

City of Houston, Texas, Ordinance No. 2021-893

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS 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 Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements Projects 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 the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478; 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 improvements, 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, as amended, 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 (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 that purpose. The Zone and the Authority shall consider amendments to the Zone's 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 City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 6. 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 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 20th day of October, 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 OCT 26 2021.

At J. Manuel
City Secretary

Prepared by Legal Department
(KK;gd October 4, 2021)
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 042-1300011-017

DocuSigned by:
Kent Kelsey
72080599101400...
Senior Assistant City Attorney

Meeting 10/20/2021

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

Captions Published in DAILY COURT REVIEW

Date: 10/26/2021

EXHIBIT A

**Fiscal Year 2022 Operating Budget for
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
Fund Name: OST/Alameda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

P R O F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 89,520,330
	Projected Taxable Value (TY2021):	\$ 2,114,185,666
	Current Taxable Value (TY2020):	\$ 1,925,812,915
	Acres:	2,157.01
	Administrator (Contact): Contact Number:	Theola Petteway (713) 522-5154

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Alameda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.
	In fiscal year 2021, the OST/Alameda Corridors Redevelopment Authority-TIRZ#7 accomplished the following: (a) Emancipation Avenue Reconstruction Project: The Design Concept Report is 85% complete. The first public engagement meeting was held on April 21st and the second public engagement meeting is planned for December 2021. The Design Concept Report pre-design meeting #1 with the City of Houston was held on July 23, 2021 to present the projects existing conditions and proposed conceptual alternatives. (b) Emancipation Park Phase II Project: Development of a scope of work and identification of Professional Consulting Services to prepare a Request for Proposal to procure Professional Design and Engineering Services Consultants to assess park facilities, Infrastructure, splash pads, playground shade sails, play surface/structures and other amenities and design park improvements and upgrades, as needed, is underway. The Affordable Housing Operations Campus Parking Garage is substantially completed. Construction work is ongoing for additional security and access control upgrades such as entrance barrier arm, perimeter fencing and access gates. The additional security measures related work is projected to be completed by the end of September. (c) Historic Holman Street Reconstruction Project: The Design Concept Report is 75% complete. The first public engagement meeting was held on May 19th and the second public engagement meeting is planned for October 2021. The Design Concept Report pre-design meeting #1 with the City of Houston was held on July 16, 2021 to present the projects existing conditions and proposed conceptual alternatives. (d) Greater Third Ward Neighborhood Project-Section A: The Design Concept report is 65% complete and the first public engagement meeting is pending a decision from the City of Houston to allow the project to move forward based on an amendment to the existing Preliminary Engineering Report. The Design Concept Report pre-design meeting #1 with the City of Houston was held on July 9, 2021 to present the projects existing conditions and proposed conceptual alternatives. (e) Greater Third Ward Neighborhood Project-Section B: 30% Plan & Profile drawings are completed and was submitted to the City of Houston for review and approval on May 26 th . The first public engagement meeting is pending a decision from the City of Houston to allow the project to move forward based on an amendment to the existing Preliminary Engineering Report. (f) Live Oak Street Project: 30% Plan & Profile drawings are completed and was submitted to the City of Houston for review and approval on April 2 nd 2021. The first public engagement meeting was held on April 29 th . The Design Concept Report pre-design meeting #1 with the City of Houston was held on May 5, 2021 to present the projects existing conditions and proposed conceptual alternatives. The second public engagement meeting is pending a decision from the City of Houston related to the existing Preliminary Engineering Report. (g) Park at Palm Center-Phase II: Design and installation of restroom near the community garden and artistic signage/entrances for the park is pending recordation of a replat and variance statement to obtain permit approval from the City of Houston. The restroom and artistic sign entries were submitted to the City of Houston for a variance and replat approval which was approved on July 14, 2021. The following projects Scott Street Improvements Project (CIP #T-0726), Scottcrest Drive Improvements Project (CIP #T-0727), Old Spanish Trail Mobility Improvements to MacGregor Park (CIP #T-0728) and Griggs and MLK Corridor Improvements Project (T-0729) include planning and fund development to facilitate the pursuit of private and public grant funds for project planning, pre-design, design, and construction/installation of sustainable/resilient development. Additionally, Old Spanish Trail Mobility Improvements to MacGregor Park (CIP #T-0728) planning, pre-design and design elements will consider the following: in collaboration with MacGregor Park planning efforts enhance access to MacGregor Park and increase utilization of public transportation and safe multi-modal connectivity along the corridor, Incorporate recommendations from the OST/Palm Center Livable Centers Study being completed through a partnership with Greater Southeast Management District and consider University of Houston Medical School development in connection to METRO Bus Stop and Spur 5/Produce ROW interchange connectivity.

