City of Houston, Texas, Ordinance No. 2023- 69

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY D/B/A DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THREE, CITY OF HOUSTON, TEXAS (MAIN STREET/MARKET SQUARE ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * *

WHEREAS, the Main Street/Market Square Redevelopment Authority d/b/a Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Three, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvement Plan Budget for Fiscal Years 2023-2027 (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. 2000-240 on April 5, 2000; and

WHEREAS, the City designated the Zone on December 13, 1995, by Ordinance No. 95-1323; and

WHEREAS, the Budgets are based upon the following assumptions:

- 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 costefficient method to finance the costs of the capital improvements; and
- 3. The first \$750,000.00 of tax increment revenue received from taxes levied and collected in the Original Area will be paid to the Houston Housing Finance Corporation ("HHFC") pursuant to the Agreement among the City, the Zone, and HHFC approved by Ordinance No. 96-909, as amended by Ordinance No. 2000-396; and

4. The Authority may receive grants from the state and federal agencies during Fiscal Year 2023, and may receive grants from other sources, which may require the Authority to pay a local match; 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 2023 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, and to make adjustments occasioned by events transpiring during the year, the Authority may need to 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, if the aggregate of such transfers does not exceed Four Hundred Thousand Dollars (\$400,000) of the Project Costs during Fiscal Year 2023. 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, 2023, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 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 Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2023 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 6. 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 7. That the approval of this Budget is contingent upon receipt by the 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 8. 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.

-DocuSigned by: Kent Kelsey

Prepared by Legal Department

(KTK:gd September 23, 2022) Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)

LD-RE-0000000510

Meeting 2/01/2023

Aye	No	
✓		Mayor Turner
1614	***	Council Members
✓		Peck
✓		Jackson
√		Kamin
✓		Evans-Shabazz
✓		Martin
✓	<u>.</u>	Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
√		Kubosh
Absent on per	sonal business	Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW Date: 2/7/2023

EXHIBIT A

Fiscal Year 2023 Operating Budget for Main Street/Market Square Redevelopment Authority d/b/a Downtown Redevelopment Authority CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE **Fund Summary**

Fund Name: Main Street/Market Square Redevelopment Authority

TIRZ: 03 Fund Number: 7551/50

		1995
P	Base Year:	\$ 22,231,380
-	Base Year Taxable Value:	
R	Projected Taxable Value (TY2022):	\$ 5,724,363,060
0	Flojected (axable value (172004))	\$ 5,504,195,250
=	Current Taxable Value (TY2021):	1,052.24
	Acres:	
	Administrator (Contact):	Allen Douglas
L	Administrator (oortaas).	(713) 752-0827
i =	Contact Number:	(, , , , , - =

Zone Purpose:

Tax Increment Reinvestment Zone Number Three, City of Houston, Texas was created in 1995 to stimulate new residential development in the 9-Block area surrounding the Rice Hotel. In 1998, the Zone was expanded to include Main Street and the northern blocks of the Central Business District along Buffalo Bayou, primarily to create pedestrian and transit amenities and to catalyze new investment and enhance connections between the eastern and western sectors of downtown. In 2005, two blocks were added to provide a new mixed-use retail and entertainment project. In 2007, the Zone was expanded to include public and institutional parcels in and around City Hall and the Jones Library. In 2011, the boundaries were further enlarged to include the Buffalo Bayou Parklands west to Shepherd Drive. In 2019, the Zone was expanded to incorporate the Warehouse District and several city blocks west of Main Street. The purpose of the 2019 expansion was to provide funds to capitalize on the oncein-a-lifetime opportunity to reshape the edges of downtown in concert with the NHHIP highway reconfiguration. In 2020, Sam Houston Park was deannexed and transferred to TIRZ #14.

Α R

-Issued 2015 tax increment contract revenue bonds to net \$40 million used to complete capital streetscape projects on Dallas, Main, Allen Parkway and the Southern Downtown Park. All these project funds have now been utilized.

R -SoDo on Main (formerly SkyHouse), Block 334, The Star, Market Square Tower and Aris Market Square residential projects are complete and open. Fairfield is under construction with estimated completion in summer 2022.

-Hotel Alessandra suspended hotel operations in January 2021 and re-opened in January 2022 under new management as the Laura Hotel. -The Southern Downtown Park, which has been named Trebly Park, began construction in March of 2021 and is expected to open in July of 2022

with Tout Suite as its restaurant operator.

-Continued contribution for operation of the project facilities at Buffalo Bayou Park.

-Continued maintenance agreement with the Houston Downtown Management District for the Allen Parkway Improvements.

-Completed construction on the \$28 million Bagby Street Improvement project in November 2021.

-Continued operation of the 17,000 sq ft Downtown Launch Pad innovation hub.

-Paid ongoing grant commitments to MassChallenge and Gener8tor, entered into agreement with Houston Angel Network as innovation partners.

-Provided funding for design development of Jones Plaza redevelopment to be renamed the Lynn Wyatt Square For the Performing Arts.

-Continued planning & facilitation on the NHHIP highway project.

-Paid 2nd installment to Buffalo Bayou Partnership for the hike/bike trails east of Allen's Landing.

