

City of Houston, Texas, Ordinance No. 2022- 729

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvements Projects 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. 1998-681, as amended by Ordinance No. 2001-127; and

**WHEREAS**, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478; and

**WHEREAS**, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 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, as amended, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 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's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 6.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 28<sup>th</sup> day of September, 2022.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 04 2022.

[Signature]  
City Secretary

DocuSigned by:  
Kent Kelsey  
726869091C14CC

Prepared by Legal Department  
(KK;gd September 13, 2022)  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
LD-RE-0000000479

Meeting 9/28/2022

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

Captions Published in DAILY COURT REVIEW  
 Date: 10/3/2022

**EXHIBIT A**

**Fiscal Year 2023 Operating Budget for  
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

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

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

<b>P R O J E C T  I L L E</b>	Base Year:	1997
	Base Year Taxable Value:	\$ 89,520,330
	Projected Taxable Value (TY2022):	\$ 2,407,382,569
	Current Taxable Value (TY2021):	\$ 2,314,790,932
	Acres:	2,157.01
	Administrator (Contact):	Theola Petteway
	Contact Number:	(713) 522-5154

**Zone Purpose:**  
Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in the Old Spanish Trail, Alameda Road and Griggs Road corridors, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

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In the fiscal year 2022, the OST/Alameda Corridors Redevelopment Authority-TIRZ#7 accomplished the following: (a) Emancipation Avenue Reconstruction Project (CIP #T-0711A): The Design Concept Report is 93% complete. The Lane Elimination Study is 100%. The Design Concept Report meeting #2 with the City of Houston was held on April 29, 2022, the City of Houston requested bike lanes to be added to Emancipation Avenue including a traffic calming alternative. The Community Outreach/Public Engagement meeting #2 will be scheduled after resolving City of Houston review comments (b) Emancipation Park and Community Center Project (CIP #T-0712): Yellowstone Landscape Central, Inc. is approved for Construction and Installation of Improvements for Emancipation Park and Community Center - Phase II Project to include playground fall surface renovations, playground equipment removal and replacement with new play structure, removal and relocation of existing sensory play equipment, comprehensive landscape replacement and renovation, irrigation pump station repairs and blackstar gravel aggregate renovations. The playground fall surface renovations are projected to be completed before Juneteenth. Hendee Enterprises, Inc. is approved for Construction and Installation of Improvements for Emancipation Park and Community Center - Phase II Project to include Engineering Design, Fabrication and Installation for new column and footing, modification of existing post to accept new connection point including repair and replace shade covers. (c) Historic Holman Street Reconstruction Project (CIP #T-0713): Design Concept Report is at 90% completion. Design Concept Report meeting #2 with the City of Houston is scheduled for May 25, 2022. The next major milestone is the Community Outreach/Public Engagement meeting #2 pending completion of the Design Concept Report meeting #2. (d) Greater Third Ward Neighborhood Project-Section A (CIP #T-0722): Plan, Specifications and Estimates for Webster, McIlhenny, McGowen, Dennis, Drew, Bastrop, St. Charles, Sauer, Hadley, Gray and Nagle are 70% complete. The next major milestone is the 90% submittal for Plans, Specifications and Estimates scheduled for June 2022. (e) Greater Third Ward Neighborhood Project-Section B (CIP #T-0722): Plan, Specifications and Estimates are 60% complete. The next major milestone is the 90% submittal for Plans, Specifications and Estimates scheduled for June 2022. (f) Live Oak Street Project (CIP #T-0724): Plans, Specifications and Estimates drawings are 60% complete and was submitted to the City of Houston for review and approval on March 25, 2022. The next major Milestone is the 90% submittal for Plans, Specifications and Estimates scheduled for June 2022. (g) Park at Palm Center-Phase IIA (CIP #T-0706): Pending permit approval from the City of Houston. The next major milestone is Bid & Negotiation, contingent on permit approval from the City of Houston. The following projects Scott Street Improvements Project (CIP #T-0726), Scottcrest Drive Improvements Project (CIP #T-0727), include planning and fund development to facilitate the pursuit of private and public grant funds for project planning, pre-design, design, and construction/installation of sustainable/resilient development. (h) Park at Palm Center - Phase II A (CIP #T-0706): Pending permit approval from the City of Houston. The next major milestone is Bid & Negotiation, contingent on permit approval from the City of Houston. Additionally, Old Spanish Trail Mobility Improvements to MacGregor Park (CIP #T-0728) & Griggs & MLK Corridor Improvements Project (CIP #T-0729): Designs are complete for Southmore Boulevard from Emancipation Avenue to SH 288 and Cullen Boulevard from Old Spanish Trail to Glen Cove Drive. Plan, Specifications, and Estimates are 90% complete for Martin Luther King Boulevard from Griggs Road to Browncroft Street. The next major Milestone is 100% submittal for Plans, Specifications, and Estimates scheduled for June 2022.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	<b>Capital Projects:</b>			
Roadway, Sidewalk and Public Utility Improvements	\$	139,740,400	\$ 27,679,013	\$ 112,061,387
Cultural Parks, Greenways and Other Public Spaces		80,966,567	34,302,742	46,663,825
Public Facility Improvements & Public Parking		30,200,000	14,566,106	15,633,894
Land Assembly, Site Preparation, and Environmental Remediation		25,200,000	5,392,097	19,807,903
Business Development & Catalyst Projects		7,000,000	1,605	6,998,395
<b>Total Capital Projects</b>	<b>\$</b>	<b>283,106,967</b>	<b>\$ 81,941,563</b>	<b>\$ 201,165,404</b>
<b>Economic Development Infrastructure Projects</b>	<b>\$</b>	<b>19,000,000</b>	<b>\$ 2,304,110</b>	<b>16,695,890</b>
Affordable Housing		3,500,000	-	3,500,000
School & Education/Cultural Facilities		26,260,451	19,002,512	7,257,939
Financing Costs		19,500,000	16,648,670	2,851,330
Administration Costs/ Professional Services		12,869,965	8,933,885	3,936,080
Creation Costs		-	-	-
<b>Total Project Plan</b>	<b>\$</b>	<b>364,237,383</b>	<b>\$ 128,830,740</b>	<b>\$ 235,406,643</b>