P R O J E C T		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	Capital Projects:			
	Roadway, Sidewalk and Public Utility Improvements	\$ 139,740,400	\$ 25,814,741	\$ 113,925,659
	Cultural Parks, Greenways and Other Public Spaces	80,966,567	34,268,786	46,696,781
	Public Facility Improvements & Public Parking	30,200,000	8,407,217	21,792,783
	Land Assembly, Site Preparation, and Environmental Remediation	25,200,000	5,359,141	19,840,859
	Business Development & Catalyst Projects	7,000,000	1,605	6,998,395
	Total Capital Projects	\$ 283,106,967	\$ 73,852,490	\$ 209,254,477
P L A N	Economic Development Infrastructure Projects	\$ 19,000,000	\$ 1,846,226	17,153,774
	Affordable Housing	3,500,000		3,500,000
	School & Education/Cultural Facilities	26,260,451	17,655,356	8,605,095
	Financing Costs	19,500,000	14,228,445	5,271,555
	Administration Costs/ Professional Services	12,869,965	8,156,385	4,713,580
	Creation Costs	-	-	-
	Total Project Plan	\$ 364,237,383	\$ 115,738,902	\$ 248,498,481

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
		Debt Service	\$ 4,645,225	\$ 4,645,225
	Principal	\$ 2,225,000	\$ 2,225,000	\$ 2,310,000
	Interest	\$ 2,420,225	\$ 2,420,225	\$ 2,340,650
	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	\$ 59,620,000	\$ 57,395,000	\$ 55,085,000
	Developer Agreement	\$ 457,951	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Alameda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 70,997,099	\$ 70,424,041	\$ 65,725,478
RESTRICTED Funds - Bond Debt Service	\$ 4,645,225	\$ 4,645,225	\$ 4,650,650
Beginning Balance	\$ 75,642,324	\$ 75,069,266	70,376,128
City tax revenue	\$ 8,919,799	\$ 9,701,426	9,722,861
ISD tax revenue	\$ 1,588,533	\$ 1,544,798	1,544,798
ISD tax revenue - Pass Through	\$ 570,007	\$ 667,325	667,325
Incremental property tax revenue	\$ 11,078,339	\$ 11,913,549	11,934,984
Miscellaneous	\$ 128,652	\$ 128,652	\$ 128,652
Miscellaneous revenue	\$ 128,652	\$ 128,652	\$ 128,652
Interest Income - City of Houston	\$ -	\$ -	\$ -
Interest Income	\$ 350,000	\$ 71,004	\$ 71,004
Other Interest Income	\$ 350,000	\$ 71,004	\$ 71,004
City of Houston (include grants)	\$ 236,452	\$ 78,940	\$ -
Grant Funds (include FTA & donors)	\$ -	\$ -	\$ -
Grant Proceeds	\$ 236,452	\$ 78,940	\$ -
Bond Proceeds (Net)	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 87,435,767	87,261,411.00	82,510,768.00

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Almeda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 14,099	\$ 20,000
Administration Salaries & Benefits	\$ 600,000	\$ 574,908	\$ 674,000
Auditor	\$ 16,200	\$ 10,800	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ 8,100	\$ 15,000
Property Account Mgmt	\$ 10,800	\$ 14,002	\$ 16,806
Insurance	\$ 7,500	\$ 8,009	\$ 10,000
Office Administration	\$ 125,000	\$ 122,869	\$ 225,000
TIRZ Administration and Overhead	\$ 794,500	752,787	\$ 977,006
Legal	\$ 92,000	\$ 40,000	\$ 80,000
Professional Services	\$ 92,000	\$ 40,000	\$ 80,000
Total TIRZ Administration and Professional Services	\$ 886,500	792,787	1,057,006
Capital Improvement Projects (See CIP Schedule)	\$ 35,896,217	\$ 8,094,527	\$ 29,400,490
TIRZ Capital Expenditures	\$ 35,896,217	8,094,527	29,400,490
Economic Development Programs	\$ 2,000,000	\$ -	\$ 2,000,000
Developer Reimbursement	\$ 457,951	\$ 457,951	\$ 50,000
Developer/Project Reimbursements	\$ 2,457,951	457,951	2,050,000
New Bond Sale (Series 2019)			
Principal	\$ 2,225,000	\$ 2,225,000	\$ 2,310,000
Interest	\$ 2,420,225	\$ 2,420,225	\$ 2,340,650
System debt service	\$ 4,645,225	4,645,225	4,650,650
TOTAL PROJECT COSTS	\$ 43,885,893	13,990,490	37,158,146
Payment/transfer to ISD - educational facilities	\$ 741,217	\$ 679,831	\$ 679,831
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 570,007	\$ 667,325	\$ 667,325
Administration Fees:			
City	\$ 445,990	\$ 485,071	\$ 486,143
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,566	\$ 887,566	\$ 887,566
Total Transfers	\$ 2,819,780	2,894,793	2,895,865
Total Budget	\$ 46,705,673	16,885,283	40,054,011
RESTRICTED Funds - Capital Projects	\$ 36,079,444	\$ 65,725,478	\$ 37,807,682
RESTRICTED Funds - Bond Debt Service	\$ 4,650,650	\$ 4,650,650	\$ 4,649,075
Ending Fund Balance	\$ 40,730,094	70,376,128	42,456,757
Total Budget & Ending Fund Balance	\$ 87,435,767	\$ 87,261,411	\$ 82,510,768