			Cumulative Expenses	
		Total Plan	(to 6/30/21)	Variance
		(0.013.10)		
1	Capital Projects:	\$ 47,500,000	\$ 60,041,860 27,751,507	\$ (12,541,860)
P	Roadways and Streets	43,334,450	27,751,507	15,582,943
R	Infrastructure, Mobility, Transit Improvements	57,520,266	23,568,269	33,951,997
0	Real Property Improvements	10,156,417	-	10,156,417
1 -	Parking Facilities	26,351,008	16,629,706	9,721,302
J	Historic Preservation Improvements Parks and Recreational Facilities	273,044,167	9,243,505	263,800,662
E		11,504,799	7,113,627	4,391,172
l c	Theater District Improvements Cultural and Public Facilities Improvements	10,000,000	1,503,555	8,496,445
lτ	Cultural and Public Pacifices improvements	166,800,000	42,058,388	124,741,612
1 .	Economic Development Programs	22,000,000	10,678,800	11,321,200
	Institutional Facilities Improvements	\$ 668,211,107	\$ 198,589,217	\$ 469,621,890
P	Total Capital Projects	1		
L		_	_	
ĺΑ	Affordable Housing	82,541,820	48,418,718 25,398,257	34,123,102
N	School & Education/Cultural Facilities	48,930,000	25,398,257	23,531,743
"	Financing Costs Administration Costs/ Professional Services	16,934,426	6,815,543	10,118,883
1		-	-	-
i	Creation Costs Total Project Plan	\$ 816,617,353	\$ 279,221,735	\$ 537,395,618
		FY2022 Budget	FY2022 Estimate	FY2023 Budget
F	Additional Financial Data			\$ 3,418,398
1	Debt Service	T	1	\$ 1,405,000
ı	Principal	\$ 2,200,000 \$ 2,073,781		\$ 2,013,398
ļ	Interest	Balance as of 6/30/21	Projected Balance as of	Projected Balance as of
D		Balarice de di didoizi	6/30/22	6/30/23
ΙE				
В	Year End Outstanding (Principal)	\$ 46,550,000	s 44,350,000	\$ 42,945,000
	Bond Debt	and the second s	-	\$ -
T	Bank Loan	\$		\$ <u>-</u>
-	Line of Credit	1 P	\$ -	\$ <u>-</u>
1	Developer Agreement	1 4	\$ -	\$ -
- 1	Other (Rosemont Bridge)	•	\$ -	\$
1	Other (HHFC)	I W	<u> </u>	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary

Fund Name: Main Street/Market Square Redevelopmer TIRZ: 03

Fund Number: 7551/50

TIRZ Budget Line Items	FY2	022 Budget	FY2	022 Estimate	FY:	2023 Budget
RESOURCES						
RESTRICTED Funds - Projects	\$	15,005,102	\$	16,530,362		10,582,049
RESTRICTED Funds - Flojests RESTRICTED Funds - Bond Proceeds	\$	-	\$.,,*********	
RESTRICTED Funds - Buffalo Bayou Park	\$	2,599,125	\$	2,542,446		2,618,719
RESTRICTED Funds - Bond Debt Service	\$	8,638,276	\$	8,639,181		8,639,181
The state of the s	\$	26,242,503	\$	27,711,989	\$	21,839,949
Beginning Balance	gramman and an engineering and the s	The construction of the Children of the Childr	4. 2004 proposed 19 to 19	a - A Arrest At M. William St.	***************************************	
Therefore the second state of the second state	\$	20,596,121	\$	19,630,034	\$	21,713,852
City tax revenue		302,761	\$	310,642	\$	310,642
County tax revenue	\$	5,041,195	\$	5,069,997	\$	5,069,997
ISD tax revenue		2,173,848	\$	2,173,848	\$	2,449,510
ISD tax revenue - Pass Through	<u> </u>		4	27,184,521	\$	29,544,001
Incremental property tax revenue	\$	28,113,925	3	27,104,321	Ψ	20,0
A District of the second of th	. 8		\$	4,953	\$	
Parking Revenue (Blocks 6 & 7)	\$	to de commence de la proper tombola deserva de la formación de	S	2,440,587	\$	
Bagby Reimbursements		pro year and the first make and the first specimens are suited to		2,445,540	Ś	e man til format og se man hat i fall til ett i den skan for til ett i ett
Miscellaneous revenue			*		Ti mes es	
managa munadi kemandika managa kamandi			\$	40,723	\$	-
COH TIRZ interest	\$	36,000	\$	12,000	\$	25,000
Interest Income	<u>4</u>	36,000	\$	52,723	\$	25,000
Other Interest Income	φ	30,000			1	
Return of local Match Southeast Sidewalks	\$		\$		\$	
City of Houston Public Works - Dallas Street Improvements	\$	-	\$		\$	
Sundance Theater Revenue Sharing	\$		\$		<u> </u>	
	\$		\$	-	\$	
Grant Proceeds						and the state of t
	\$		\$		\$	
	\$		\$		\$	
Proceeds from Bank Loan					<u>. </u>	
Series 2015 Tax Increment Contract Revenue Bonds	\$		\$		\$_	
	\$		\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. \$	American with the Commercial Section 2000 and the S
Contract Revenue Bond Proceeds		graphy warmer 2 (0,0 g min Francisco 10,0 migratio month in		Annual of the second se		
TOTAL AVAILABLE RESOURCES	\$	54,392,428		57,394,773	3	51,408,95

