

City of Houston, Texas, Ordinance No. 2021 - 765

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GULFGATE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER EIGHT, CITY OF HOUSTON, TEXAS (GULFGATE 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 Eight, City of Houston, Texas (the "Zone" or "Gulfgate") by Ordinance No. 1997-1524 effective December 10, 1997; and

WHEREAS, the Gulfgate 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. 1997-1571, as amended by Ordinance No. 2001-411; 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 amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. 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 the Budgets 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 1st day of September, 2021.

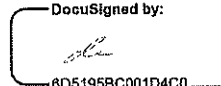

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 07 2021.

At J. Daniel

 City Secretary

DocuSigned by:  
 AD51958C001D4C0 Assistant City Attorney

(Prepared by Legal Department (JN:gd 08.13.2021)
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 042-1300159-016)

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		JACKSON
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW
 DATE: SEP 07 2021

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget
for the Gulfgate Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: **08**

P R O J E C T P L A N	Base Year:		1997
	Base Year Taxable Value:	\$	25,127,840
	Projected Taxable Value (TY2021):	\$	1,842,545,366
	Current Taxable Value (TY2020):	\$	1,779,424,273
	Acres:		8,462.82
	Administrator (Contact):	Hawes Hill & Associates, LLP	
	Contact Number:	(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eight, City of Houston, Texas was created with the purpose of acquiring and repositioning the ailing Gulfgate Shopping Center. The Zone was enlarged in 1999 with the purpose of facilitating the redevelopment of the surrounding areas by providing for utility relocation, traffic signalization & realignments, refurbishment of the Loop 610 Pedestrian Bridge and landscaping.
	In December 2014, City Council expanded the boundaries and extend of the life of the TIRZ 30 years. The expansion allows the Gulfgate Redevelopment Authority, on behalf of the TIRZ, to plan and construct public improvements within six corridors: Broadway, Belfort, Telephone, Dixie, Long and Mykawa. The Board of the Redevelopment Authority issued debt financing to eliminate privately held debt and to provide funding to construct public improvements in the six corridors. Staff of the Redevelopment Authority developed a needs analysis in Fiscal Year 2016 that was used to develop the Five Year Capital Improvement Plan. The Board also invested \$1.5 million in the Broadway Corridor to support mobility improvements on Broadway Boulevard. In FY21 the Board completed improvements that enhanced access to Sims Bayou and improvements to Park Place Boulevard and Park Place Pre-Ticked Area. The focus for FY22 will be on short-term mobility projects throughout the Zone and continued access improvements to Sims Bayou Greenway.

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Capital Projects:			
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)
Infrastructure improvements	3,907,686	2,222,385	1,685,301
		-	-
Area Wide Projects:			
Parks, trails, public spaces	4,000,000	127,667	3,872,333
Public facilities	5,000,000	-	5,000,000
Targeted blight removal costs	5,000,000	7,531	4,992,469
		-	-
Corridor and Area Projects:			
Long Road Corridor	15,530,000	64,536	15,465,464
Dixie Road Corridor	10,950,000	444,099	10,505,901
Belfort Avenue Corridor	14,250,000	2,072,266	12,177,734
Telephone Road Corridor	11,300,000	411,065	10,888,935
Broadway Street Corridor	2,300,000	4,531,115	(2,231,115)
Mykawa Area	16,000,000	2,041,171	13,958,829
		-	-
Total Capital Projects	\$ 93,487,686	\$ 17,313,049	\$ 76,174,637
		-	-
Affordable Housing	-	-	-
School & Education/Cultural Facilities	15,867,222	7,646,362	8,220,860
Financing Costs	8,931,920	6,661,820	2,270,100
Creation/Admin Costs	1,250,000	1,810,978	(560,978)
Total Project Plan	\$ 119,536,828	\$ 33,432,209	\$ 86,104,619