EXHIBIT B

**Fiscal Years 2022-2026 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Seven
(Old Spanish Trail/Alameda Corridors Zone)**

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 7 - OST/ALMEDA REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year/Planned Appropriations										Cumulative Total (To Date)
			Through 2020	Estimate 2021	2022	2023	2024	2025	2026	EY23 - EY26 Total			
D	T-0706	Park @ Palm Center - Phase I & Phase II	\$ 46,254	\$ 34,320	\$ 1,110,492	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,150,482	\$ 1,231,066
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 58,868	\$ 52,168	\$ 260,000	\$ 260,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 798,000	\$ 910,136
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ 38,631	\$ 341,284	\$ 9,226,027	\$ 11,434,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,661,017	\$ 21,040,932
D	T-072	Emancipation Park and Community Center Phase II	\$ 775,251	\$ 6,141,041	\$ 2,207,105	\$ 4,622,516	\$ 407,516	\$ 407,516	\$ 407,516	\$ 407,516	\$ 407,516	\$ 8,052,169	\$ 14,968,461
D	T-0713	Historic Holman Street Reconstruction Project	\$ 74,847	\$ 382,014	\$ 6,120,003	\$ 7,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,650,003	\$ 14,086,854
D	T-0718	Alameda Corridor Improvements - Phase IV	\$ -	\$ -	\$ 735,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,685,000	\$ 3,685,000
D	T-0722	Greater Third Ward Neighborhood Project	\$ 213,425	\$ 711,688	\$ 3,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035,000	\$ 3,860,114
D	T-0723	MacGregor Park and Tennis Center	\$ -	\$ -	\$ 215,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
D	T-0724	Live Oak Street Improvements Project	\$ -	\$ 452,011	\$ 5,274,363	\$ 7,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,554,363	\$ 13,006,374
D	T-0726	Scott Street Improvements Project	\$ -	\$ -	\$ 130,000	\$ 283,333	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 758,333	\$ 758,333
D	T-0727	Scott Street Drive Improvements Project	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 147,300	\$ 984,121	\$ 984,121	\$ 984,121	\$ 984,121	\$ 1,296,421	\$ 1,296,421
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ 17,580	\$ -	\$ 350,000	\$ 283,333	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,073,333	\$ 1,090,913
D	T-0728	Griggs and MLK Corridor Improvements Project	\$ -	\$ -	\$ 632,500	\$ 283,333	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 1,080,833	\$ 1,080,833
D	T-0789	HPW Sidewalks Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Totals			\$ 1,225,051	\$ 9,894,527	\$ 20,400,480	\$ 45,571,505	\$ 1,207,315	\$ 1,750,832	\$ 840,515	\$ 67,375,964	\$ 77,655,572		

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 7 - OSTIALMEDA REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2020	Estimate 2021	2022	2023	2024	2025	2025	FY22 - FY26 Total	2025	2025	
TIRZ Tax Increment Funds	1,225,056	5,991,077	5,745,097	8,062,516	1,207,816	1,769,637	840,516	17,625,582	840,516	840,516	24,841,715
TIRZ Bond Funds	-	1,866,998	23,655,393	26,244,990	-	-	-	49,900,383	-	-	51,767,381
City of Houston (includes grants)	-	236,452	-	-	-	-	-	-	-	-	236,452
Grants - Public (includes FTA)	-	-	-	849,999	-	-	-	849,999	-	-	849,999
Grants - Private Donors	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	1,225,056	8,094,527	29,400,490	35,167,505	1,207,816	1,769,637	840,516	69,375,964	840,516	840,516	77,695,547