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary

Fund Name: Main Street/Market Square Redevelopmer

TIRZ: 03 Fund Number: 7551/50

TIRZ Budget Line Items		22 Budget	FY202	22 Estimate	FY2023 Budget		
EXPE	NDITURES						
						A F00	
Accounting	\$	2,500	\$		\$	2,500 700,000	
Administration Salaries & Benefits	\$	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	\$	management of the second secon	\$	18,000	
Auditor	\$		\$	17,500 25,000	Ф \$	25,000	
Bond Services/Trustee/Financial Advisor	\\$	25,000 36,500	Ф С	36,500	ም \$	36,500	
Insurance	\$	7,500	\$	7,500	\$	7,500	
Office Administration	Land of the second state o	414,500	•	422,500	\$	789,500	
TIRZ Administration and Overhead	\$	414,300	. <u>Y</u>				
Engineering Consultants	\$	-	\$	A CONTRACTOR OF THE PARTY OF TH	\$		
Legal	\$	18,000	\$	16,118	\$	18,00	
Construction Audit	\$		\$		\$		
Planning Consultants	\$	-	\$		Q		
Project/Planning Management	\$		<u>* </u>	40 440	\$	18,00	
Program and Project Consultants	\$	18,000	\$	16,118		807,50	
Management consulting services	\$	432,500		438,618		901,00	
COLO CALADO	\$	17,876,000	\$	16,569,253	CECUMORIES A COURT	3,376,00	
Capital Expenditures (See CIP Schedule)	\$	17,876,000		16,569,253	,	3,376,00	
TIRZ Capital Expenditures						(r)	
Developer / Project Reimbursements	and strong processing the strong or worked in 1999		904 See al 2000 Section	ENTANTIANO ESTADO SERVIDO MARILLO SERVIDO A	12.27.27.27.24.2.2.2.2.2.2.2.2.2.2.2.2.2.	pagagania Liitzi i Piganana kalaita 1990 (Piga	
Real Property Improvements		(05.000	<u> </u>		\$	425,00	
Post Office Project	\\$	425,000	\$		Ψ		
Historic Preservation Improvements		040.050	\$	250,545	\$	260,34	
806 Main Street	\$	316,952	\$	200,070	\$		
Sam Houston Park	\$				\$	1,000,0	
Future Projects	\$	1,000,000	\$		"	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Parks, Plaza and Recreational Facilities Improvements			· ·		g		
Sabine to Barby Promenade	\$	1,000,000	\$ \$	500,000	\$	1,000,0	
Houston Parks Board Hike and Bike Trails	\$	1,000,000	Ψ				
Theater District Improvements					\$		
Sundance Theater	\$		\$		\$		
Alley Theatre	\$	porture transfer mental time (\$25 Monthless time)	\$				
Theater District Public Realm Improvements	\$		\$		\$		
Retail/Economic Development						0.040.7	
Buffalo Bayou Park - Shepherd to Sabine	\$	2,599,195	\$	2,542,446	\$	2,618,7	
Hotel Alessandra/Laura	\$	134,357			\$	73,9	
Holiday Inn - 1616 Main	\$	31,172	\$	28,535		29,3	
Provident - The Star 1111 Rusk	\$	410,755	\$	394,793		407,5	
	\$	332,563	\$	303,880	\$	312,9	
Skyhouse I - Houston		354,468	a commissione	314,947	\$	324,	
Skyhouse II - Main	\$	163,609	a de Promocrato costo y 9	192,923	\$	198,	
Alliance Block 334	- \$	736,110		699,698	\$	720,0	
Market Square Tower	- \$	560,696		464,741		478,0	
Aris Market Square	- *	61,800		16,821		17,	
AC Hotel - 723 Main	\$	J.,500	\$		\$	283,	
Fairfield Residential	\$	497,820		497,820		497,	
Downtown Launch Pad		10,000		29,590		10,	
Downtown Living Initiative	\$	50,000		11,054		50,	
Retail/Economic Development Initiative	\$		and was the second	404,000	and commissions	404,	
Mass Challenge	\$	404,000		250,000	and management	250,	
Gener8tor	\$	250,000) \$	200,000	<u> </u>	9,363,	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL Fund Summary

Fund Name: Main Street/Market Square Redevelopmer

TIRZ: 03

Fund Number: 7551/50

TIRZ Budget Line Items	FY2	022 Budget	FY20:	22 Estimate	FY2023 Budget		
IIIVZ Dudget Line Kente	7				,,,,,		
Bond Debt Service (Series 2012)							
Principal Principal	\$	2,200,000	\$	2,200,000	\$	1,405,000	
Interest	\$	98,231	\$	98,231	\$	53,348	
New Bond Sale (Series 2015)			Secretary and the second	CONTRACTOR OF THE STATE OF THE	rime things		
Principal	\$	-	\$		\$	775,000	
Interest	\$	1,975,550	\$	1,975,550	\$	1,960,050	
Cost of Issuance	\$	_	\$	<i>ः</i> १८३१ । । । । । । । । । । । । । । । । । । ।	\$		
	\$	4,273,781	\$	4,273,781	\$	4,193,398	
System debt service							
TOTAL PROJECT COSTS	\$	31,920,778		28,183,451		17,740,024	
TOTAL PROJECT COCTO						and the second s	
Payment/transfer to ISD - educational facilities	\$	2,217,606	\$	2,130,491	\$	2,130,491	
Payment/transfer to ISD - educational facilities (Pass Through)	\$	2,173,848	\$	2,173,848	\$	2,449,510	
Administration Fees:							
City	\$	1,029,806	\$	981,502	\$	1,085,693	
County	\$	15,138	\$	15,532		15,532	
ISD	\$	25,000	\$	25,000	\$	25,000	
Affordable Housing:							
City	\$	-	\$		\$		
County	\$		\$	man end of the property of the	\$		
ISD to City of Houston	\$		\$		\$	4 005 000	
Municipal Services Charge	\$	1,065,000	\$	1,065,000		1,065,000 980.000	
Municipal Services - Supplemental	\$	980,000	\$	980,000		980,000	
Prior Year Increment Adj. (2014 thru 2017)	\$		\$		<u> \$</u>		
HHFC Payment	\$		\$	-	.∥≗		
Total Transfers	\$	7,506,398	\$	7,371,373	\$	7,751,226	
AND THE STATE OF T		00 407 476	\$	35,554,824		25,491,250	
Total Budget	\$	39,427,176	13	30,004,024	_	20,701,20	
	s	3,688,793		10,582,049		14,621,424	
RESTRICTED Funds - Projects	\$			and our or a name of the contract of the		the state of the s	
RESTRICTED Funds - Bond Proceeds	S S	2,638,183		2,618,719		2,658,000	
RESTRICTED Funds - Buffalo Bayou Park	- š	8,638,276	Carried Street, Street	8,639,181		8,638,270	
RESTRICTED Funds - Bond Debt Service	- \$	14,965,252		21,839,949		25,917,70	
Ending Fund Balance							
Total Budget & Ending Fund Balance	\$	54,392,428	\$	57,394,773	3 \$	51,408,95	

EXHIBIT B

Fiscal Years 2023-2027 Capital Improvement Plan Budget for Tax Increment Reinvestment Zone Number Three (Main Street/Market Square Zone)

