -		
6	Close-O	ut	74 74 74 F 14 74 F	-	100 Patrick (100 Patrick)	Proportion of the contract of		ार्क्षणाच्या सम्बद्धाः । भाषानुष्याः सम्बद्धाः	en hindra y	e ning et gent a	\$ -	\$ -		
7	Other		. Presing	-	19 10 10 10 10 10 10	a a la, ser a sea, e.		a New yayi Ma	1963 N. 64 M. M.	. Salajing Sejang 🗕	\$ -	\$ -		
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Project:		Milby, Navigation & 72nd Street Bicycle Improvements				Cit	y Counc	ll District		Key Map:					
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Desci	ription:	2,2 miles of prote	ected bike lanes ak	ong Milby Street	and a	Operating and Maintenance Costs: (\$ Thousands)									
		connecting portion	on of Navigation Bo	ulevard connec	ting Polk Street			2022		2023	2024	2025	2026		Total
			Park, 0.9 miles of s Bayou to Sunset			Personnel								\$	-
		other parties.	s bayou to Sunset	tiali, Leverage:	P 31.0M HOIL	Supplies	***************************************	Astro Pat						. \$	-
lusti		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					108.	140000						. s	-
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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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