Project:		Park @ Palm Center - Phase I & Phase II			City Council District			Key Map:			WBS.:		
					534						T-0706		
					D			Geo. Ref.:					
					D			Neighborhood:			68		
Description:		Operating and Maintenance Costs: (\$ Thousands)											Total
		2022	2023	2024	2025	2026						2026	Total
Personnel		-	-	-	-	-						-	\$ -
Supplies		-	-	-	-	-						-	\$ -
Svcs. & Chgs.		-	-	-	-	-						-	\$ -
Capital Outlay		-	-	-	-	-						-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -
FTEs		-	-	-	-	-						-	-
Fiscal Year Planned Expenses													
Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)			
1 Planning	-	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000			
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3 Design	7,623	-	-	50,000	-	-	-	-	\$ 50,000	\$ 57,623			
4 Construction/Maintenance	-	1,200,000	-	1,000,000	9,000	9,000	9,000	9,000	\$ 1,036,000	\$ 1,036,000			
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7 Other	38,631	50,492	34,320	50,492	1,000	1,000	1,000	1,000	\$ 54,492	\$ 127,443			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:	38,631	50,492	34,320	50,492	1,000	1,000	1,000	1,000	\$ 54,492	\$ 127,443			
Total Allocations	46,254	\$ 1,260,492	34,320	1,110,492	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,150,492	\$ 1,231,066			
Source of Funds													
TIRZ Tax Increment Funds	46,254	1,260,492	34,320	1,110,492	10,000	10,000	10,000	10,000	\$ 1,150,492	\$ 1,231,066			
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -			
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds	\$ 46,254	\$ 1,260,492	\$ 34,320	\$ 1,110,492	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,150,492	\$ 1,231,066			

Project:		Real Property Land Assembly & Site Preparation		City Council District		Key Map:		WBS.:		
		Location:	Served:	D	D	493, 494, 533 & 534	Geo. Ref.:	Neighborhood:	T-0710	
Description:		Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.								
Justification:		Planned improvements at strategic locations to further enhance the business and economic opportunities, quality of life for residents, and to support increased tourism.								
		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	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
2 Acquisition	-	2,000,000	-	167,000	167,000	-	-	-	\$ 334,000	\$ 334,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	17,848	-	-	-	-	-	\$ -	\$ 17,848
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	58,968	83,000	34,320	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 508,288
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	58,968	83,000	34,320	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 508,288
Total Allocations	58,968	\$ 2,093,000	52,168	260,000	\$ 260,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 799,000	\$ 910,136
Source of Funds										
TIRZ Tax Increment Funds	58,968	2,093,000	52,168	260,000	260,000	93,000	93,000	93,000	\$ 799,000	\$ 910,136
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 58,968	\$ 2,093,000	\$ 52,168	\$ 260,000	\$ 260,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 799,000	\$ 910,136

Project: Emancipation Avenue Reconstruction Project		City Council District	Key Map:	WBS.:		T-0711A				
Location: D		D	493 & 533							
Served: D		D	68 & 83							
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	Actual Expenses thru 6/30/2020	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	1,836,000	298,963	2,201,037	-	-	-	-	\$ 2,201,037	\$ 2,500,000
4 Construction/Maintenance	-	4,250,000	-	7,000,000	11,410,000	-	-	-	\$ 18,410,000	\$ 18,410,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	38,631	24,990	42,321	24,990	24,990	-	-	-	\$ 49,980	\$ 130,932
Other Sub-Total:	38,631	24,990	42,321	24,990	24,990	-	-	-	\$ 49,980	\$ 130,932
Total Allocations	\$ 38,631	\$ 6,110,990	341,284	9,226,027	\$ 11,434,990	\$ -	\$ -	\$ -	\$ 20,661,017	\$ 21,040,932
Source of Funds	Actual Expenses thru 6/30/2020	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	38,631	6,110,990	-	-	-	-	-	-	\$ -	\$ 38,631
TIRZ Bond Funds	-	-	341,284	9,226,027	11,434,990	-	-	-	\$ 20,661,017	\$ 21,002,301
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 38,631	\$ 6,110,990	341,284	9,226,027	\$ 11,434,990	\$ -	\$ -	\$ -	\$ 20,661,017	\$ 21,040,932