<b>D E B T</b>	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
		<b>Debt Service</b>	\$ 4,650,650	\$ 4,650,650
	Principal	\$ 2,310,000	\$ 2,310,000	\$ 2,415,000
	Interest	\$ 2,340,650	\$ 2,340,650	\$ 2,234,075
		<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	\$ 57,395,000	\$ 55,085,000	\$ 52,670,000
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2023 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 65,725,478	\$ 65,934,184	\$ 64,166,210
RESTRICTED Funds - Bond Debt Service	\$ 4,650,650	\$ 4,650,650	\$ 4,649,075
<b>Beginning Balance</b>	<b>\$ 70,376,128</b>	<b>\$ 70,584,834</b>	<b>68,815,285</b>
City tax revenue	\$ 9,722,861	\$ 9,798,859	\$ 9,824,921
ISD tax revenue	\$ 1,544,798	\$ 1,507,353	\$ 1,507,353
ISD tax revenue - Pass Through	\$ 667,325	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 11,934,984</b>	<b>\$ 11,306,212</b>	<b>11,332,274</b>
Miscellaneous	\$ 128,652	\$ 128,652	\$ 128,652
<b>Miscellaneous revenue</b>	<b>\$ 128,652</b>	<b>\$ 128,652</b>	<b>\$ 128,652</b>
Interest Income - City of Houston	\$ -	\$ -	\$ -
Interest Income	\$ 71,004	\$ 71,004	\$ 71,004
<b>Other Interest Income</b>	<b>\$ 71,004</b>	<b>\$ 71,004</b>	<b>\$ 71,004</b>
City of Houston (include grants)	\$ -	\$ 78,940	\$ -
Grant Funds (include FTA & donors)	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ 78,940</b>	<b>\$ -</b>
Bond Proceeds (Net)	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 82,510,768</b>	<b>82,169,642</b>	<b>80,347,215</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2023 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 20,000	\$ 20,000	\$ 20,000
Administration Salaries, Contracts & Benefits	\$ 674,000	\$ 574,908	\$ 674,000
Auditor	\$ 16,200	\$ 16,200	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ 15,000	\$ 15,000
Property Account Mgmnt	\$ 16,806	\$ 20,000	\$ 20,000
Insurance	\$ 10,000	\$ 10,000	\$ 10,000
Office Administration	\$ 225,000	\$ 225,000	\$ 356,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 977,006</b>	<b>881,108</b>	<b>\$ 1,111,700</b>
Legal	\$ 80,000	\$ 115,000	\$ 115,000
Professional Services	\$ 80,000	\$ 115,000	\$ 115,000
<b>Total TIRZ Administration and Professional Services</b>	<b>\$ 1,057,006</b>	<b>996,108</b>	<b>1,226,700</b>
Capital Improvement Projects (See CIP Schedule)	\$ 29,400,490	\$ 5,062,802	\$ 38,801,303
<b>TIRZ Capital Expenditures</b>	<b>\$ 29,400,490</b>	<b>5,062,802</b>	<b>38,801,303</b>
Economic Development Programs	\$ 2,000,000	\$ -	\$ 2,000,000
Developer Reimbursement	\$ 50,000	\$ 457,951	\$ 50,000
<b>Developer/Project Reimbursements</b>	<b>\$ 2,050,000</b>	<b>457,951</b>	<b>2,050,000</b>
New Bond Sale (Series 2019)			
Principal	\$ 2,310,000	\$ 2,310,000	\$ 2,415,000
Interest	\$ 2,340,650	\$ 2,340,650	\$ 2,234,075
<b>System debt service</b>	<b>\$ 4,650,650</b>	<b>4,650,650</b>	<b>4,649,075</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 37,158,146</b>	<b>11,167,511</b>	<b>46,727,078</b>
Payment/transfer to ISD - educational facilities	\$ 679,831	\$ 634,337	\$ 634,337
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 667,325	\$ -	\$ -
Administration Fees:			
City	\$ 486,143	\$ 489,943	\$ 491,246
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,566	\$ 887,566	\$ 887,566
<b>Total Transfers</b>	<b>\$ 2,895,865</b>	<b>2,186,846</b>	<b>2,188,149</b>
<b>Total Budget</b>	<b>\$ 40,054,011</b>	<b>13,354,357</b>	<b>48,915,227</b>
RESTRICTED Funds - Capital Projects	\$ 37,807,682	\$ 64,166,210	\$ 26,781,788
RESTRICTED Funds - Bond Debt Service	\$ 4,649,075	\$ 4,649,075	\$ 4,650,200
<b>Ending Fund Balance</b>	<b>\$ 42,456,757</b>	<b>68,815,285</b>	<b>31,431,988</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 82,510,768</b>	<b>82,169,642</b>	<b>\$ 80,347,215</b>