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
D E B T	Debt Service	\$ 1,650,000	\$ 667,742	\$ 1,817,869
	Principal	\$ 1,020,000	\$ -	\$ 740,000
	Interest	\$ 630,000	\$ 667,742	\$ 1,077,869
		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	\$ -	\$ 24,325,517	\$ 23,585,517
	Bank Loan - BBVA Compass	\$ 5,105,000	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 3,038,483	\$ 3,565,156	\$ 25,417,406
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 3,038,483	\$ 3,565,156	\$ 25,417,406
City tax revenue	\$ 3,211,748	\$ 3,568,773	3,942,536
County tax revenue	\$ -	\$ -	-
ISD tax revenue	\$ 1,092,713	\$ 1,102,245	1,102,245
ISD tax revenue - Pass Through	\$ 215,847	\$ 249,496	249,496
Incremental property tax revenue	\$ 4,520,308	\$ 4,920,514	\$ 5,294,277
	\$ -	\$ -	\$ -
City of Houston	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 8,400	\$ 8,400	\$ 8,400
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 8,400	\$ 8,400	\$ 8,400
	\$ -	\$ -	\$ -
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 24,325,517	\$ 24,325,517	\$ -
TOTAL AVAILABLE RESOURCES	\$ 31,892,708	32,819,587	30,720,083

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 8,400	\$ 8,400	\$ 8,400
Administration Salaries & Benefits	\$ 76,800	\$ 76,800	\$ 78,300
Auditor	\$ 9,750	\$ 13,350	\$ 13,400
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ -	\$ 3,500
Insurance	\$ 1,000	\$ 965	\$ 1,000
Equitax	\$ 20,000	\$ 20,000	\$ 20,000
Office Administration	\$ 6,500	\$ 2,000	\$ 6,500
TIRZ Administration and Overhead	\$ 125,950	\$ 121,515	\$ 131,100
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 40,000	\$ 15,000	\$ 20,000
Planning	\$ -	\$ 20,000	\$ 50,000
Website Design and Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Program and Project Consultants	\$ 44,200	\$ 39,200	\$ 74,200
Management consulting services	\$ 170,150	\$ 160,715	\$ 205,300
Capital Expenditures (See CIP Schedule)	\$ 8,539,408	\$ 5,105,200	\$ 11,167,000
TIRZ Capital Expenditures	\$ 8,539,408	\$ 5,105,200	\$ 11,167,000
	\$ -		
Peluda, LP	\$ 150,000	\$ -	\$ 342,000
Developer / Project Reimbursements	\$ 150,000	\$ -	\$ 342,000
Bond Debt Service (Series 20)			
Principal	\$ 1,020,000	\$ -	\$ 740,000
Interest	\$ 630,000	\$ 667,742	\$ 1,077,869
BBVA Compas Bank Note			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 1,650,000	\$ 667,742	\$ 1,817,869
TOTAL PROJECT COSTS	\$ 10,509,558	5,933,657	13,532,169

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
Payment/transfer to ISD - educational facilities	\$ 590,596	\$ 508,259	\$ 508,259
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 215,847	\$ 249,496	\$ 249,496
Administration Fees:			
City	\$ 160,587	\$ 178,439	\$ 197,127
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
Total Transfers	\$ 1,499,360	\$ 1,468,524	\$ 1,487,212
Total Budget	\$ 12,008,918	7,402,181	15,019,381
RESTRICTED Funds - Capital Projects	\$ 19,883,790	25,417,406	13,883,033
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ 1,817,669
Ending Fund Balance	19,883,790	25,417,406	15,700,702
Total Budget & Ending Fund Balance	\$ 31,892,708	\$ 32,819,587	\$ 30,720,083

EXHIBIT "B"