Project:	Emancipation Park and Community Center Phase II		City Council District	Key Map:	493	WBS.:	T-0712
			Location:	Geo. Ref.:			
			Served:	Neighborhood:	67		
Description:	Design, construct/install outdoor performance stage and event lawn, public parking garage (Elgin at Emancipation), assessment and modifications of park facilities, infrastructure, splash pads and other park amenities and to assure proper maintenance and sustainability of park improvements.						
Justification:	Project will artistically display history of the park and serve the immediate neighborhood as be a designation for local, state, national and international visitors. The garage will serve park patrons, as well as retail and commercial businesses in the Emancipation Avenue corridor. Upgraded park improvements will provide a well-maintained, sustainable and resilient park.						
	Operating and Maintenance Costs: (\$ Thousands)						
	2022	2023	2024	2025	2026	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Crigs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Actual 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	519,434	377,105	377,105	177,105	200,000	-	-	-	\$ 377,105	\$ 896,539
4 Construction/Maintenance	-	10,173,563	6,000,000	2,000,000	4,402,516	402,516	402,516	402,516	\$ 7,610,064	\$ 13,610,064
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	255,817	30,000	141,041	30,000	20,000	5,000	5,000	5,000	\$ 65,000	\$ 461,858
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	255,817	30,000	141,041	30,000	20,000	5,000	5,000	5,000	\$ 65,000	\$ 461,858
Total Allocations	775,251	10,580,668	6,141,041	2,207,105	4,622,516	407,516	407,516	407,516	\$ 8,052,169	\$ 14,968,461

Source of Funds	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	775,251	10,580,668	5,904,589	2,207,105	4,622,516	407,516	407,516	407,516	\$ 8,052,169	\$ 14,732,009
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	236,452	-	-	-	-	-	\$ -	\$ 236,452
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	775,251	10,580,668	6,141,041	2,207,105	4,622,516	407,516	407,516	407,516	\$ 8,052,169	\$ 14,968,461

Project:		Historic Holman Street Reconstruction Project		City Council District		Key Map:		WBS.:													
		Location:		Served:		Geo. Ref.:		Neighborhood:													
		493		493		T-0713															
Description:		Design and construct resilient and sustainable improvements to Holman St. from St. Erasmus St. to Scott St., including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps, and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor.																			
Justification:		Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.																			
		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		Actual Expenses thru 6/30/20		2021 Budget		2021 Estimate		2022		2023		2024		2025		2026		FY22 - FY26 Total		Cumulative Total (To Date)	
1 Planning		-		-		-		-		-		-		-		-		-		-	
2 Acquisition		-		-		-		-		-		-		-		-		-		-	
3 Design		-		1,538,000		354,012		1,600,003		-		-		-		-		1,600,003		1,954,015	
4 Construction/Maintenance		74,947		3,250,000		-		4,500,000		7,500,000		-		-		-		12,000,000		12,074,947	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		8,002		20,000		30,000		-		-		-		50,000		58,002	
7 Other		-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		-		-		8,002		20,000		30,000		-		-		-		50,000		58,002	
Total Allocations		74,947		\$ 4,788,000		362,014		6,120,003		\$ 7,530,000		\$ -		\$ -		\$ -		13,650,003		\$ 14,086,964	
Source of Funds		TIRZ Tax Increment Funds		4,788,000		-		-		-		-		-		-		-		74,947	
TIRZ Bond Funds		74,947		-		362,014		6,120,003		7,530,000		-		-		-		13,650,003		14,012,017	
City of Houston (include grants to C		-		-		-		-		-		-		-		-		-		-	
Grants - Public (includes FTA)		-		-		-		-		-		-		-		-		-		-	
Grants - Private Donors		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ 74,947		\$ 4,788,000		\$ 362,014		\$ 6,120,003		\$ 7,530,000		\$ -		\$ -		\$ -		\$ 13,650,003		\$ 14,086,964	