			*********				Fiscal	ear P	anned Appropri	ations			
Council District	CIP No.	Project	Thr	ough 2021	Projected 2012	2028	2024		2025	2024	2027	FY23 - FY27 Total	Glimulativa Total: (To Data)
			26(0)		4,972,230	1,456,000	456,000	See mark	465,000	492,000	492,000	3,361,000	12,223,670
ı .		Trebly Park (Southern Downtown Pocket Park)	\$	3,890,440	4,872,200	1,-100,000		+-					10,017,575
ı	T-0308	Lynn Wyatt Square For The Performing Arts (reconstruction of Jones Plaza)	s	2,541,390	7,476,185	-		1					14,360,985
	T-0312	Main Street Corridor Improvement Project	\$	14,360,985	-	-		1_					
			<u> </u>	675,370	-	-			-	-]	-		675,370
		Jesse H. Jones Library Plaza	١					. —	***			-	16,887,237
I	T-0314	Shopping District Improvements	\$	16,887,237			150,000	,	150,000	150,000	150,000	750,000	16,063,429
C	T-0319	Allen Parkway Improvements	3	15,163,429	150,000	150,000	150,000	4-	100,000				-
1	T-0324	Walker Street improvements	5		-	-		+					29,106,653
1	T-0325	Bagby Street Improvements	\$	25,386,015	3,720,838	- 1		1_				1,250,000	2,501,694
C, H, I	T-0326	NHRIP Planning	\$	1,001,694	250,000	250,000	250,00		250,000	250,000	250,000		
U, N, I	-		+		_	-		-	-	4,000,000	4,000,000	8,000,000	8,000,000
н	T-0328	North Canal Improvements	+-					1	7,000,500	7,000,000	7,000,000	21,000,000	21,000,000
н	T-0335	San Jacinto Connection	*								-	2,000,000	2,000,000
C,H	T-0337	Montrose Bridge at Allen Parkway	\$ _	-	-	1,000,000	1,000,00	<u>-</u> -			3,000,000	12,003,000	12,000,000
ні	T-0339	Pedestrien Lighting Improvements	\$				3,000,00	٥	3,000,000	3,000,000	3,000,000		
		Targeted Bilght Remediation	1 5	-	-	500,000	10,000,00	ه	5,750,000	·		16,250,000	18,250,000
HJ	T-0340		5			20,000	1	T	-	-	l <u> </u>	20,000	20,00
Ç, H, I	T-0399	Concrete Panel or Sidewalk Replacement Program	,				\$ 14,856,00	0 5	16,615,000	\$ 14,892,000	\$ 14,892,000	\$ 64,631,00G	\$ 161,106,81
		Totals	\$	79,906,660	\$ 18,569,253	\$ 3,376,000	1 (4,000,00	1	10,010,000			<u> </u>	

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^{*}NOTE: **NOTE: ***NOTE:

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2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO. 3 MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

				Finnal	Year Planned Appro	priations			
Source of Funds,	Through 2021	Projected 2022	2023	2024	2025	2028	2027	FY23-FY27Total	Comulative Total (To Date)
							44 000 000	64,631,000	161,106,813
TIR2 Funds	79,906,560	16,569,253	3,376,000	14,856,000	16,615,000	14,892,000	14,892,000	-	-
City of Houston Grants			_			-			
Other Brotact Total	79,906,580	16,569,253	3,376,000	14,856,000	16,613,000	14,892,000	14,892,000	64,631,900	161,186,813

rojec	t; Trebly l	Park (So	uthem Downtov	vn Pocket Park)	City Counc		Key Map:	494	WBS.:	та	307
,		•				Location:	ı	Geo. Ref.:		VVED	,	
						Served:	<u> </u>	Neighborhood:	61	44 70	-3	
ASCY	ption: Acquire	1/2-1 bloc	k at the southern	end of the Centra	l Business				aintenance Cost	s: (\$ Thousands 2026	2027	Total
163011	District a	and develo	m a green public s	space that would :	servo ine		2623	2024	2025	2026	2027	
	growing	residentia	I population, work	ers and the public	^	Personnel	-	_	-			\$
						Supplies			-	***************************************	<u> </u>	\$
	cation: Due to the	he growin	g residential popul	ation, a green pu	blic space is	Svcs. & Chgs.	-		_		_	\$
цаш	haadad	to pania t	he residents and s	timulata econom	ic grawin. This	Capital Outlay	-	-	-		-	\$
	project v	will be a jo	int effort of the Do arks Department a	watowa Managei and TIR73.	ment District,	Total	\$ -	\$	\$ -	\$ -	\$	\$
	City or F	nousion r	aska Dahasasasas	and mare.		FTEs						L
	<u> </u>					<u> </u>						
							Fiscal Y	ear Planned	Expenses		T	Cumulativ
P	roject Allocat	ion	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Total (To Date)
	Phase		6/30/21	<u></u>								S 90.4
	1 Planning		90,419		-	-	-	-	<u> </u>		\$	
1 2	Acquisition		1,060,133	460,000	471,343	456,000	456,000	465,000	492,000	492,000	+	\$ 1,048,2
3	Design		932,213	-	116,068	-			-		\$ 4000,000	
4	Construction		1,225,626	4,000,000	3,231,927	1,000,000	ĺ .	-	ļ		\$ 1,000,000	\$ 1,035,0
_ _5	Equipment (Res	staurant)		1,000,000	1,000,000	-					\$	- \$ 1,030,1
6	Close-Out			-	-	-		- [-		\$	- \$ - \$ 516,8
7	Other		353,617	-	152,892	1 -			<u> </u>		\$	
			21,916	-		-		- [-	ļ	\$	
	Legal Environmental		161,516	_	-	-		- 1			- \$	
	CITAKOIIIICKITAI					-		-			- \$	- \$
				-		-		-	-		- \$	- \$ 699.
	Other Sub	-Total:	547.049	**	152,892				- \	<u> </u>	- \$	- \$ 699,
	Office Ode	- rotan	J						_,		T	10.000
<u> </u>	Total Allocatio	one	\$ 3,890,440	\$ 5,460,000	\$ 4,972,230	\$ 1,456,000	\$ 456,00	0 \$ 465,00	3 \$ 492,000	\$ 492,000	\$ 3,361,00	0 \$ 12,223,
├	TOTAL MIDGELL	ψ.11 0	7 0,000,110	1	.1							
\vdash	Source of Fut	nds						105.00	0 492,000	492,00	0 \$ 3,361,00	0 \$ 12,223
TIRZ	Funds		3,890,440	5,460,000	4,972,236	1,456,000	456,00	0 465,00	492,000	702,00	- 8	- \$
City	of Houston		4		•			-			- \$	- \$
Gran			-		•			<u> </u>		•	- \$	- \$
Othe	r			1		- 450000	\$ 456,00	00 \$ 465,00	0 \$ 492,000	\$ 492,00	0 \$ 3,361,00	0 \$ 12,223
	Total Fund	s	\$ 3,890,440	\$ 5,460,000	\$ 4,972,23	0 \$ 1,456,000	1 4 430,00	,50,00		•		