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

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 8 - Gulfgate Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
I	T-0801	Broadway Corridor Improvement	\$ 1,561,625	-	-	-	-	-	-	-	1,561,625
D, I	T-0802	Corridor Mobility Projects (Planning & Design)	\$ 449,483	75,000	-	-	-	-	-	-	524,483
D, I	T-0802A	Multi-Street Mobility Improvements	\$ 3,376,029	104,500	3,250,000	-	-	-	-	3,250,000	6,730,529
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ 1,522,006	143,000	-	-	-	-	-	-	1,665,006
D	T-0804	Mykawa Road & CenterPoint Easement *	\$ 79,051	26,200	1,046,000	-	-	-	-	-	1,151,251
D, I	T-0805	Lighting Below Bridges & Freeways *	\$ 16,763	-	-	-	-	-	-	-	16,763
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ 111,774	286,500	586,000	-	-	-	-	586,000	994,274
I	T-0807	Westover Gateway Trailhead & Connection *	\$ 99,627	-	-	-	-	-	-	-	99,627
I	T-0808	Public Improvements along Park Place Blvd**	\$ 2,397,760	3,125,000	-	-	-	-	-	-	5,522,760
I	T-0809	Park Place Entry Pre-Ticketed Area	\$ -	1,200,000	600,000	-	-	-	-	600,000	1,800,000
I	T-0810	Chaillon Park & Community Center Improvements	\$ 28,040	-	-	-	-	-	-	-	28,040
D, I	T-0811	Parks and Greenspace Improvements	\$ -	50,000	2,000,000	2,000,000	2,000,000	-	-	6,000,000	6,050,000
D	T-0812	Madden Lane Improvements**	\$ -	85,000	800,000	5,000,000	-	-	-	5,800,000	5,885,000
I	T-0813	Telephone Road Mobility (Plumb Creek to Reveille)	\$ -	-	500,000	500,000	500,000	1,500,000	1,800,000	4,800,000	4,800,000
I	T-0814	Woodridge Drive Mobility (Telephone to IH-45)	\$ -	-	400,000	3,200,000	-	-	-	3,600,000	3,600,000
D, I	T-0815	Belfort Ave Mobility (MLK to Broadway)	\$ -	-	500,000	500,000	500,000	1,500,000	2,000,000	5,000,000	5,000,000
I	T-0816	Dixie Road Mobility (Mykawa to IH-45)	\$ -	-	-	-	-	-	500,000	500,000	500,000
I	T-0817	Mosley Road Improvements	\$ -	-	935,000	1,565,000	-	-	-	2,500,000	2,500,000
D, I	T-0818	Affordable Housing**	\$ -	-	50,000	150,000	-	-	-	200,000	200,000
D, I	T-0819	Safe Sidewalks	\$ -	-	500,000	1,000,000	1,000,000	1,000,000	-	3,500,000	3,500,000
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Total			\$ 9,642,158	\$ 5,105,200	\$ 11,167,000	\$ 13,915,000	\$ 4,000,000	\$ 4,000,000	\$ 4,300,000	\$ 37,382,000	\$ 52,129,358

* NOTE: Sims Bayou Greenway Project

** NOTE: These projects contribute towards an affordable housing component

*** NOTE:

2022 - 2026 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 8 - Gulfgate Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	
TIRZ Funds	8,442,158	5,105,200	10,787,000	11,515,000	4,000,000	4,000,000	4,300,000	34,582,000	48,128,358
City of Houston	1,200,000	-	-	-	-	-	-	-	1,200,000
Grants	-	-	-	2,400,000	-	-	-	2,400,000	2,400,000
Other	-	-	400,000	-	-	-	-	400,000	400,000
Project Total	9,642,158	5,105,200	11,187,000	13,915,000	4,000,000	4,000,000	4,300,000	37,382,000	52,728,358

Project: Multi-Street Mobility Improvements		City Council District		Key Map:				WBS.:		T-0802A					
		Location		D, I		Geo. Ref.:									
		Served:		D, I		Neighborhood:									
Description: Short-term will include implementing improvements that will provide immediate impacts to the zone, such as panel replacements, upgrading sidewalks & non-compliant ramps, etc.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases, this work will be done through initial bonds funds and annual increment.		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	-	94,000	104,500	-	-	-	-	-	\$ -		\$ 104,500			
4	Construction	3,376,029	1,500,000	-	3,100,000	-	-	-	-	\$ 3,100,000		\$ 6,476,029			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	150,000	-	150,000	-	-	-	-	\$ 150,000		\$ 150,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	150,000	-	150,000	-	-	-	-	\$ 150,000		\$ 150,000			
Total Allocations		\$ 3,376,029	\$ 1,744,000	104,500	3,250,000	-	\$ -	\$ -	\$ -	\$ 3,250,000		\$ 6,730,529			
Source of Funds															
TIRZ Funds		3,376,029	1,744,000	104,500	3,250,000	-	-	-	-	\$ 3,250,000		\$ 6,730,529			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 3,376,029	\$ 1,744,000	\$ 104,500	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000		\$ 6,730,529			