Project:		Alameda Corridor Improvements - Phase IV			Key Map:		493 & 533		WBS.:		T-0718		
		City Council District		Geo. Ref.:		2023		2024		2025		2026	
		Location:		Neighborhood:		2022		2023		2024		2025	
		Served:		D		D		66 & 67		68 & 67		68 & 67	
Description:		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	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)			
Phase													
1 Planning	-	50,000	-	100,000	100,000	-	-	-	\$ 200,000	\$ 200,000			
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3 Design	-	320,000	-	220,000	-	-	-	-	\$ 220,000	\$ 220,000			
4 Construction/Maintenance	-	3,200,000	-	400,000	2,800,000	-	-	-	\$ 3,200,000	\$ 3,200,000			
5 Equipment	-	-	-	-	-	-	-	-	\$	\$			
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$			
7 Other	-	3,400	-	15,000	50,000	-	-	-	\$ 65,000	\$ 65,000			
Other Sub-Total:	-	3,400	-	15,000	50,000	-	-	-	\$ 65,000	\$ 65,000			
Total Allocations	-	\$ 3,573,400	\$	735,000	2,950,000	\$	-	-	\$ 3,685,000	\$ 3,685,000			
Source of Funds													
TIRZ Tax Increment Funds	-	3,573,400	-	735,000	2,950,000	-	-	-	\$ 3,685,000	\$ 3,685,000			
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$	\$			
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$	\$			
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	\$			
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	\$			
Other	-	-	-	-	-	-	-	-	\$	\$			
Total Funds	\$	\$ 3,573,400	\$	\$ 735,000	\$ 2,950,000	\$	-	-	\$ 3,685,000	\$ 3,685,000			

Project: Greater Third Ward Neighborhood Project		City Council District		Key Map:	WBS.:			T-0722		
		Location:	D	Geo. Ref.:						
Description:		Served:		Neighborhood:			Operating and Maintenance Costs: (\$ Thousands)	Total		
		2022	2023	2024	2025	2026				
Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting.		Personnel	-	-	-	-	-	\$ -		
Adequate infrastructure and public realm improvements will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers.		Supplies	-	-	-	-	-	\$ -		
Justification:		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Actual 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	202,952	750,000	666,477	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,869,429
4 Construction/Maintenance	-	1,062,500	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	10,473	-	45,212	35,000	-	-	-	-	\$ 35,000	\$ 90,685
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	10,473	-	45,212	35,000	-	-	-	-	\$ 35,000	\$ 90,685
Total Allocations	213,425	\$ 1,812,500	711,689	3,035,000	\$ -	\$ -	\$ -	\$ -	\$ 3,035,000	\$ 3,960,114
Source of Funds										
TIRZ Tax Increment Funds	213,425	1,812,500	-	-	-	-	-	-	\$ -	\$ 213,425
TIRZ Bond Funds	-	-	711,689	3,035,000	-	-	-	-	\$ 3,035,000	\$ 3,746,689
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 213,425	\$ 1,812,500	\$ 711,689	\$ 3,035,000	\$ -	\$ -	\$ -	\$ -	\$ 3,035,000	\$ 3,960,114

Project: MacGregor Park and Tennis Center		City Council District: D	Key Map: 534	WBS.: T-0723
		Location: D	Geo. Ref.:	
		Served: D	Neighborhood: 68	
Description:	Operating and Maintenance Costs: (\$ Thousands)			
	2022	2023	2024	2025
	2026	Total		
Justification:	Personnel	-	-	-
	Supplies	-	-	-
	Svcs. & Chgs.	-	-	-
	Capital Outlay	-	-	-
	Total	\$ -	\$ -	\$ -
	FTEs			

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	200,000	100,000	-	-	-	\$ 300,000	\$ 300,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	15,000	15,000	-	-	-	\$ 30,000	\$ 30,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	15,000	15,000	-	-	-	\$ 30,000	\$ 30,000
Total Allocations	-	\$ 100,000	\$ -	\$ 215,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	-	-	-	-	-	\$ -	\$ -
TIRZ Bond Funds	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 215,000	\$ 115,000	\$ -	\$ 330,000

Project: Live Oak Street Improvements Project		City Council District	Key Map:	WBS.:		T-0724				
		D	493							
		D								
		Operating and Maintenance Costs: (\$ Thousands)								
		2022	2023	2024	2025	2026	Total			
Description:	Design and construct resilient and sustainable improvements to Live Oak St. from Pierce to Truxillo. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 6' ADA sidewalks, wheelchair ramps, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.)									
Justification:	Roadway, utilities and sidewalks are in poor condition. These improvements will also enhance neighborhood vitality, the visual image of the City's neighborhoods and improve its livability and economic development. Improvement of area streets is a mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.									
	Personnel						\$			
	Supplies						\$			
	Svcs. & Chgs.						\$			
	Capital Outlay						\$			
	Total	\$	\$	\$	\$	\$	\$			
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Actual 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	-	1,254,363	452,011	1,254,363					\$ 1,254,363	\$ 1,706,374
4 Construction/Maintenance	-	2,750,000		4,000,000	7,250,000				\$ 11,250,000	\$ 11,250,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	20,000	30,000				\$ 50,000	\$ 50,000
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
Other Sub-Total:				20,000	30,000				\$ 50,000	\$ 50,000
Total Allocations	\$	\$ 4,004,363	\$ 452,011	\$ 5,274,363	\$ 7,280,000	\$	\$	\$	\$ 12,554,363	\$ 13,006,374
Source of Funds										
TIRZ Tax Increment Funds	-	4,004,363	-	-	-	-	-	-	\$	\$
TIRZ Bond Funds	-	-	452,011	5,274,363	7,280,000				\$ 12,554,363	\$ 13,006,374
City of Houston (include grants to O)	-	-	-	-	-	-	-	-	\$	\$
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	\$
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 4,004,363	\$ 452,011	\$ 5,274,363	\$ 7,280,000	\$	\$	\$	\$ 12,554,363	\$ 13,006,374