uninct		Ilan Darkway	Improvements			City Counc	ii District	Key Map:						40	
roject	. ,	(lie) Luikwuy	mprovement		ľ	Location:	C	Geo. Ref.:			WBS.:		T-03	19	
					Ì	Served:		Neighborho							
		Secien & Coppin	uction to reconfigu	re Alten Parkwa	V.		(perating an	d Main	tenance Costs	: (\$ Thousands)			
escrip	otion:	Jesigii & Colland	uditer to receiving			I	2023	2024		2025	2026		2027	Т	Total
	Ī				·	Personnel			-	- İ	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	\$	
	-					Supplies			-	-	-			\$	
		D-Janes	eeds to ba reconfi	gured to provide		Svcs. & Chgs.		İ		_	-		-	\$	vanament.
ustific		anding for Duffo	lo Bayou Park im	nrove public safe	ety, and	Capital Outlay	***************************************		-		-		-	\$	
		anhance nedestr	rian connections to	o the park given	the increase in	Total	\$ -	\$	- \$		\$ -	\$	-	\$	
	ŀ	oublic use since	the park has beer	a completed.		FTEs	-	Ψ							
	i					F1E3									
							Fiscal Ye	ear Plann	ed Ex	penses					
						I	T ISCAI I	1	T	<u> </u>		EV	23 - FY27		nulative
_			Projected	2022 Budget	2022 Estimate	2023	2024	2025		2026	2027	Total			Total
Pr	oject Al	location	Expenses thru	ZUZZ DUUGEL	ZVZZ LJIMALE									(10	o Date)
										1					
Ph		se				And the second s			-	-	-	\$		\$	
	Planning						-	-		-		\$		\$	
	Acquisitio)n				-	-			-		\$	**	\$	
	Design		14,489,697						-	-		\$	_		4,489,6
4	Construc		14,469,091			1	ļ	.	- [-	\$		\$	
************	Equipme	·				<u> </u>		-	-	-	-	\$		\$	
6	Close-Ou		070 700	150,000	150,000	150,000	150,000	150	000	150,000	150,000	\$	750,000		1,573,7
7	Other-3	ear Maint	673,732	100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		-	-		\$		\$	
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	-	-	-		\$		\$	
			ļ <u>.</u>			·		-	-	-	-	\$		\$	
	ļ					1	1	•	- [-	-	\$	-	\$	
	<u> </u>	<u></u>	270 700	150,000	150,000	150,000	150,000	150	,000	150,000	150,000	\$	750,000	\$	1,573,7
	Oth	er Sub-Total:	673,732	150,000	100,000	100,000	<u></u>								
<u> </u>				1	\$ 150,000	\$ 150,000	\$ 150,00	n s 150	.000	\$ 150,000	\$ 150,000	\$	750,000	\$ 1	6,063,4
7	otal All	ocations	\$ 15,163,429	\$ 150,000	\$ 150,000	3 180,000	1 4 100,00					-1			**
í							T		—т			Т		Γ	
	Source	of Funds			 	150 500	150,00	0 450	,000	150.000	150,000	\$	750,000	\$ 1	16,063,
TIRZ	Funds		15,163,429	150,000	150,000	150,000	100,00	100	,,,,,,,	100,000		. \$		\$	
City o	f Houston	1	-					_				- \$		\$	
Grant	S		_				-					- \$		\$	
Other				100	460.00	s 150.000	\$ 150,00	0 \$ 150	0,000	\$ 150,000	\$ 150,000) \$	750,000	\$	16,063
	Total	Funds	\$ 15,163,429	\$ 150,000		0 \$ 150,000 e parking adjacent to			-11		· · · · · · · · · · · · · · · · · · ·				

 $\frac{x}{x} = \frac{x}{1} \cdot \frac{x}{1} + \frac{x}{2} \cdot \frac{x}{2} = \frac{x}{2}$

Total Funds \$ 15,163,429 \$ 150,000 \$

rojec		NHHIP Plannin	a	·····················		City Counc	il District	Кеу Мар:			T 01	100
Ojec	•••	,				Location:		Geo. Ref.:		WBS.:	T-03	120
						Served:		Neighborhood:				
loser	iption:	TxDOT will be n	noving forward wi	th the realignme	ent of I-45/I-		0	perating and Ma			s)	Total
,		10/4-59/69 arosu	nd downtown. The	e TIRZ has beer	n leading		2023	2024	2025	2028	2027	
		planning for the	highway improve connections, and	ments including	ections.	Parsonnel						\$
		cap parks, trail of	connections, and	City sitest contri	GGEGIEGE	Supplies	-	-]	_ [_		\$
	ication:	Traffic flow and	ease of transport	ation connection	ns are critical	Svcs. & Chgs.	_	_	_		***************************************	\$
usaa	HCAHOII.	Ita curport the u	and ecc	nomic activity o	t the Central	Capital Outlay	_	-	_			\$
		Rueinass Distric	t. TxDOT will not	pay for the loca	il street	Total	\$ -	\$ -	\$ -	\$	\$ -	\$
		connections as	part of the overal	i nignway projec	il.	FTEs						
		.1					r:al Va	or Diamond E	vnanese			
							FISCAL TE	ar Planned E	xpenses		I	Cumulativ
F	Project Allocation Project Allocation Expenses thru 2022 Budget 6/30/21					2023	2024	2025	2026	2027	FY23 - FY27 Total	Total (To Date)
			0,00,12.1				l					
		ase	4 000 000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 2,500,0
1	Plannin		1,000,000	200,000	200,000			-	-	-	\$ -	\$
3	Acquisi Design	uon			-		_	-	-	-	\$ -	\$
	Constru	udian			i	-	-	-	•	-	\$.	\$
- 4 - 5	Equipm					-	-	-	-	-	\$ -	\$
- 5 6	Close-C		_			-	-	-	-	-	\$ -	\$
7	Other		1.694			-	-	-	-	-	\$ -	\$ 1,6
!	ORIGI				-	-	_	_	-	-	\$ -	\$
					***************************************	-	-	_	_	-	\$ -	\$
					•		-			-	\$ -	\$
			-	-	-	-			-	ļ	. \$ -	\$ 1,6
	- 01	her Sub-Total:	1,694	-				· <u>l</u>		<u> </u>	. \$ -	\$ 1,6
	<u> </u>	Her Gab Total			<u></u>							TA 0 504 /
_	Total A	llocations	\$ 1,001,694	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,501,0
					1	1	T	1		1	1	1
	Source	of Funds			085.00	050,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 2,501,6
	Z Funds	Warra	1,001,694	250,000	250,000	250,000	200,000	200,000			- \$	- \$
	of Housto	on		<u> </u>				-	-		- \$	- 8
Gra						-	-		-		- \$	- \$
Othe		l Funds	\$ 1,001,694	\$ 250,000	\$ 250,00	s 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0 \$ 1,250,000	\$ 2,501,
i	I Ata	LEINUS	ls 1.001.694	1 φ 2.00,000								

the state of the state of

ojec	t·	North Canal Im	provements	<u></u>		City Cou	ncil District	Key Map:			7.0	1328
0,00	••				[Location:	Н	Gao, Ref.:		WBS.:	'-`	1320
					[Served:	н	Neighborhood:			L	
	ption:	TIP7 #3 project	with Buffalo Bayo	u Partnership t	o include civic			Operating and Ma	intenance Cost	s: (\$ Thousand	5)	
escri		improvements s	urrounding the No	orth Canal flood	l control		2023	2024	2025	2026	2027	Total
		project. Improve	ements includ e er	hanced landso	aping, trails,	Personnel	,				<u> </u>	\$
		lighting and recr	eation areas.			Supplies			-	_		<u> \$</u>
		The exhancement	ents developed or	the hanks of E	luffalo Bavou	Svcs, & Chgs.			-		-	\$
ustiti		continue to focts	er economic deve	looment and be	enetits for the	Capital Outlay			-	-	-	\$
		Houston commu	inity. This is a co	ntinuation of the	e park/trail	Total	\$	- \$ -	\$ -	\$ -	\$ -	\$
		system.	•			FTEs	+*	 	1	-1		
		<u> L'</u>				FIES						
							Fiscal \	ear 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)
	Pł	nase		***							\$	- s
1	Planning	3	-	-	-		- [-		\$	- \$
2	Acquisit			-	-			-	.ļ		. \$	- \$
3	Design		-		-		-]	-	1 222 222	4,000,000		
4	Constru	ction		-	-				4,000,000	4,000,000	- \$	- \$
5	Equipm			-	-		-		ļ	<u> </u>		- \$
6	Close-C			-	-		- [-			- \$	- \$
7	Other				-		-	-			- \$	
	Outes			-		-	- 1	-	· [- \$	- \$
				_	-		-				- \$	- \$
							-	-			- \$	- \$
							-	-	-		- \$	- \$
	<u> </u>			 			-	-			- \$	- \$
	Otl	her Sub-Total:				1						
	Total 6	Mocations	\$ -	Ts -	\$ -	\$	- \$	- \$	\$ 4,000,000	\$ 4,000,00	0 \$ 8,000,00	0,000,8
	, otal /	111000110110									Т	
	Source	e of Funds				1			- 4,000,000	4,000,00	0 \$ 8,000,00	0 \$ 8,000,0
TIRZ	Funds			1						-1	- \$	- \$
City	of Housto	n						.,,,,,	- [-	- \$	- \$
Gran					-				-1	-	- \$	- \$
Othe	er	al Funds	\$	- \ \$	-	- s	- s	- \$	- \$ 4,000,000	\$ 4,000,00	0 \$ 8,000,00	00 \$ 8,000,

· (, F

rojec	t.	San Jacinto Co	nnection			City Cou	ncll District	Key Map:			T 0225		
, ojac		Ga,i ouspins so			ļ	Location:	н	Geo. Ref.:		WBS.:	T-0335		
						Served:	н	Neighborhood:		<u> </u>			
Description: Street construction of San Jacinto Street north of the rebuilt freeway to connect Hardy Yards area into downtown.					ts: (\$ Thousand	s)							
resum	puon.	freeway to conn	ect Hardy Yards a	rea into downt	own.							Total	
neeway to connect that y tales are a mile						Personnel	1		_	-		\$	
						Supplies		-	_			\$	
	cation:	Degreet from c	ommunity to impro	ve access from	n the near	Svcs. & Chgs.			_		-	\$	
ustill	cauon.	northside into d	ownlown			Capital Outlay		-	_	-		\$	
						Total	\$	- \$ -	\$ -	\$ -	<u> </u>	\$	
						FTEs				<u> </u>	<u> </u>		
		<u> </u>											
							Fiscal `	rear Planned	Expenses			r	
F	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	P	hase									 s -	\$	
1	Plannin	g	_	-	_			-			- S	\$	
2	Acquisi		-				-			·	- s -	\$	
3	Design		-	_	***************************************		-	7,000,000	7,000,000	7,000,000		\$ 21,000,0	
4	Constru	ıction	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	7,000,000	7,000,000	1	· s -	\$	
5	Equipm	ient	_	-							. s -	\$	
6	Close-C	Out					- į				- s -	\$	
7	Other			-							. s -	\$	
			-					•			- s -	\$	
*,,	1					-					. S	\$	
			-			· L				_	- \$ -	\$	
			<u>-</u>	-	<u> </u>			-		_	- \$	\$	
	Ot	her Sub-Total:	-		·		-		`L				
				·				- \$ 7,000,00	\$ 7,000,000	\$ 7,000,00	\$ 21,000,000	\$ 21,000,0	
	Total /	Allocations	\$ -	\$	- \$	- \$	- \$	- \$ 7,000,00	9 7,000,000	7,000,00	- 1 +		
									T	T	Т		
_	Sourc	e of Funds						7,000,00	3 7,000,000	7,000,00	0 \$ 21,000,000	\$ 21,000,	
TIRZ	Funds		-			-		- 7,000,00	7,000,000	_ 1,000,00	- S	- \$	
	of House	วท			-					-	- \$	- \$	
Gran					-					-	- \$	- \$	
Othe	F				-		-	- \$ 7,000,00	0 \$ 7,000,00	0 \$ 7,000,00	0 \$ 21,000,00	\$ 21,000,	
r	Tot	al Funds	- S -	. \$	- \$	- \$	- \$	- 3 7,000,00	0 W 1,000,00	- 112-010-			