**EXHIBIT B**

**Fiscal Years 2023-2027 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Seven  
(Old Spanish Trail/Alameda Corridors Zone)**

2023 - 2027 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 7 - OSTI/ALMEDA REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2021	Estimate 2022	2022	2024	2025	2026	2027	FY23 - FY27 Total				
D	T-0705	Park @ Palm Center - Phase I & Phase II	\$ (6,663)	\$ 5,319	\$ 1,075,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 1,119,000	\$ 1,117,666
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 50,804	\$ 18,125	\$ 260,000	\$ 280,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 799,000	\$ 867,929
D	T-0711A	Emanipation Avenue Reconstruction Project	\$ 684,221	\$ 255,232	\$ 16,701,765	\$ 4,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,726,765	\$ 21,676,216
D	T-0712	Emanipation Park and Community Center Phase II	\$ 6,141,041	\$ 305,005	\$ 365,000	\$ 6,422,516	\$ 4,417,516	\$ 4,417,516	\$ 4,417,516	\$ 4,417,516	\$ 4,417,516	\$ 4,417,516	\$ 12,020,064	\$ 19,466,110
D	T-0713	Historic Holman Street Reconstruction Project	\$ 362,014	\$ 156,312	\$ 9,710,000	\$ 2,445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,195,000	\$ 12,673,326
D	T-0718	Alameda Corridor Improvements - Phase IV	\$ -	\$ -	\$ 430,000	\$ 2,815,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655,000	\$ 3,655,000
D	T-0722	Greater Third Ward Neighborhood Project	\$ 710,326	\$ 2,845,557	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 3,755,883
D	T-0723	MacGregor Park and Tennis Center	\$ -	\$ 203	\$ 210,000	\$ 310,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000	\$ 845,000
D	T-0724	Live Oak Street Improvements Project	\$ 452,011	\$ 1,262,540	\$ 8,960,338	\$ 4,681,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,662,036	\$ 15,356,587
D	T-0726	Scott Street Improvements Project	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 550,000
D	T-0727	Scottcrest Drive Improvements Project	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 147,300	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 367,300	\$ 367,300
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ 17,560	\$ 13,206	\$ 346,500	\$ 973,500	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 1,835,000	\$ 1,865,786
D	T-0729	Gilgus and MLK Corridor Improvements Project	\$ -	\$ 101,303	\$ 427,700	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 647,700	\$ 749,003
D	T-0769	HPW Sidewalks Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
<b>Total</b>			\$ 8,421,334	\$ 5,082,202	\$ 28,301,313	\$ 22,715,774	\$ 6,077,813	\$ 6,077,813	\$ 6,077,813	\$ 6,077,813	\$ 6,077,813	\$ 6,077,813	\$ 15,271,565	\$ 17,165,201

2023 - 2027 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 7 - OSTIALMEDA REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2021	Estimate 2022	2023	2024	2025	2026	2027	FT22 - FY27 Total			
TIRZ Tax Increment Funds	423,735	188,459	3,347,450	10,779,016	6,076,816	836,516	737,516	21,779,314		22,401,508	
TIRZ Bond Funds	1,856,558	4,619,641	35,372,103	11,151,698	-	-	-	46,523,801		53,000,000	
City of Houston (includes grants)	3,523,658	236,452	-	-	-	-	-	-		3,760,110	
Grants - Public (includes FTA)	-	-	-	283,000	-	-	-	283,000		283,000	
Grants - Private Donors	2,617,383	-	-	-	-	-	44,000	44,000		2,661,383	
Other	-	6,250	81,750	-	-	-	-	81,750		90,000	
<b>Project Total</b>	<b>8,424,334</b>	<b>5,052,802</b>	<b>38,801,303</b>	<b>22,233,714</b>	<b>6,076,816</b>	<b>836,516</b>	<b>781,516</b>	<b>68,711,855</b>		<b>82,196,001</b>	

Project: <b>Park @ Palm Center - Phase I &amp; Phase II</b>		City Council District	Key Map:	534	WBS.:	T-0706				
Location: D		D	Geo. Ref.:							
Served: D		D	Neighborhood:	68						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
		2022	2023	2024	2025	2026				
Personnel		-	-	-	-	-				
Supplies		-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-				
Capital Outlay		-	-	-	-	-				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Actual 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	-	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	(45,294)	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 4,706
4 Construction/Maintenance	-	1,000,000	-	1,000,000	10,000	10,000	10,000	10,000	\$ 1,040,000	\$ 1,040,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	38,631	50,492	5,319	15,000	1,000	1,000	1,000	1,000	\$ 19,000	\$ 62,950
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	38,631	50,492	5,319	15,000	1,000	1,000	1,000	1,000	\$ 19,000	\$ 62,950
<b>Total Allocations</b>	(6,663)	\$ 1,110,492	5,319	1,075,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 1,119,000	\$ 1,117,656
<b>Source of Funds</b>										
TIRZ Tax Increment Funds	(6,663)	1,110,492	5,319	1,075,000	11,000	11,000	11,000	11,000	\$ 1,119,000	\$ 1,117,656
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ (6,663)	\$ 1,110,492	\$ 5,319	\$ 1,075,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 1,119,000	\$ 1,117,656

Project: <b>Real Property Land Assembly &amp; Site Preparation</b>		City Council District		Key Map:		WBS.:				
		Location:	Served:	Geo. Ref.:	Neighborhood:					
				493, 494, 533 & 534		T-0710				
		D		D		66, 67, 68 & 83				
		D		D		66, 67, 68 & 83				
Description:	Operating and Maintenance Costs: (\$ Thousands)	2022	2023	2024	2025	2026	2027	2028	Total	
		Personnel	-	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							-	
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Actual 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	-	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
2 Acquisition	-	167,000	-	167,000	167,000	-	-	-	\$ 334,000	\$ 334,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	17,848	-	-	-	-	-	\$ -	\$ 17,848
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	50,804	83,000	277	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 466,081
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>50,804</b>	<b>83,000</b>	<b>277</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>\$ 415,000</b>	<b>\$ 466,081</b>
<b>Total Allocations</b>	<b>50,804</b>	<b>\$ 260,000</b>	<b>18,125</b>	<b>260,000</b>	<b>\$ 260,000</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 799,000</b>	<b>\$ 867,929</b>
<b>Source of Funds</b>										
TIRZ Tax Increment Funds	50,804	260,000	18,125	260,000	260,000	93,000	93,000	93,000	\$ 799,000	\$ 867,929
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 50,804</b>	<b>\$ 260,000</b>	<b>\$ 18,125</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 799,000</b>	<b>\$ 867,929</b>

Project: Emancipation Avenue Reconstruction Project		City Council District		Key Map:		WBS.:		T-0711A									
		Location: D		Geo. Ref.:													
		Served: D		Neighborhood:		493 & 533		68 & 83									
Description:		Operating and Maintenance Costs: (\$ Thousands)		2023		2024		2025		2026		Total					
Design and construct resilient and sustainable improvements to Emancipation Avenue from Southmore to Elgin St. and McGowan St. to Pierce St. to include new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor.																	
Justification:		The project facilitates upgrades to the roadway, utilities, and the pedestrian realm that is currently in poor condition. Reconstruction of the corridor, formerly the "downtown" of the Historic Third Ward, incorporating Walkable Places and Texas Historical Commission's designation as the first urban Main Street will stimulate more business and economic activity in the area.															
Project Allocation		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																	
1 Planning																	
2 Acquisition																	
3 Design		230,058		2,201,037		1,500,000								1,500,000		2,385,648	
4 Construction/Maintenance				7,000,000		15,171,765		4,000,000						19,171,765		19,171,765	
5 Equipment																	
6 Close-Out																	
7 Other		25,174		24,990		30,000		25,000						55,000		118,805	
Other Sub-Total:		25,174		24,990		30,000		25,000						55,000		118,805	
Total Allocations		\$ 255,232		\$ 9,226,027		\$ 16,701,765		\$ 4,025,000		\$ -		\$ -		\$ 20,726,765		\$ 21,676,218	
Source of Funds																	
TIRZ Tax Increment Funds																	
TIRZ Bond Funds		255,232		9,226,027		16,701,765		4,025,000						20,726,765		21,676,218	
City of Houston (include grants to COH)																	
Grants - Public (includes FTA)																	
Grants - Private Donors																	
Other																	
Total Funds		\$ 255,232		\$ 9,226,027		\$ 16,701,765		\$ 4,025,000		\$ -		\$ -		\$ 20,726,765		\$ 21,676,218	