Project: Scott Street Improvements Project		City Council District: 533		Key Map:		WBS.: T-0726	
Description:		Location: D		Geo. Ref.:			
Justification:		Served: D		Neighborhood:			
Plan, design and install resilient and sustainable improvements along Scott street to promote business and economic development in the area and to provide for multi-modal connectivity along the corridor and to other activity centers.		2022		2023		2024	
		2025		2026		Total	
Personnel		-		-		-	
Supplies		-		-		-	
Svcs. & Chgs.		-		-		-	
Capital Outlay		-		-		-	
Total		\$ -		\$ -		\$ -	
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	100,000	283,333	100,000	100,000	100,000	\$ 653,333	\$ 653,333
2 Acquisition	-	-	-	-	-	-	-	-	-	-
3 Design	-	-	-	-	-	-	-	-	-	-
4 Construction/Maintenance	-	-	-	-	-	-	-	-	-	-
5 Equipment	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	30,000	30,000	15,000	15,000	15,000	\$ 105,000	\$ 105,000
7 Other	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:	-	-	-	30,000	30,000	15,000	15,000	15,000	\$ 105,000	\$ 105,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 130,000	\$ 283,333	\$ 115,000	\$ 115,000	\$ 115,000	\$ 758,333	\$ 758,333

Source of Funds	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	-	100,000	-	130,000	283,333	115,000	115,000	115,000	\$ 758,333	\$ 758,333
TIRZ Bond Funds	-	-	-	-	-	-	-	-	-	-
City of Houston (include grants to C	-	-	-	-	-	-	-	-	-	-
Grants - Public (includes FTA)	-	-	-	-	283,333	-	-	-	\$ 283,333	\$ 283,333
Grants - Private Donors	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ 100,000	\$ -	\$ 130,000	\$ 283,333	\$ 115,000	\$ 115,000	\$ 115,000	\$ 758,333	\$ 758,333

Project: Scottcrest Drive Improvements Project		City Council District		Key Map:		WBS.:	
		D		533		T-0727	
Location:		D		Geo. Ref.:			
Served:		D		Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)		2022	2023	2024	2025	2026	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	92,300	-	-	\$ 92,300	\$ 92,300
4 Construction/Maintenance	-	-	-	-	-	-	929,121	-	\$ 929,121	\$ 929,121
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 25,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 25,000
Total Allocations	\$ -	\$ 50,000	\$ -	\$ 55,000	\$ 55,000	\$ 147,300	\$ 984,121	\$ 55,000	\$ 1,296,421	\$ 1,296,421
Source of Funds										
TIRZ Tax Increment Funds	-	50,000	-	55,000	55,000	147,300	984,121	55,000	\$ 1,296,421	\$ 1,296,421
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 50,000	\$ -	\$ 55,000	\$ 55,000	\$ 147,300	\$ 984,121	\$ 55,000	\$ 1,296,421	\$ 1,296,421