NOTE:

rojec	t:	Montrose Bridg	e at Allen Parkw	ay		City Counc		Key Map:		l was:	T_0	337		
,		-				Encadon.		Geo. Ref.:		WBS.:	'-0	T-0337		
Description: Widen existing Montrose Bridge over Allen Parkway to create						Served:	C,D,H	Neighborhood:						
aecri	ntion:	Widen existing h	Montrose Bridge o	ver Allen Park	way to create			Operating and Ma		its: (\$ Thousan	ds)			
more comfortable pedestrian crossing.							2023	2024	2025	2026	2027	. Total		
					Personnel		-	-			\$			
	i li					Supplies	-	-	-		-	\$		
475		Cafety and Buffs	ilo Bayou Park in	creased acces	s from new	Svcs, & Chgs.		-	-		_	\$		
ustiti	cation:	development on	south side of Alle	en Parkway.		Capital Outlay		-	-	1	- -	\$		
		dovetopition on		-		Total	<u> </u>	s -	\$ -	s	- \$ -	\$		
		[FTEs	Ψ	1	<u> </u>			<u> </u>		
		<u> </u>				Fita		1						
							Fiscal Y	ear Planned L	Expenses					
F	Project	Allocation	Projected Expenses thru	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
			6/30/21					- 	ļ	<u> </u>				
	Pi	nase								_	- s -	\$		
1	Planning	9	_								- \$ -	\$		
2	Acquisit	ion	-		_		ļ				- S	\$		
3	Design		-	_			4 000 00		ļ	_	- \$ 2,000,000	\$ 2,000,0		
4	Constru	ction	-	-		1,000,000	1,000,00	<u> </u>			- \$	\$		
5	Equipm	ent	-		-	-	Ī				- \$	s		
6	Close-C	But	-		-	-	<u> </u>			_	- \$	- 5		
7	Other		-	_		_	ļ	-			- s	. \$		
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	1		*	-		_				-	- \$	- \$		
	 				.]	-		- [<u> </u>	<u>- </u>	- \$	- \$		
	-			-	-	. <u>-</u>	1	-	<u> </u>	-	- s	- s		
	Ott	ner Sub-Total:				-				<u>-L</u>	- 3	.] 4		
	- 0	ier odb rotaii												
	Total A	llocations	\$ -	\$. \$	\$ 1,000,000	\$ 1,000,00	00 \$	· \$	- \$	- \$ 2,000,00	\$ 2,000,		
	TOTAL P	Mocations	17	L		J								
	6	o of Funde		T	1	1	``					1		
Source of Funds			 	-	1,000,000	1,000,00	00 .	-	-	- \$ 2,000,00				
	Funds					-		-	- [- 1	- \$	- \$		
	of Housto	n			-			-		-	- \$	<u>- \$</u>		
Gran					-	-		-	-]		- \$	- \$		
Othe		al Funds .	\$ -	s	- \$	- \$ 1,000,000	\$ 1,000,0	00 \$	- \$	- \$	- \$ 2,000,00	0 \$ 2,000		

1 (C

NOTE:

rojec	t:	Pedestrian Llui	ting Improveme	nts		City Cou	Key Map			wee.	T-0339			
						Location:	Geo, Ref.; Nelghborhood:			WBS.:	1-0338			
					i	Served:								
Nagari	ntion	Project scope to	he determined at	ter lighting ass	essment has			Operating	and Mai	ntenance Costs	:: (\$ Thousands	3)		
Description: Project scope to be determined after lighting assessment has been completed by the downtown district. The project would install enhanced pedestrian lighting through key walkable						2023	202	4	2025	2026	2027	Total		
					Personnel	_		-	-	-	<u>.</u> .	\$		
corridors in downlown.			ntown. Contempl	ates partnershi	pwith likz	Supplies	_						\$	
netifi	ustification: Public safety and security for walkable street connections				nections	Svcs. & Chgs.		İ	- 1					
ustiii	Cationi	within downtown	1.			Capital Outlay	-		-				\$	
						Total	\$ -	\$		\$ -	\$	\$ -	\$	
						FTEs						l		
	***	<u> </u>	***	***			Fiscal Y	ear Plar	ned E	xpenses			Cumulative	
	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	202	25	2026	2027	FY23 - FY27 Total	Total (To Date)	
	P	hase								ATT		\$ -	\$	
1 Planning		-	_			-				-	· s -	\$		
2	Acquisit	ion	-	-								s -	\$	
3	Design		-			ļ	-		00,000	3,000,000	3,000,000	\$ 12,000,000	\$ 12,000,0	
4	Constru	ction	-	-	- -		- 3,000,000	3,0		3,000,000	0,000,000	\s -	\$	
5	Equipm	ent	-	-		1	-					- s -	S	
6	Close-C	Out	-	-	-		-					\ s -	\$	
7	Other		-	-		1	-					s -	\$	
				-	_		-	-		-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	
					. [_	-				s	
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	Ü	ner Jun-rolas.											1	
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	rotal /	Allocations	13 -		1.7					****		-I		
		e of Funds					- 3,000,00	00 3	000,000	3,000,000	3,000,000	\$ 12,000,000		
TIRZ Funds						- 0,000,00	-				- \$. \$		
	of Housto	on								i -		- \$	- \$	
Gran					-			-				- \$	- \$	
Othe			 	`\	- s	- s	- \$ 3,000,00	00 \$ 3.	000,000	\$ 3,000,000	\$ 3,000,00	0 \$ 12,000,000	\$ 12,000,	
ĺ	Tot	ai Funds	\\$ <u> </u>	- \$	- 3	-1	. 0,000,0							

 $\epsilon_{i} = \epsilon_{i} - \epsilon_{i}$

NOTE:

roject	-	Targeted Blight	Remediation			City Counc	il District	Кеу Мар:		1	WBS.: T-0340		
Project: Description:		9 9111				Location:	H,I	Geo. Ref.:	eo. Ref.:		T-0340		
						Served:		Neighbarhood		<u> </u>			
Jacoria	ntion:	Targeting specif	ic blocks of: 901	Main, 801 Jeffe	rson and 1111		C	perating and N	laintenance Co	sts: (\$ Thousand			
		Main to study an	ıd develop a plan	for redevelopm	ent of one or		2023	2024	2025	2026	2027	Total	
		more of those pr	roperties.			Personnel	-		_			\$	
						Supplies	\$4(+4)+>>>> tan made in a mile of the of the of			_	_	\$	
Justification: Alleviate blight and promote economic development along Mai						l ''				·		\$	
Justific	cation:	Alleviate blight a	and promote econ a core of the cent	omic aevelopii:	ieni akirg wan					·	·	\$	
		Street and in the	cole of the cent	al Gity.		Capital Outlay		<u> </u>	-		İs -	s	
						Total	<u>s -</u>	\$ -	\$ -	13	Ψ	Ψ	
						FTEs				<u> </u>			
							Fiscal Ye	ear Planned	Expenses			r	
F	roject	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	PI	hase									500.000	\$ 500,00	
1	Planning	9		_	-	500,000	-		-		\$ 500,000 - \$ 15,750,000		
2	Acquisit	ion	-				10,000,000	5,750,000]		- \$ 15,750,000	\$ 10,700,0	
3	Design		-			-		<u> </u>	-		- \$ -	Š	
4	Constru	ction				-	ļ				- s -	\$	
5	Equipm	ent	-	_	_	<u> </u>	<u> </u>	<u> </u>			- s -	s	
6	Close-C)ut			-						- s -	\$	
7	Other			-			ļ				- \$ -	\$	
				_			1			_	- s -	\$	
						-	-			_	- 8 -	S	
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					<u> </u>	·	 	-	- 	<u>-</u>	- \$ -	\$	
	Oth	her Sub-Total:		<u> </u>	-	·I	<u> </u>		<u> </u>				
				r		500.550	T 40 000 000	\$ 5,750,00	n le	- s	- \$ 16,250,000	\$ 16,250.0	
	Total A	Allocations	\$ -	\$ -	\$ -	\$ 500,000	\$ 10,000,000	9,750,00	<u> </u>		1 / 10,22-1000		
				· r			1	T		1	1	T	
	Source	e of Funds				<u> </u>	1	F 720 00			- \$ 16,250,000	\$ 16,250,0	
TIRZ	Funds					500,000	10,000,000	5,750,00	<u> </u>	-	- \$:0,230,000	\$ 10,200,	
City of	f Housto	in .						<u> </u>			- *	. \$	
Grant					-				-	-	- \$. \$	
Other				<u> </u>	-	- \$ 500,000	\$ 10,000,000	\$ 5,750,00	10 \$	- \$	- \$ 16,250,000	\$ 16,250,	
	Tota	al Funds	\$ -	\$	- \$	- \$ 350,000	, \$ 10,000,000	- 110101					

1 1 1

'NOTE:

D 1 44	Concrete Panel	or Sidewalk Re	nlacement Pro	gram	City Counc	il District	Key Map:	493	<u> </u>				
Project:	College Faller	to didenantito	p	3	Location: C, H, I		Geo. Ref.:		WBS.:	T-0399			
				Ì	Served:	C, H, 1	Neighborhood: 61						
	Ctenat maintana	nce program					Operating and M	aintenance Cos	ts: (\$ Thousand	is)			
Description:	Description: Street maintenance program.					2023	2024	2025	2026		2027		Total
	ļ				Personnel	_	-		-	<u> </u>	_	\$	
				,	Supplies		-	-	-			\$	
	h de fallite imposous	ements to extend	life of roads		Svcs. & Chgs.			-	-		-	\$	-
Justification	: Mooning improve	entens to extend	ale of loads.		Capital Outlay		<u> </u>				_	\$	-
					Total	\$ -	s -	 s -	\$.	\$	-	\$	-
					FTEs	-	+	1	1				
		<u></u>		····	Fics		-d	1					
						Fiscal Y	ear Planned	Expenses					
Project Allocation Expenses thru 2022 Budget 2022 Estimat				2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)	
	Phase									- s		\$	
1 Plann	ina		-			1				- \$		\$	
2 Acqui		-	_	_	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	- \$		\$	
3 Desig	n	-		w			-			- 8	20,000	\$	20,000
4 Cons	truction	-	20,000	-	20,000					- \$		s	
5 Equip	ment	-			-	<u> </u>			<u>-</u>	- \$		\$	
6 Close	-Out	-]		-		- [·		- \$		ŝ	
7 Other	-	-	**	-			-			- 8		\$	
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<u> </u>	Other Sub-Total:	-	-	-		<u> </u>		1	<u>-</u>	-13			
	····								1.	- \$	20,000	T	20,000
Tota	l Allocations	\$ -	\$ 20,000	\$ -	\$ 20,000	\$	- \$	- \$	- \$	- \$	20,000	1*	20,000
								T		\top		Т	
Soul	rce of Funds			<u> </u>	90.550	 				- s	20,000	\$	20,000
TIRZ Funds			20,000	-	20,000					- \$	1	- \$	
City of Houston			.	-				- 1	-	- \$		- \$	
Grants			-	·			_	-	-	- \$		- \$	
Other					\$ 20,000		- s	- \$	- \$	- \$	20,000	\$	20,00
To	otal Funds	\$ ·	\$ 20,000) [\$	- \$ 20,000	1 4		<u>i , , , , , , , , , , , , , , , , , , ,</u>					

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