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

**Fiscal Year Planned Expenses**

Project Allocation	Actual 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	-	177,105	278,024	350,000	-	-	-	-	\$ 350,000	\$ 628,024
4 Construction/Maintenance	6,006,975	2,000,000	-	-	6,402,516	4,402,516	402,516	402,516	\$ 11,610,064	\$ 17,617,039
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	134,066	30,000	26,981	15,000	20,000	15,000	5,000	5,000	\$ 60,000	\$ 221,047
<b>Other Sub-Total:</b>	134,066	30,000	26,981	15,000	20,000	15,000	5,000	5,000	\$ 60,000	\$ 221,047
<b>Total Allocations</b>	6,141,041	2,207,105	305,005	365,000	6,422,516	4,417,516	407,516	407,516	\$ 12,020,064	\$ 18,466,110

Source of Funds	Actual Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	-	2,207,105	68,553	365,000	6,422,516	4,417,516	407,516	407,516	\$ 12,020,064	\$ 12,088,617
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to City)	3,523,658	-	236,452	-	-	-	-	-	\$ -	\$ 3,760,110
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	2,617,383	-	-	-	-	-	-	-	\$ -	\$ 2,617,383
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	6,141,041	2,207,105	305,005	365,000	6,422,516	4,417,516	407,516	407,516	\$ 12,020,064	\$ 18,466,110



Project:		Historic Holman Street Reconstruction Project				City Council District		Key Map:		WBS.:		
						493				T-0713		
						Location: D		Geo. Ref.:				
						Served: D		Neighborhood:				
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)										
		2022	2023	2024	2025	2026	2027	Total				
Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St.; including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor.	Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.											
		Personnel	-	-	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation	Actual 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	354,012	1,600,003	142,185	1,100,000	-	-	-	-	\$ 1,100,000	\$ 1,596,197		
4 Construction/Maintenance	-	4,500,000	-	8,580,000	2,420,000	-	-	-	\$ 11,000,000	\$ 11,000,000		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	8,002	20,000	14,127	30,000	25,000	-	-	-	\$ 55,000	\$ 77,129		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
<b>Other Sub-Total:</b>	<b>8,002</b>	<b>20,000</b>	<b>14,127</b>	<b>30,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 55,000</b>	<b>\$ 77,129</b>		
<b>Total Allocations</b>	<b>362,014</b>	<b>\$ 6,120,003</b>	<b>156,312</b>	<b>9,710,000</b>	<b>\$ 2,445,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ 12,155,000</b>	<b>\$ 12,673,326</b>		
<b>Source of Funds</b>												
TIRZ Tax Increment Funds	362,014	-	-	-	-	-	-	-	\$	\$ 362,014		
TIRZ Bond Funds	-	6,120,003	156,312	9,710,000	2,445,000	-	-	-	\$ 12,155,000	\$ 12,311,312		
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$	\$		
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	\$		
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
<b>Total Funds</b>	<b>\$ 362,014</b>	<b>\$ 6,120,003</b>	<b>\$ 156,312</b>	<b>\$ 9,710,000</b>	<b>\$ 2,445,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>\$ 12,155,000</b>	<b>\$ 12,673,326</b>		

<b>Project:</b> Alameda Corridor Improvements - Phase IV		<b>City Council District:</b> 493 & 533		<b>Key Map:</b> T-0718			
<b>Location:</b> D		<b>Geo. Ref.:</b>		<b>WBS.:</b>			
<b>Served:</b> D		<b>Neighborhood:</b> 66 & 67					
<b>Description:</b>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
Plan, design, construct/install pedestrian amenities (benches, trashcans, public art, etc.), decorative pedestrian lights, upgrade public parking lots, signage, streetscape enhancements including sidewalk improvements with landscaping along Alameda from IH69 to Binz St., creating a walkable place with multi-modal connectivity along Alameda Rd. to Brays Bayou.		2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>							
<b>Justification:</b>							
Installation of pedestrian improvements on the Alameda Corridor will enhance the pedestrian realm along a major corridor and facilitate safe access to and from destinations in the area. Alameda Corridor improvements to the pedestrian realm will support the overall redevelopment of the area and promote business and economic development.							

**Fiscal Year Planned Expenses**

Project Allocation	Actual 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	-	100,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	220,000	-	220,000	-	-	-	-	\$ 220,000	\$ 220,000
4 Construction/Maintenance	-	400,000	-	-	2,800,000	400,000	-	-	\$ 3,200,000	\$ 3,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,000	-	10,000	15,000	10,000	-	-	\$ 35,000	\$ 35,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	15,000	-	10,000	15,000	10,000	-	-	\$ 35,000	\$ 35,000
<b>Total Allocations</b>	-	\$ 735,000	\$ -	430,000	2,815,000	410,000	\$ -	\$ -	\$ 3,655,000	\$ 3,655,000

**Source of Funds**

TIRZ Tax Increment Funds	-	735,000	-	430,000	2,815,000	410,000	-	-	\$ 3,655,000	\$ 3,655,000
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 735,000	\$ -	430,000	2,815,000	410,000	\$ -	\$ -	\$ 3,655,000	\$ 3,655,000

Project:		Greater Third Ward Neighborhood Project		City Council District		Key Map:		493		WBS.:		T-0722									
Location:		D		D		Geo. Ref.:															
Served:		D		D		Neighborhood:															
Description:		Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting.		Operating and Maintenance Costs: (\$ Thousands)		2022		2023		2024		2025		2026		Total					
Justification:		Adequate infrastructure and public realm improvements will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers.																			
	Personnel																\$				
	Supplies																\$				
	Svcs. & Chgs.																\$				
	Capital Outlay																\$				
	<b>Total</b>																\$				
	FTEs																-				
<b>Fiscal Year Planned Expenses</b>																					
Project Allocation		Actual 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	666,477	3,000,000	2,856,853																	\$ 3,523,330
4	Construction/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
7	Other	43,849	35,000	88,704				100,000													\$ 232,553
	<b>Other Sub-Total:</b>	43,849	35,000	88,704				100,000													\$ 232,553
<b>Total Allocations</b>		710,326	\$ 3,035,000	2,945,557				100,000	\$												\$ 3,755,883
<b>Source of Funds</b>																					
TIRZ Tax Increment Funds		-	-	-	-	-	-	100,000													\$ 100,000
TIRZ Bond Funds		710,326	3,035,000	2,945,557																	\$ 3,655,883
City of Houston (include grants to C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
Grants - Private Donors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
<b>Total Funds</b>		\$ 710,326	\$ 3,035,000	\$ 2,945,557	\$	\$	\$	100,000	\$												\$ 3,755,883

Project: MacGregor Park and Tennis Center		City Council District	Key Map:	WBS.:						
		D	534	T-0723						
Location: D		D	Geo. Ref.:							
Served: D		D	Neighborhood:	68						
<b>Description:</b>		Operating and Maintenance Costs: (\$ Thousands)								
		2022	2023	2024	2025	2026	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Actual 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	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	300,000	300,000	-	-	\$ 600,000	\$ 600,000
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,000	203	10,000	10,000	25,000	-	-	\$ 45,000	\$ 45,203
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	15,000	203	10,000	10,000	25,000	-	-	\$ 45,000	\$ 45,203
<b>Total Allocations</b>	-	\$ 215,000	\$ 203	\$ 210,000	\$ 310,000	\$ 325,000	\$ -	\$ -	\$ 845,000	\$ 845,203
<b>Source of Funds</b>										
TIRZ Tax Increment Funds	-	215,000	203	210,000	310,000	325,000	-	-	\$ 845,000	\$ 845,203
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 215,000	\$ 203	\$ 210,000	\$ 310,000	\$ 325,000	\$ -	\$ -	\$ 845,000	\$ 845,203

Project: Live Oak Street Improvements Project		City Council District		Key Map:		WBS.:							
		Location: D		Geo. Ref.: 493		T-0724							
Served: D		2023		2024		2025		2026		2027		Total	
<b>Description:</b>		Design and construct resilient and sustainable improvements to Live Oak St. from Pierce St. to Truxillo St. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 6' ADA sidewalks, wheelchair ramps, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.)											
<b>Justification:</b>		Roadway, utilities and sidewalks are in poor condition. These improvements will also enhance neighborhood vitality, the visual image of the City's neighborhoods and improve its livability and economic development. Improvement of area streets is a mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.											
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs													
Fiscal Year Planned Expenses													
Project Allocation		Actual 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	452,011	1,254,363	1,221,143	-	-	-	-	-	-	\$	\$	1,673,154
4	Construction/Maintenance	-	4,000,000	-	8,925,338	4,656,698	-	-	-	-	\$	\$	13,582,036
5	Equipment	-	-	-	-	-	-	-	-	-	\$	\$	-
6	Close-Out	-	-	-	-	-	-	-	-	-	\$	\$	-
7	Other	-	20,000	41,397	35,000	25,000	-	-	-	60,000	\$	\$	101,397
<b>Other Sub-Total:</b>		-	20,000	41,397	35,000	25,000	-	-	-	60,000	\$	\$	101,397
<b>Total Allocations</b>		\$ 452,011	\$ 5,274,363	\$ 1,262,540	\$ 8,960,338	\$ 4,681,698	\$ -	\$ -	\$ -	\$ 13,642,036	\$	\$	15,356,587
<b>Source of Funds</b>													
TIRZ Tax Increment Funds		-	-	-	-	-	-	-	-	-	\$	\$	-
TIRZ Bond Funds		452,011	5,274,363	1,262,540	8,960,338	4,681,698	-	-	-	13,642,036	\$	\$	15,356,587
City of Houston (include grants to C		-	-	-	-	-	-	-	-	-	\$	\$	-
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	-	\$	\$	-
Grants - Private Donors		-	-	-	-	-	-	-	-	-	\$	\$	-
Other		-	-	-	-	-	-	-	-	-	\$	\$	-
<b>Total Funds</b>		\$ 452,011	\$ 5,274,363	\$ 1,262,540	\$ 8,960,338	\$ 4,681,698	\$ -	\$ -	\$ -	\$ 13,642,036	\$	\$	15,356,587

Project: Scott Street Improvements Project		City Council District	Key Map:	WBS.:						
		D	533	T-0726						
Location:		D	Geo. Ref.:							
Served:		D	Neighborhood:							
Operating and Maintenance Costs: (\$ Thousands)		2022	2023	2024	2025	2026	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Actual 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	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	30,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
<b>Other Sub-Total:</b>	-	30,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
<b>Total Allocations</b>	\$ -	\$ 130,000	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 550,000
<b>Source of Funds</b>										
TIRZ Tax Increment Funds	-	130,000	-	110,000	110,000	110,000	110,000	110,000	\$ 550,000	\$ 550,000
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 130,000	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 550,000

Project:		Scottcrest Drive Improvements Project				City Council District		Key Map:		WBS.:		T-0727	
						Location: D		Geo. Ref.:		533			
						Served: D		Neighborhood:					
Description:		Operating and Maintenance Costs: (\$ Thousands)											
		2022	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Plan, design and construct resilient and sustainable improvements to Scottcrest Drive between Griggs Road to Old Spanish Trail to promote business and economic development near the METRO Southeast Transit Center.													
Implement treatments for traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing multi-modal access and infrastructure demands. Roadway, utilities and sidewalks are currently in poor condition.													
<b>Justification:</b>													
		Personnel											
		Supplies											
		Svcs. & Chgs.											
		Capital Outlay											
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation	Actual 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	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$	250,000	\$	250,000	
2 Acquisition	-	-	-	-	-	-	-	-	\$	-	\$	-	
3 Design	-	-	-	-	-	92,300	-	-	\$	92,300	\$	92,300	
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$	-	\$	-	
5 Equipment	-	-	-	-	-	-	-	-	\$	-	\$	-	
6 Close-Out	-	-	-	-	-	-	-	-	\$	-	\$	-	
7 Other	-	5,000	-	5,000	5,000	5,000	5,000	5,000	\$	25,000	\$	25,000	
	-	-	-	-	-	-	-	-	\$	-	\$	-	
	-	-	-	-	-	-	-	-	\$	-	\$	-	
<b>Other Sub-Total:</b>	-	5,000	-	5,000	5,000	5,000	5,000	5,000	\$	25,000	\$	25,000	
<b>Total Allocations</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Source of Funds</b>													
TIRZ Tax Increment Funds	-	55,000	-	55,000	55,000	147,300	55,000	55,000	\$	367,300	\$	367,300	
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$	-	\$	-	
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$	-	\$	-	
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	-	\$	-	
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	-	\$	-	
Other	-	-	-	-	-	-	-	-	\$	-	\$	-	
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

Project:		Old Spanish Trail Mobility Improvements to MacGregor Park		City Council District		Key Map:		534		WBS.:		T-0728	
Location:		D		D		Geo. Ref.:				68			
Served:		D		D		Neighborhood:				68			
<b>Description:</b>													
Design and construct resilient and sustainable access to MacGregor Park and promote multi-modal connectivity in the area and to other activity centers. Construction of enhanced medians, streetscape and pedestrian amenities, diverters, turn lanes, minimum ADA sidewalk, wheelchair ramps, pedestrian hybrid beacon (HAWK), enhanced street and pedestrian decorative lighting.													
<b>Justification:</b>													
Improvements for mobility improve accessibility and safety for pedestrians, vehicles and cyclists that will support transit-oriented development. The improvements will provide safe multi-modal access using traffic mitigation countermeasures like esplanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail. There is currently no safe pedestrian or cyclist entry into the park.													
<b>Fiscal Year Planned Expenses</b>													
Project Allocation	Actual 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	-	100,000		200,000	100,000	50,000	50,000		\$ 400,000	\$ 400,000			
2 Acquisition	-	-		-	-	-	-		\$ -	\$ -			
3 Design	12,068	20,000	11,500	136,500	300,000				\$ 300,000	\$ 323,568			
4 Construction/Maintenance	-	200,000		558,500	400,000				\$ 1,095,000	\$ 1,095,000			
5 Equipment	-	-		-	-				\$ -	\$ -			
6 Close-Out	-	-		-	-				\$ -	\$ -			
7 Other	5,512	30,000	1,706	10,000	15,000	10,000	5,000		\$ 40,000	\$ 47,218			
	-	-		-	-				\$ -	\$ -			
	-	-		-	-				\$ -	\$ -			
<b>Other Sub-Total:</b>	<b>5,512</b>	<b>30,000</b>	<b>1,706</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>		<b>\$ 40,000</b>	<b>\$ 47,218</b>			
<b>Total Allocations</b>	<b>17,580</b>	<b>\$ 350,000</b>	<b>\$ 13,206</b>	<b>\$ 346,500</b>	<b>\$ 973,500</b>	<b>\$ 460,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 1,835,000</b>	<b>\$ 1,865,786</b>			
<b>Source of Funds</b>													
TIRZ Tax Increment Funds	17,580	350,000	4,966	284,750	690,500	460,000	55,000		\$ 1,470,250	\$ 1,492,786			
TIRZ Bond Funds	-	-	-	-	-	-	-		\$ -	\$ -			
City of Houston (include grants to C	-	-	-	-	-	-	-		\$ -	\$ -			
Grants - Public (includes FTA)	-	-	-	-	283,000	-	-		\$ 283,000	\$ 283,000			
Grants - Private Donors	-	-	-	-	-	-	-		\$ -	\$ -			
Other	-	-	8,250	81,750	-	-	-		\$ 81,750	\$ 90,000			
<b>Total Funds</b>	<b>\$ 17,580</b>	<b>\$ 350,000</b>	<b>\$ 13,206</b>	<b>\$ 346,500</b>	<b>\$ 973,500</b>	<b>\$ 460,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 1,835,000</b>	<b>\$ 1,865,786</b>			



Project: Griggs and MLK Corridor Improvements Project		City Council District		Key Map:		493, 533		WBS.:		T-0729															
Location:		D		Geo. Ref.:																					
Served:		D		Neighborhood:																					
Operating and Maintenance Costs: (\$ Thousands)		2022		2023		2024		2025		2026		Total													
Personnel																									
Supplies																									
Svcs. & Chgs.																									
Capital Outlay																									
Total		\$		\$		\$		\$		\$		\$													
FTEs																									
Fiscal Year Planned Expenses																									
Project Allocation		Actual Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)					
Phase																									
1 Planning				92,500		92,500		50,000		50,000		50,000		50,000		50,000		292,500		\$ 292,500					
2 Acquisition																									
3 Design				100,000		99,800																			
4 Construction/Maintenance				420,000				320,200																	
5 Equipment																									
6 Close-Out																									
7 Other				20,000		1,503		15,000		5,000		5,000		5,000		5,000		35,000		\$ 36,503					
Other Sub-Total:				20,000		1,503		15,000		5,000		5,000		5,000		5,000		35,000		\$ 36,503					
Total Allocations		\$		632,500		101,303		427,700		55,000		55,000		55,000		55,000		647,700		\$ 749,003					
Source of Funds																									
TIRZ Tax Increment Funds				632,500		101,303		427,700		55,000		55,000		55,000		55,000		647,700		\$ 749,003					
TIRZ Bond Funds																									
City of Houston (include grants to C																									
Grants - Public (includes FTA)																									
Grants - Private Donors																									
Other																									
Total Funds		\$		632,500		101,303		427,700		55,000		55,000		55,000		55,000		647,700		\$ 749,003					

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