Project:	Old Spanish Trail Mobility Improvements to MacGregor Park		City Council District		Key Map:		WBS.:		T-0728	
	Location:	Served:	D	D	Geo. Ref.:	Neighborhood:	534	68		
Description:	Design and construct resilient and sustainable access to MacGregor Park and promote multi-modal connectivity in the area and to other activity centers. Construction of enhanced medians, streetscape and pedestrian amenities, diverters, tum lanes, minimum 6' ADA sidewalks, wheelchair ramps, pedestrian hybrid beacon (HAWK), enhanced street and pedestrian decorative lighting.									
Justification:	Improvements for mobility improve accessibility and safety for pedestrians, vehicles and cyclists that will support transit-oriented development. The improvements will provide safe multi-modal access using traffic mitigation countermeasures like explanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail. There is currently no safe pedestrian or cyclist entry into the park.									
Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	100,000	253,333	100,000	50,000	50,000	\$ 563,333	\$ 553,333
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	12,068	300,000	-	20,000	-	200,000	-	-	\$ 220,000	\$ 232,068
4 Construction/Maintenance	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	5,512	5,512	-	30,000	30,000	30,000	5,000	5,000	\$ 100,000	\$ 105,512
Other Sub-Total:	5,512	5,512	-	30,000	30,000	30,000	5,000	5,000	\$ 100,000	\$ 105,512
Total Allocations	17,580	\$ 405,512	\$ -	\$ 350,000	\$ 283,333	\$ 330,000	\$ 55,000	\$ 55,000	\$ 1,073,333	\$ 1,090,913
Source of Funds										
TIRZ Tax Increment Funds	17,580	405,512	-	350,000	-	330,000	55,000	55,000	\$ 790,000	\$ 807,580
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	283,333	-	-	-	\$ 283,333	\$ 283,333
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 17,580	\$ 405,512	\$ -	\$ 350,000	\$ 283,333	\$ 330,000	\$ 55,000	\$ 55,000	\$ 1,073,333	\$ 1,090,913

Project: Griggs and MLK Corridor Improvements Project		City Council District	Key Map:	WBS.:		T-0729				
		D	493, 533							
Location: D		D	Geo. Ref.:							
Served: Neighborhood:										
Description:		Operating and Maintenance Costs: (\$ Thousands)					Total			
Plan, design and construct resilient and sustainable improvements to Griggs from Calhoun to Mykawa for safe multi-modal access in the area and to promote business and economic development along the corridors. Improvements to include 6' ADA sidewalks, wheelchair ramps, streetscape/landscape and enhanced lighting.		2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -		
Justification: Traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. Improving access and multi-modal transit opportunities are critical components to business and economic development. Current roadway, utilities and sidewalks conditions are poor.		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	92,500	253,333	50,000	50,000	50,000	\$ 495,833	\$ 495,833
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	600,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction/Maintenance	-	-	-	420,000	-	-	-	-	\$ 420,000	\$ 420,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	20,000	-	20,000	30,000	5,000	5,000	5,000	\$ 65,000	\$ 65,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	20,000	-	20,000	30,000	5,000	5,000	5,000	\$ 65,000	\$ 65,000
Total Allocations	\$ -	\$ 720,000	\$ -	\$ 632,500	\$ 283,333	\$ 55,000	\$ 55,000	\$ 55,000	\$ 1,080,833	\$ 1,080,833
Source of Funds										
TIRZ Tax Increment Funds	-	720,000	-	632,500	-	55,000	-	55,000	\$ 797,500	\$ 797,500
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	283,333	-	-	-	\$ 283,333	\$ 283,333
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 720,000	\$ -	\$ 632,500	\$ 283,333	\$ 55,000	\$ 55,000	\$ 55,000	\$ 1,080,833	\$ 1,080,833

Project: HPW Sidewalks Program		City Council District			Key Map:		WBS.:			T-0799			
Location: D		2022		2023		2024		2025		2026		Total	
Served: ALL		2022		2023		2024		2025		2026		Total	
Maintenance Costs: (\$ Thousands)													
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
Total		\$		\$		\$		\$		\$		\$	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation	Actual 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/Maintenance	-	63,375	-	50,000	50,000	50,000	50,000	50,000	250,000	\$ 250,000			
5 Equipment	-	-	-	-	-	-	-	-	-	\$			
6 Close-Out	-	-	-	-	-	-	-	-	-	\$			
7 Other	-	-	-	-	-	-	-	-	-	\$			
Other Sub-Total:	-	-	-	-	-	-	-	-	-	\$			
Total Allocations	\$	- \$ 63,375	\$	50,000	50,000	50,000	50,000	50,000	250,000	\$ 250,000			
Source of Funds													
TIRZ Tax Increment Funds	-	63,375	-	50,000	50,000	50,000	50,000	50,000	250,000	\$ 250,000			
TIRZ Bond Funds	-	-	-	-	-	-	-	-	-	\$			
City of Houston (include grants to C	-	-	-	-	-	-	-	-	-	\$			
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	-	\$			
Grants - Private Donors	-	-	-	-	-	-	-	-	-	\$			
Other	-	-	-	-	-	-	-	-	-	\$			
Total Funds	\$	- \$ 63,375	\$	50,000	50,000	50,000	50,000	50,000	250,000	\$ 250,000			