Project: Mykawa Road & CenterPoint Easement *		City Council District		Key Map:				WBS.:		T-0804	
		Location:	D	Geo. Ref.:							
		Served:	D	Neighborhood:							
Description:	Improvements will provide greater community access to Sims Bayou Greenway and near by police station. Improving CenterPoint right of way would provide for better community connectivity to Law Park and Sims Bayou.		Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026			Total	
		Personnel	-	-	-	-	-			\$ -	
		Supplies	-	-	-	-	-			\$ -	
Justification:	Provide very populated area with greater and safer access to parks and bayou trail systems.		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	79,051	80,000	26,200	100,000	-	-	-	-	\$ 100,000	\$ 205,251
4	Construction	-	650,000	-	896,000	-	-	-	-	\$ 896,000	\$ 896,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Total Allocations		\$ 79,051	\$ 730,000	\$ 26,200	1,046,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,000	\$ 1,151,251
Source of Funds											
TIRZ Funds		79,051	730,000	26,200	1,046,000	-	-	-	-	\$ 1,046,000	\$ 1,151,251
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 79,051	\$ 730,000	\$ 26,200	\$ 1,046,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,000	\$ 1,151,251

Project: Telephone Rd & Reveille Rd Connections *		City Council District		Key Map:				WBS.:		T-0806					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Provide community trail connections to area retail centers, along with landscape improvements and amenities.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: Proposed USACE trail from Stuart Park to Reveille Park plan will bypass the neighborhood below the bridges. New trail connections will allow better community access to area retail centers.		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	111,774	100,000	32,500	58,000	-	-	-	-	58,000		202,274			
4	Construction	-	338,000	250,000	500,000	-	-	-	-	500,000		750,000			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	14,000	28,000	-	-	-	-	28,000		42,000			
Other Sub-Total:		-	-	14,000	28,000	-	-	-	-	28,000		42,000			
Total Allocations		\$ 111,774	\$ 438,000	\$ 296,500	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ 586,000		\$ 994,274			
Source of Funds															
TIRZ Funds		111,774	438,000	296,500	586,000	-	-	-	-	586,000		994,274			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ 111,774	\$ 438,000	\$ 296,500	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ 586,000		\$ 994,274			

*NOTE:

Project: Park Place Entry Pre-Ticketed Area		City Council District: I		Key Map:		WBS.:		T-0809			
		Location: I		Geo. Ref.:							
		Served: I		Neighborhood:							
Description: Provide amenities and improvements in the pre-ticketed area outside the Houston Botanical Gardens including picnic grove, area landscape, stormwater wetlands, pedestrian lighting, educational signage, and infrastructure.		Operating and Maintenance Costs: (\$ Thousands)									
		2022		2023		2024		2025		2026	Total
		Personnel		-		-		-		-	\$ -
		Supplies		-		-		-		-	\$ -
Justification: Provide amenities for general public in pre-ticketed area outside of Botanical Gardens.		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	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	1,200,000	1,200,000	600,000	-	-	-	-	\$ 600,000	\$ 1,800,000
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,200,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,800,000
Source of Funds											
TIRZ Funds		-	1,200,000	1,200,000	600,000	-	-	-	-	\$ 600,000	\$ 1,800,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,200,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,800,000

*NOTE:

Project: Parks and Greenspace Improvements		City Council District: D, I		Key Map:				WBS.:		T-0811					
		Location: D, I		Geo. Ref.:											
		Served: D, I		Neighborhood:											
Description: The enhancement and beautification of existing parks and pedestrian realm spaces and also identify opportunities for new and potential parks and greenspaces.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: The zone is deficient and lacks abundant safe parks and greenspaces for families and the community as a whole. Existing parks are poised for improvements.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	50,000	-	-	-	-	-	\$ -		\$ 50,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	150,000	-	500,000	-	-	-	-	\$ 500,000		\$ 500,000			
4	Construction	-	-	-	1,500,000	2,000,000	2,000,000	-	-	\$ 5,500,000		\$ 5,500,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 150,000	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000		\$ 6,050,000			
Source of Funds															
TIRZ Funds		-	150,000	50,000	2,000,000	2,000,000	2,000,000	-	-	\$ 6,000,000		\$ 6,050,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 150,000	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000		\$ 6,050,000			

*NOTE:

Project: Madden Lane Improvements**		City Council District		Key Map:		WBS.:		T-0812							
		Location: D		Geo. Ref.:											
		Served: D		Neighborhood:											
Description:		This project will involve roadway replacement with asphalt between Martindale Road and Mykawa Road and the following improvements to City of Houston standards: enhanced drainage and landscaping features, driveways, 10-ft shared use path, sidewalks/wheelchair ramps, potential street lighting upgrades, and permanent signage and striping.													
Justification:		The existing roadway is in serious disrepair. Increased traffic from the new residential development along the north side of Madden warrants complete roadway reconstruction.													
		Operating and Maintenance Costs: (\$ Thousands)													
				2014		2015		2016		2017		2018		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	-		-			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	-	85,000	800,000	-	-	-	-	800,000		885,000			
4	Construction	-	-	-	-	5,000,000	-	-	-	5,000,000		5,000,000			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ -	\$ 85,000	\$ 800,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,800,000		\$ 5,885,000			
Source of Funds															
TIRZ Funds		-	-	85,000	800,000	5,000,000	-	-	-	5,800,000		5,885,000			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ -	\$ 85,000	\$ 800,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,800,000		\$ 5,885,000			

Project: Telephone Road Mobility (Plumb Creek to Reveille)		City Council District		Key Map:		WBS.:	T-0813			
		Location:	I	Geo. Ref.:						
		Served:	I	Neighborhood:						
Description:	This project will involve complete roadway replacement with reinforced concrete and curbs in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.			Operating and Maintenance Costs: (\$ Thousands)						
		2014	2015	2016	2017	2018	Total			
		-	-	-	-	-	\$ -			
		-	-	-	-	-	\$ -			
Justification:	Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.									
		-	-	-	-	-	\$ -			
		-	-	-	-	-	\$ -			
		-	-	-	-	-	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	500,000	1,500,000	1,800,000	\$ 4,300,000	\$ 4,300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,800,000	\$ 4,800,000	\$ 4,800,000
Source of Funds										
TIRZ Funds	-	-	-	500,000	500,000	500,000	1,500,000	1,800,000	\$ 4,800,000	\$ 4,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,800,000	\$ 4,800,000	\$ 4,800,000

Project: Woodridge Drive Mobility (Telephone to IH-45)		City Council District		Key Map:				WBS.:		T-0814					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description:		This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, larger sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.													
Justification:		Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.													
		Operating and Maintenance Costs: (\$ Thousands)													
				2014		2015		2016		2017		2018		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	400,000	200,000	-	-	-	\$ 600,000		\$ 600,000			
4	Construction	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000		\$ 3,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,600,000		\$ 3,600,000			
Source of Funds															
TIRZ Funds		-	-	-	400,000	800,000	-	-	-	\$ 1,200,000		\$ 1,200,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	2,400,000	-	-	-	\$ 2,400,000		\$ 2,400,000			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,600,000		\$ 3,600,000			

*NOTE:

Project: Belfort Ave Mobility (MLK to Broadway)		City Council District		Key Map:		WBS.:		T-0815			
		Location: D, I		Geo. Ref.:							
		Served: D, I		Neighborhood:							
Description:		This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.									
Justification:		Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.									
Operating and Maintenance Costs: (\$ Thousands)											
		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	-		\$ -		
Supplies		-	-	-	-	-	-		\$ -		
Svcs. & Chgs.		-	-	-	-	-	-		\$ -		
Capital Outlay		-	-	-	-	-	-		\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	500,000	500,000	1,500,000	2,000,000	\$ 4,500,000	\$ 4,500,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000
Source of Funds											
TIRZ Funds		-	-	-	500,000	500,000	500,000	1,500,000	2,000,000	\$ 5,000,000	\$ 5,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000

Project: Dixie Road Mobility (Mykawa to IH-45)		City Council District		Key Map:		WBS.:		T-0816			
		Location: I		Geo. Ref.:							
		Served: I		Neighborhood:							
Description:	This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.	Operating and Maintenance Costs: (\$ Thousands)									
			2014	2015	2016	2017	2018	Total			
Justification:	Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	500,000	\$ 500,000	\$ 500,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	500,000	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

Project: Mosley Road Improvements		City Council District		Key Map:		WBS.:		T-0817							
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description:		This project will involve roadway replacement with asphalt (full depth repair and mill and overlay) or reinforced concrete and curb between I-45 and Scranton Street and the following improvements to City of Houston standards: drainage systems, driveways, and permanent signage and striping.													
Justification:		This roadway is predominately by heavy vehicles and is disrepair. Per requests made by the Hobby Management District, coupled with the current state of the roadway, this street was identified as a corridor benefiting from roadway/public infrastructure improvements to improve the mobility of traffic along this route.													
		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000				
4	Construction	-	-	-	700,000	1,500,000	-	-	-	\$ 2,200,000	\$ 2,200,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	35,000	65,000	-	-	-	\$ 100,000	\$ 100,000				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
	Other Sub-Total:	-	-	-	35,000	65,000	-	-	-	\$ 100,000	\$ 100,000				
Total Allocations		\$ -	\$ -	\$ -	\$ 935,000	\$ 1,565,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000				
Source of Funds															
TIRZ Funds		-	-	-	535,000	1,565,000	-	-	-	\$ 2,100,000	\$ 2,100,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000				
Total Funds		\$ -	\$ -	\$ -	\$ 935,000	\$ 1,565,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000				

Project: Affordable Housing**		City Council District		Key Map:		WBS.:	T-0818				
		Location:	D, I	Geo. Ref.:							
		Served:		Neighborhood:							
Description:	Seed funding to support affordable housing projects in the Zone.	Operating and Maintenance Costs: (\$ Thousands)									
Justification: Support/encourage the development of needed affordable housing in the Zone, in coordination with other entitlements/partners.		2022	2023	2024	2025	2026	Total				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs	-	-	-	-	-	-					
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	50,000	150,000	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Source of Funds											
TIRZ Funds		-	50,000	-	50,000	150,000	-	-	-	\$ 200,000	\$ 200,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Project: Safe Sidewalks		City Council District		Key Map:				WBS.:		T-0819					
		Location: D.I		Geo. Ref.:											
		Served: D.I		Neighborhood:											
Description: Specific sidewalk projects that enhance pedestrian safety and connectivity between neighborhoods and key destinations in the zone.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Enhances pedestrian linkages, connectivity and safety throughout the Zone.		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	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000	\$ 500,000			
4	Construction	-	-	-	-	1,000,000	1,000,000	1,000,000	-	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,500,000	\$ 3,500,000				
Source of Funds															
TIRZ Funds		-	-	-	500,000	1,000,000	1,000,000	1,000,000	-	\$ 3,500,000	\$ 3,500,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,500,000	\$ 3,500,000				

Project: Concrete Panel Replacement Program		City Council District:		Key Map:						T-0899	
		Location: D, I		Geo. Ref.:							
		Served: D, I		Neighborhood:							
Description: Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026			Total	
Justification: Mobility improvements to extend life of roads.		Personnel	-	-	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: