

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2023 BUDGET PROFILE**

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

<b>P R O F I L E</b>	<b>Base Year:</b>		1991
	<b>Base Year Taxable Value:</b>	\$	27,150,340
	<b>Projected Taxable Value (TY2022):</b>	\$	1,712,141,029
	<b>Current Taxable Value (TY2021):</b>	\$	1,652,441,381
	<b>Acres:</b>		1,054.61
	<b>Administrator (Contact):</b>		Hawes Hill & Associates
	<b>Contact Number:</b>		(713) 595-1209

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace).
	<b>Accomplishments:</b>
	The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.
	Projects completed in FY22 include Richmond Avenue streetscape and sidewalk improvements and Chimney Rock ROW acquisitions and design. Projects currently underway include Schumacher and Star Lane Reconstruction, regional flood mitigation and improvements to Anderson Park.

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/21)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
Storm Drainage, Water, Wastewater and other Utilities	\$	24,973,315	\$ 2,329,815	\$ 22,643,500
Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements	\$	60,875,419	\$ 9,531,131	\$ 51,344,288
Landscaping and Barrier Fencing	\$	14,393,480	\$ 2,266,428	\$ 12,127,052
Parks, Open Space & Amenities		1,000,000	125,908	874,092
Contingencies		11,027,913	518	11,027,395
<b>Total Capital Projects</b>	\$	112,270,127	\$ 14,253,800	\$ 98,016,327
<b>Affordable Housing</b>		31,785,702	18,374,113	13,411,589
<b>School &amp; Education/Cultural Facilities</b>		18,771,094	7,904,788	10,866,306
<b>Financing Costs</b>		2,280,000	8,703,419	(6,423,419)
<b>Professional Services</b>		793,000	832,283	(39,283)
<b>Administration/ Creation Costs</b>		542,000	6,589,123	(6,047,123)
<b>Total Project Plan</b>	\$	166,441,923	\$ 56,657,526	\$ 109,784,397

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2022 Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
		<b>Debt Service</b>	\$ 1,574,888	\$ 1,574,888
	Principal	\$ 865,000	\$ 865,000	\$ 890,000
	Interest	\$ 709,888	\$ 709,888	\$ 692,563
		<b>Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>	<b>Projected Balance as of 6/30/23</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 19,410,000	\$ 18,845,000	\$ 18,255,000
	City of Houston CO	\$ -	\$ -	\$ -
	City of Houston ROW	\$ 1,879,224	\$ 1,579,224	\$ 1,279,224
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2023 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 17,972,185	\$ 17,560,802	15,390,995
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 709,888	\$ 1,574,888	1,923,565
<b>Beginning Balance</b>	<b>\$ 18,682,073</b>	<b>19,135,690</b>	<b>17,314,560</b>
City tax revenue	\$ 3,482,804	\$ 3,301,934	\$ 3,797,616
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,417,960	\$ 1,402,123	\$ 1,493,873
ISD tax revenue - Pass Through	\$ 599,118	\$ 599,118	\$ 671,620
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental Property Tax Revenue</b>	<b>\$ 5,499,882</b>	<b>5,303,175</b>	<b>5,963,109</b>
City of Houston	\$ 2,150,000	\$ 2,150,000	\$ 130,000
Harris County Precinct 4	\$ -	\$ -	\$ 2,250,000
Developer Participation	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 2,150,000</b>	<b>2,150,000</b>	<b>2,380,000</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 74,851	\$ 76,801	\$ 67,471
<b>Other Interest Income</b>	<b>\$ 74,851</b>	<b>\$ 76,801</b>	<b>67,471</b>
Grant	\$ -	\$ -	\$ 800,000
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 11,013,113
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 26,406,806</b>	<b>26,665,666</b>	<b>37,538,253</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2023 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 20,000	\$ 19,800	\$ 20,000
Administration Consultant	\$ 28,800	\$ 28,800	\$ 36,000
Auditor/Financial Statements	\$ 16,000	\$ 13,500	\$ 16,000
Bond Services/Trustee/Financial Advisor	\$ 7,000	\$ 7,000	\$ 7,000
Insurance	\$ 4,000	\$ 4,000	\$ 4,000
Website	\$ 4,200	\$ 4,200	\$ 4,200
Office Administration	\$ 8,000	\$ 5,500	\$ 8,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 88,000</b>	<b>\$ 82,800</b>	<b>\$ 95,200</b>
Engineering Consultants	\$ -	\$ -	\$ -
Property Tax Consultant	\$ 3,000	\$ 3,000	\$ 3,000
Legal	\$ 30,000	\$ 40,000	\$ 40,000
Project Management	\$ 57,480	\$ 57,480	\$ 74,000
Zoning Enforcement	\$ 12,000	\$ 12,000	\$ 12,000
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 152,480</b>	<b>\$ 112,480</b>	<b>\$ 179,000</b>
<b>Management Consulting Services</b>	<b>\$ 240,480</b>	<b>\$ 195,280</b>	<b>\$ 274,200</b>
Capital Expenditures (See CIP Schedule)	\$ 14,089,500	\$ 4,610,300	\$ 19,431,901
<b>TIRZ Capital Expenditures</b>	<b>\$ 14,089,500</b>	<b>\$ 4,610,300</b>	<b>\$ 19,431,901</b>
Developer Agreement	\$ -	\$ -	\$ -
Mandarin School Perimeter Fence (HISD)	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Series (2001)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Series (2019)			
Principal	\$ 565,000	\$ 565,000	\$ 590,000
Interest	\$ 709,888	\$ 709,888	\$ 692,563
Bond Series (2022)			
Principal	\$ 1	\$ -	\$ 341,002
Interest	\$ -	\$ -	\$ -
City of Houston CO			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston ROW Payment			
Principal	\$ 300,000	\$ 300,000	\$ 300,000
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
<b>System Debt Service</b>	<b>\$ 1,574,889</b>	<b>\$ 1,574,888</b>	<b>\$ 1,923,565</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 15,904,869</b>	<b>\$ 6,380,468</b>	<b>21,629,666</b>

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 FISCAL YEAR 2023 BUDGET PROFILE

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 TIRZ: 01  
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
Payment/transfer to ISD - educational facilities	\$ 415,792	\$ 393,474	\$ 464,331
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 399,412	\$ 399,412	\$ 447,747
Administration Fees:			
City	\$ 174,140	\$ 165,097	\$ 189,881
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,160,935	\$ 1,100,645	\$ 1,265,872
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 472,653	\$ 467,374	\$ 497,958
ISD Pass Through	\$ 199,706	\$ 199,706	\$ 223,873
Municipal Services (Payable to COH)	\$ 232,718	\$ 219,930	\$ 232,718
<b>Total Transfers</b>	<b>\$ 3,080,356</b>	<b>\$ 2,970,638</b>	<b>3,347,380</b>
<b>Total Budget</b>	<b>\$ 18,985,225</b>	<b>9,351,106</b>	<b>24,977,046</b>
RESTRICTED Funds - Capital Projects	\$ 5,839,018	\$ 15,390,995	\$ 10,299,688
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,582,563	\$ 1,923,565	\$ 2,261,519
<b>Ending Fund Balance</b>	<b>\$ 7,421,581</b>	<b>17,314,560</b>	<b>12,561,207</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 26,406,806</b>	<b>26,665,666</b>	<b>37,538,253</b>

Notes:

**2023 - 2027 CAPITAL IMPROVEMENT PLAN  
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY  
CIP by Project**

**CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027			
G, J	T-0103	McCulloch Circle/Fairdale Sound Barrier	\$ 213,829	-	-	-	-	-	-	-	-	213,829
G, J	T-0104	Street Light Reconstruction Project	\$ 19,959	-	-	-	-	-	-	-	-	19,959
G	T-0105	Mandarin School Perimeter Fence	\$ 104,330	-	-	-	-	-	-	-	-	104,330
G	T-0106	Richmond Avenue Tree Replacement & Sidewalks	\$ 341,650	-	-	-	-	-	-	-	-	341,650
G, J	T-0107	Chimney Rock Improvements	\$ 814,389	1,145,500	1,498,000	1,498,000	-	-	-	-	2,996,000	4,955,889
J	T-0108	Anderson Park Improvements	\$ 114,110	336,000	200,000	4,212,000	1,404,000	-	-	-	5,816,000	6,266,110
J	T-0109	Bering Drive Improvements (Richmond to Val Verde)	\$ 74,027	164,500	1,440,000	4,620,000	-	-	-	-	6,060,000	6,298,527
J	T-0110	North South Connection (Enclose W142 Bering Ditch)	\$ 270,840	-	-	-	-	-	-	-	-	270,840
J	T-0112	Sub-Regional Detention	\$ 346,808	-	-	-	-	-	-	-	-	346,808
G	T-0113	Hidalgo Street Park	\$ 198,280	-	-	-	-	-	-	-	-	198,280
G	T-0114	Pavement Marking Replacement	\$ 1,928	-	-	-	-	-	-	-	-	1,928
J	T-0115	Richmond Avenue Medians Beautification(S. Rice to Hillcroft)	\$ 1,379,890	430,000	103,500	73,500	73,500	36,750	-	-	287,250	2,097,140
G,J	T-0116	Sidewalk Replacement and Improvements	\$ 1,011,820	-	250,000	-	-	-	-	-	250,000	1,261,820
G,J	T-0116A	Pedestrian Safety Improvements & Safe School Sidewalks	\$ 75,294	248,300	331,170	743,645	9,900	9,900	9,900	-	1,104,515	1,428,109
G,J	T-0117	Regional Flood Mitigation Project	\$ 719,269	200,000	280,731	-	-	-	-	-	280,731	1,200,000
G,J	T-0118	Park and Greenspace Improvements	\$ 11,798	-	-	-	-	-	-	-	-	11,798
J	T-0119	Strategic Plan for Expanded Area of TIRZ 1 & Master Plan for "Rede	\$ 4,840	-	-	-	-	-	-	-	-	4,840
J	T-0120	Schumacher Area Improvements	\$ 662,593	2,086,000	14,441,000	2,139,500	-	-	-	-	16,580,500	19,329,093
J	T-0123	East & West Greenridge Safety Improvements	\$ -	-	887,500	262,500	-	-	-	-	1,150,000	1,150,000
G,J	T-0199	Concrete Panel Replacement Program	\$ 106,595	-	-	-	-	-	-	-	-	106,595
<b>Totals</b>			<b>\$ 6,472,249</b>	<b>\$ 4,610,300</b>	<b>\$ 19,431,901</b>	<b>\$ 13,549,145</b>	<b>\$ 1,487,400</b>	<b>\$ 46,650</b>	<b>\$ 9,900</b>	<b>\$ 34,524,996</b>	<b>\$ 45,607,545</b>	

\* NOTE:  
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2023 - 2027 CAPITAL IMPROVEMENT PLAN  
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY  
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								FY23 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027			
TIRZ Funds	5,372,249	2,760,300	16,451,901	8,889,225	487,400	46,650	9,900	25,885,076	34,017,625	
City of Houston	800,000	1,750,000	130,000	-	-	-	-	130,000	2,680,000	
Grants	-	-	600,000	659,920	-	-	-	1,259,920	1,259,920	
Other	300,000	100,000	2,250,000	4,000,000	1,000,000	-	-	7,250,000	7,650,000	
<b>Project Total</b>	<b>6,472,249</b>	<b>4,610,300</b>	<b>19,431,901</b>	<b>13,549,145</b>	<b>1,487,400</b>	<b>46,650</b>	<b>9,900</b>	<b>34,524,996</b>	<b>45,607,545</b>	

<b>Project:</b> Chimney Rock Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0107</b>					
		<b>Location:</b> G, J		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b>											
<b>Description:</b> Access management improvements at the intersections of Richmond Avenue and Westheimer Rd. Includes a 10% construction contingency. Property acquisitions to prepare for future roadway expansions and drainage improvements. Roadway reconstruction would commence after Tunnel Study results and ultimate drainage flows are determined.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>Total</b>	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Major traffic congestion along Chimney Rock Road. The intersection improvements will increase traffic flows and provide safer vehicular and pedestrian movements at Richmond Ave and at Westheimer Road. Future roadway expansion and drainage improvements will reduce traffic congestion and help alleviate area flooding.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
2	Acquisition	-	1,250,000	1,016,000	-	-	-	-	-	\$ -	\$ -	\$ 1,016,000			
3	Design	753,312	-	45,000	-	-	-	-	-	\$ -	\$ -	\$ 798,312			
4	Construction	-	1,500,000	-	1,400,000	1,400,000	-	-	-	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	61,077	135,000	84,500	98,000	98,000	-	-	-	\$ 196,000	\$ 341,577	\$ 341,577			
<b>Other Sub-Total:</b>		61,077	135,000	84,500	98,000	98,000	-	-	-	\$ 196,000	\$ 341,577				
<b>Total Allocations</b>		\$ 814,389	\$ 2,885,000	\$ 1,145,500	\$ 1,498,000	\$ 1,498,000	\$ -	\$ -	\$ -	\$ 2,996,000	\$ 4,955,889				
<b>Source of Funds</b>															
TIRZ Funds		814,389	2,885,000	1,145,500	1,498,000	1,498,000	-	-	-	\$ 2,996,000	\$ 4,955,889				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ 814,389	\$ 2,885,000	\$ 1,145,500	\$ 1,498,000	\$ 1,498,000	\$ -	\$ -	\$ -	\$ 2,996,000	\$ 4,955,889				

<b>Project:</b>	<b>Anderson Park Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0108</b>		
		<b>Location:</b>	J	<b>Geo. Ref.:</b>					
		<b>Served:</b>	J	<b>Neighborhood:</b>					
<b>Description:</b>	Create a park master plan based on community engagement to provide recommendations for phased improvements to this existing park. Phase I appropriation includes site prep, finished grades, infrastructure package, and base amenities. Includes a 20% construction contingency.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
				Personnel	-	-	-	-	\$ -
				Supplies	-	-	-	-	\$ -
<b>Justification:</b>	Anderson Park is a 7.1 acre park located in Park Sector 9 and surrounded by areas deemed by the current Parks Master Plan for the City as having a "very high to high need" for park and open space. The project will enable park improvements to address existing deficiencies and enhance the quality of life for the community.			Svcs. & Chgs.	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs					-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	5,946	-	-	-	-	-	-	-	\$ -	\$ 5,946
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	108,164	400,000	336,000	125,000	-	-	-	-	\$ 125,000	\$ 569,164
4	Construction	-	2,200,000	-	75,000	3,900,000	1,300,000	-	-	\$ 5,275,000	\$ 5,275,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	75,000	-	-	312,000	104,000	-	-	\$ 416,000	\$ 416,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	75,000	-	-	312,000	104,000	-	-	\$ 416,000	\$ 416,000

<b>Total Allocations</b>	\$ 114,110	\$ 2,675,000	\$ 336,000	\$ 200,000	\$ 4,212,000	\$ 1,404,000	\$ -	\$ -	\$ 5,816,000	\$ 6,266,110
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Source of Funds										
TIRZ Funds	114,110	2,675,000	336,000	200,000	212,000	404,000	-	-	\$ 816,000	\$ 1,266,110
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	4,000,000	1,000,000	-	-	\$ 5,000,000	\$ 5,000,000
<b>Total Funds</b>	\$ 114,110	\$ 2,675,000	\$ 336,000	\$ 200,000	\$ 4,212,000	\$ 1,404,000	\$ -	\$ -	\$ 5,816,000	\$ 6,266,110



<b>Project:</b>	<b>Bering Drive Improvements (Richmond to Val Verde)</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0109</b>	
		<b>Location:</b>	J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	J	<b>Neighborhood:</b>				
<b>Description:</b>	Convert the open ditch asphalt road to curb and gutter roadway with wider sidewalks to promote a pedestrian and bicycle friendly environment similar to the work done on the south side. Rebuild the drainage system to improve drainage conditions. Phase I from Richmond Avenue to Val Verde Street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2023	2024	2025	2026	2027	Total
<b>Justification:</b>	Provide relief to adjacent intersections on Westheimer Road at Fountain View Drive and Chimney Rock Road. Storm sewer system will provide some flooding relief.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	74,027	250,000	164,500	210,000	-	-	-	-	\$ 210,000	\$ 448,527
4	Construction	-	500,000	-	1,150,000	4,250,000	-	-	-	\$ 5,400,000	\$ 5,400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	30,000	-	80,000	370,000	-	-	-	\$ 450,000	\$ 450,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	30,000	-	80,000	370,000	-	-	-	\$ 450,000	\$ 450,000

<b>Total Allocations</b>	\$ 74,027	\$ 780,000	\$ 164,500	\$ 1,440,000	\$ 4,620,000	\$ -	\$ -	\$ -	\$ -	\$ 6,060,000	\$ 6,298,527
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Source of Funds											
TIRZ Funds	74,027	780,000	164,500	1,440,000	4,620,000	-	-	-	-	\$ 6,060,000	\$ 6,298,527
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 74,027	\$ 780,000	\$ 164,500	\$ 1,440,000	\$ 4,620,000	\$ -	\$ -	\$ -	\$ -	\$ 6,060,000	\$ 6,298,527

\*NOTE:

<b>Project:</b>	<b>Richmond Avenue Medians Beautification (S. Rice to Hillcroft)</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0115</b>	
		<b>Location:</b>	J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	J	<b>Neighborhood:</b>				
<b>Description:</b>	Create landscaping beautification improvements to the medians along Richmond Avenue between S. Rice Avenue and Hillcroft Avenue.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2023	2024	2025	2026	2027	Total
<b>Justification:</b>	The existing conditions of the medians landscape are degraded and detract from the area. The new beautification will enhance the quality of life for the community.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-	

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	23,013	-	-	-	-	-	-	-	\$ -	\$ 23,013
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	229,587	-	-	-	-	-	-	-	\$ -	\$ 229,587
4	Construction	1,127,290	1,000,000	400,000	73,500	73,500	73,500	36,750	-	\$ 257,250	\$ 1,784,540
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	25,000	30,000	30,000	-	-	-	-	\$ 30,000	\$ 60,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	25,000	30,000	30,000	-	-	-	-	\$ 30,000	\$ 60,000

<b>Total Allocations</b>	\$ 1,379,890	\$ 1,025,000	\$ 430,000	\$ 103,500	\$ 73,500	\$ 73,500	\$ 36,750	\$ -	\$ 287,250	\$ 2,097,140
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Source of Funds										
TIRZ Funds	1,379,890	1,025,000	430,000	103,500	73,500	73,500	36,750	-	\$ 287,250	\$ 2,097,140
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,379,890	\$ 1,025,000	\$ 430,000	\$ 103,500	\$ 73,500	\$ 73,500	\$ 36,750	\$ -	\$ 287,250	\$ 2,097,140

<b>Project:</b> Sidewalk Replacement and Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0116</b>					
		<b>Location:</b> G,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> G,J		<b>Neighborhood:</b>											
<b>Description:</b> Repairs and replacement to selected existing damaged and missing sidewalks through out the zone.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	91,600	-	-	50,000	-	-	-	-	\$ 50,000	\$ 141,600	\$ 141,600			
4	Construction	860,500	25,000	-	200,000	-	-	-	-	\$ 200,000	\$ 1,060,500	\$ 1,060,500			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	59,720	-	-	-	-	-	-	-	\$ -	\$ 59,720	\$ 59,720			
<b>Other Sub-Total:</b>		59,720	-	-	-	-	-	-	-	\$ -	\$ 59,720	\$ 59,720			
<b>Total Allocations</b>		\$ 1,011,820	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,261,820				
<b>Source of Funds</b>															
TIRZ Funds		1,011,820	25,000	-	250,000	-	-	-	-	\$ 250,000	\$ 1,261,820	\$ 1,261,820			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
<b>Total Funds</b>		\$ 1,011,820	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,261,820				

<b>Project:</b>	<b>Pedestrian Safety Improvements &amp; Safe School Sidewalks</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0116A</b>	
		<b>Location:</b>	G,J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	G,J	<b>Neighborhood:</b>				
<b>Description:</b>	<i>Includes "Safe Routes To School" sidewalk for Pilgrim Academy along HCFCD channel.</i> Pedestrian safety improvements including the intersection of Fountain View Drive and Fairdale Lane.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>		Provide safe pedestrian environment for students walking to neighborhood schools. Currently students traverse along the banks of the open Bering Ditch, which is potentially dangerous.	Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	75,294	34,500	95,000	-	140,000	-	-	-	\$ 140,000	\$ 310,294
4	Construction	-	200,000	153,300	315,400	574,900	9,900	9,900	9,900	\$ 920,000	\$ 1,073,300
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	15,770	28,745	-	-	-	\$ 44,515	\$ 44,515
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	15,770	28,745	-	-	-	\$ 44,515	\$ 44,515

<b>Total Allocations</b>	\$ 75,294	\$ 234,500	\$ 248,300	\$ 331,170	\$ 743,645	\$ 9,900	\$ 9,900	\$ 9,900	\$ 1,104,515	\$ 1,428,109
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Source of Funds										
TIRZ Funds	75,294	184,500	198,300	51,170	283,725	9,900	9,900	9,900	\$ 364,595	\$ 638,189
City of Houston	-	50,000	50,000	130,000	-	-	-	-	\$ 130,000	\$ 180,000
Grants	-	-	-	-	459,920	-	-	-	\$ 459,920	\$ 459,920
Other	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
<b>Total Funds</b>	\$ 75,294	\$ 234,500	\$ 248,300	\$ 331,170	\$ 743,645	\$ 9,900	\$ 9,900	\$ 9,900	\$ 1,104,515	\$ 1,428,109

\*NOTE:

<b>Project:</b> Regional Flood Mitigation Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0117</b>					
		<b>Location:</b> G,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> G,J		<b>Neighborhood:</b>											
<b>Description:</b> Large scale flood mitigation project concept that focuses on an underground tunnel to move and store water during major rain events. <i>Replaces sub-regional detention project.</i>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> The Larchmont neighborhoods and surrounding areas are prone to severe flooding and damage.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	719,269	200,000	200,000	280,731	-	-	-	-	\$ 280,731	\$ 1,200,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ 719,269	\$ 200,000	\$ 200,000	\$ 280,731	\$ -	\$ -	\$ -	\$ -	\$ 280,731	\$ 1,200,000				
<b>Source of Funds</b>															
TIRZ Funds		119,269	200,000	-	280,731	-	-	-	-	\$ 280,731	\$ 400,000				
City of Houston		300,000	-	100,000	-	-	-	-	-	\$ -	\$ 400,000				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		300,000	-	100,000	-	-	-	-	-	\$ -	\$ 400,000				
<b>Total Funds</b>		\$ 719,269	\$ 200,000	\$ 200,000	\$ 280,731	\$ -	\$ -	\$ -	\$ -	\$ 280,731	\$ 1,200,000				

\*NOTE:

<b>Project:</b> Schumacher Area Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0120</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Full reconstruction of Beverley Hill Street, Schumacher Lane, Star Lane from Chimney Rock Road to Fountain View Drive; and Bering Drive from Westpark Drive to Richmond Avenue. New curb & gutter concrete roadways with drainage, parking, sidewalks & landscape.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Existing roadway is a 2-ln narrow asphalt road w/ open ditch. Area is prone to flooding. Parking is a major issue and there are no sidewalks for pedestrians. HPW has agreed to provide \$2.1 million funding share.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	662,593	365,000	130,000	-	-	-	-	-	\$ -		\$ 792,593			
4	Construction	-	5,000,000	1,845,000	13,620,000	2,120,000	-	-	-	\$ 15,740,000		\$ 17,585,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	300,000	111,000	821,000	19,500	-	-	-	\$ 840,500		\$ 951,500			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	300,000	111,000	821,000	19,500	-	-	-	\$ 840,500		\$ 951,500			
<b>Total Allocations</b>		\$ 662,593	\$ 5,665,000	\$ 2,086,000	\$ 14,441,000	\$ 2,139,500	\$ -	\$ -	\$ -	\$ 16,580,500		\$ 19,329,093			
<b>Source of Funds</b>															
TIRZ Funds		162,593	3,565,000	486,000	12,341,000	2,139,500	-	-	-	\$ 14,480,500		\$ 15,129,093			
City of Houston		500,000	2,100,000	1,600,000	-	-	-	-	-	\$ -		\$ 2,100,000			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	2,100,000	-	-	-	-	\$ 2,100,000		\$ 2,100,000			
<b>Total Funds</b>		\$ 662,593	\$ 5,665,000	\$ 2,086,000	\$ 14,441,000	\$ 2,139,500	\$ -	\$ -	\$ -	\$ 16,580,500		\$ 19,329,093			

<b>Project:</b> East & West Greenridge Safety Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0123</b>											
		<b>Location:</b> J		<b>Geo. Ref.:</b>																	
		<b>Served:</b> J		<b>Neighborhood:</b>																	
<b>Description:</b> Project was identified in the TIRZ 1 Master Plan. It involves conversion of triangular intersections located on East and West Greenridge Drive at Beverly Hills Street into functional safe traffic circles. Project is a prime candidate for Federal grants.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
<b>Justification:</b> Current configurations create acute angles and makes it difficult for vehicles and pedestrians to safely navigate. New improvements will enhance traffic flow and safety for all modes of traffic.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>		<b>2022 Budget</b>		<b>2022 Estimate</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
4 Construction		-		-		-		750,000		250,000		-		-		-		\$ 1,000,000		\$ 1,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		37,500		12,500		-		-		-		\$ 50,000		\$ 50,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		37,500		12,500		-		-		-		\$ 50,000		\$ 50,000	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ 887,500		\$ 262,500		\$ -		\$ -		\$ -		\$ 1,150,000		\$ 1,150,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		287,500		62,500		-		-		-		\$ 350,000		\$ 350,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		600,000		200,000		-		-		-		\$ 800,000		\$ 800,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ 887,500		\$ 262,500		\$ -		\$ -		\$ -		\$ 1,150,000		\$ 1,150,000	

<b>Project:</b>	<b>Concrete Panel Replacement Program</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0199</b>		
		<b>Location:</b>	G,J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	G,J	<b>Neighborhood:</b>				
<b>Description:</b>	Street maintenance program. Repairs to pavement at the intersection of Ector and Hidalgo Street, and panel replacements where needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2023	2024	2025	2026	2027	Total
<b>Justification:</b>	Mobility improvements to extend life of roads.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	14,068	-	-	-	-	-	-	-	\$ -	\$ 14,068
4	Construction	92,527	25,000	-	-	-	-	-	-	\$ -	\$ 92,527
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ 106,595	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,595
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Source of Funds											
TIRZ Funds	106,595	25,000	-	-	-	-	-	-	-	\$ -	\$ 106,595
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 106,595	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,595