

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

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

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	25,127,840
	Projected Taxable Value (TY2022):	\$	2,018,672,069
	Current Taxable Value (TY2021):	\$	1,941,091,657
	Acres:		8,462.82
	Administrator (Contact):	Hawes Hill & Associates, LLP	
	Contact Number:	(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eight, City of Houston, Texas was created with the purpose of acquiring and repositioning the ailing Gulfgate Shopping Center. The Zone was enlarged in 1999 with the purpose of facilitating the redevelopment of the surrounding areas by providing for utility relocation, traffic signalization & realignments, refurbishment of the Loop 610 Pedestrian Bridge and landscaping.
	In December 2014, City Council expanded the boundaries to allow the Gulfgate Redevelopment Authority, on behalf of the TIRZ, to plan and construct public improvements within six corridors: Broadway, Bellfort, Telephone, Dixie, Long and Mykawa. The Board of the Redevelopment Authority issued debt financing to eliminate privately held debt and to provide funding to construct public improvements in the six corridors. Staff of the Redevelopment Authority developed a needs analysis in Fiscal Year 2016 that was used to develop the Five Year Capital Improvement Plan. The Board invested \$1.5 million in the Broadway Corridor to support mobility improvements on Broadway Boulevard. In FY22 the Board completed a number of multi street mobility improvements throughout the Zone as well as the Sims Bayou Greenway projects. The focus for FY23 will be on improvements along the CenterPoint easement, Phase 2 of the multi street mobility improvements, as well as improvements to Madden Lane and Mosley Road.

	Total Plan	Cumulative Expenses (to 6/30/21)	Variance
Capital Projects:			
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)
Infrastructure improvements	3,907,686	2,222,385	1,685,301
		-	-
Area Wide Projects:			
Parks, trails, public spaces	11,000,000	182,019	10,817,981
Public facilities	8,000,000	-	8,000,000
Targeted blight removal costs	5,000,000	8,311	4,991,689
		-	-
Corridor and Area Projects:			
Long Road Corridor	18,530,000	124,275	18,405,725
Dixie Road Corridor	15,950,000	502,838	15,447,162
Bellfort Avenue Corridor	39,250,000	2,103,855	37,146,145
Telephone Road Corridor	26,300,000	461,982	25,838,018
Broadway Street Corridor	7,300,000	7,899,704	(599,704)
Mykawa Area	26,000,000	2,282,617	23,717,383
		-	-
Total Capital Projects	\$ 166,487,686	\$ 21,179,200	\$ 145,308,486
Affordable Housing	-	-	-
School & Education/Cultural Facilities	15,867,222	8,382,033	7,485,189
Financing Costs	8,931,920	7,343,426	1,588,494
Creation/Admin Costs	1,250,000	1,980,786	(730,786)
Total Project Plan	\$ 192,536,828	\$ 38,885,445	\$ 153,651,383

	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget	
D E B T	Debt Service	\$ 1,817,869	\$ 1,817,869	\$ 1,817,669	
	Principal	\$ 740,000	\$ 740,000	\$ 770,000	
	Interest	\$ 1,077,869	\$ 1,077,869	\$ 1,047,669	
			Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	Year End Outstanding (Principal)				
	Bond Debt	\$ 29,615,000	\$ 24,325,517	\$ 23,555,517	
	Bank Loan - BBVA Compass	\$ -	\$ -	\$ -	
	Developer Agreement	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
	Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 25,417,406	\$ 26,652,010	\$ 21,559,006
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ 1,369,215	\$ 1,369,215
Beginning Balance	\$ 25,417,406	\$ 28,021,225	\$ 22,928,221
City tax revenue	\$ 3,942,536	\$ 3,942,536	4,415,107
County tax revenue	\$ -	\$ -	-
ISD tax revenue	\$ 1,102,245	\$ 1,102,245	1,102,245
ISD tax revenue - Pass Through	\$ 249,496	\$ 249,496	249,496
Incremental property tax revenue	\$ 5,294,277	\$ 5,294,277	\$ 5,766,848
Hobby Area District	\$ -	\$ 400,000	\$ -
City of Houston	\$ -	\$ -	\$ 50,000
Miscellaneous revenue	\$ -	\$ 400,000	\$ 50,000
COH TIRZ interest	\$ 8,400	\$ 8,400	\$ 8,400
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 8,400	\$ 8,400	\$ 8,400
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 30,720,083	33,723,902	28,753,469

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
Fund Name: Gulfgate Redevelopment Authority
TIRZ: 08

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 8,400	\$ 8,400	\$ 10,000
Administration Salaries & Benefits	\$ 78,300	\$ 78,300	\$ 110,000
Auditor	\$ 13,400	\$ 13,600	\$ 16,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 1,000	\$ 1,500	\$ 1,500
Equitax	\$ 20,000	\$ 21,500	\$ 22,000
Office Administration	\$ 6,500	\$ 4,900	\$ 6,500
TIRZ Administration and Overhead	\$ 131,100	\$ 131,700	\$ 169,500
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 20,000	\$ 30,000
Planning	\$ 50,000		\$ 50,000
Website Design and Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Program and Project Consultants	\$ 74,200	\$ 24,200	\$ 84,200
Management consulting services	\$ 205,300	\$ 155,900	\$ 253,700
Capital Expenditures (See CIP Schedule)	\$ 11,167,000	\$ 7,334,700	\$ 13,443,000
TIRZ Capital Expenditures	\$ 11,167,000	\$ 7,334,700	\$ 13,443,000
Sandrock Station			
Meritage Homes	\$ -		
Peluda, LP	\$ 342,000	\$ -	\$ 570,000
Developer / Project Reimbursements	\$ 342,000	\$ -	\$ 570,000
Bond Debt Service (Series 20)			
Principal	\$ 740,000	\$ 740,000	\$ 770,000
Interest	\$ 1,077,869	\$ 1,077,869	\$ 1,047,669
BBVA Compas Bank Note			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 1,817,869	\$ 1,817,869	\$ 1,817,669
TOTAL PROJECT COSTS	\$ 13,532,169	9,308,469	16,084,369

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
Payment/transfer to ISD - educational facilities	\$ 508,259	\$ 508,259	\$ 508,259
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 249,496	\$ 249,496	\$ 249,496
Administration Fees:			
City	\$ 197,127	\$ 197,127	\$ 220,755
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
Total Transfers	\$ 1,487,212	\$ 1,487,212	\$ 1,510,840
Total Budget	\$ 15,019,381	10,795,681	17,595,209
RESTRICTED Funds - Capital Projects	\$ 13,883,033	21,559,006	9,340,591
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 1,817,669	\$ 1,369,215	\$ 1,817,669
Ending Fund Balance	15,700,702	22,928,221	11,158,260
Total Budget & Ending Fund Balance	\$ 30,720,083	\$ 33,723,902	\$ 28,753,469

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ No. 8 - Gulfgate Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
I	T-0801	Broadway Corridor Improvement	\$ 1,561,625	-	-	-	-	-	-	-	1,561,625
D, I	T-0802	Corridor Mobility Projects (Planning & Design)	\$ 629,072	-	-	-	-	-	-	-	629,072
D, I	T-0802A	Multi-Street Mobility Improvements	\$ 3,471,247	4,109,700	4,300,000	-	-	-	-	4,300,000	11,880,947
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ 1,737,819	-	-	-	-	-	-	-	1,737,819
D	T-0804	Mykawa Road & CenterPoint Easement *	\$ 92,282	-	1,058,000	-	-	-	-	1,058,000	1,150,282
D, I	T-0805	Lighting Below Bridges & Freeways *	\$ 17,224	-	-	-	-	-	-	-	17,224
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ 128,691	775,000	-	-	-	-	-	-	903,691
I	T-0807	Westover Gateway Trailhead & Connection *	\$ 99,627	-	-	-	-	-	-	-	99,627
I	T-0808	Public Improvements along Park Place Blvd**	\$ 4,538,849	500,000	-	-	-	-	-	-	5,038,849
I	T-0809	Park Place Entry Pre-Ticketed Area	\$ 1,200,000	600,000	-	-	-	-	-	-	1,800,000
I	T-0810	Charlton Park & Community Center Improvements	\$ 28,040	-	-	-	-	-	-	-	28,040
D, I	T-0811	Parks and Greenspace Improvements	\$ 54,352	50,000	2,000,000	2,000,000	2,000,000	-	-	6,000,000	6,104,352
D	T-0812	Madden Lane Improvements**	\$ -	600,000	2,930,000	4,305,000	-	-	-	7,235,000	7,835,000
I	T-0813	Telephone Road Mobility (IH-610 to Reveille)	\$ -	400,000	430,000	-	-	2,000,000	2,000,000	4,430,000	4,830,000
I	T-0814	Woodridge Drive Mobility (Telephone to IH-45)	\$ -	100,000	200,000	3,350,000	-	-	-	3,550,000	3,650,000
D, I	T-0815	Belfort Ave Mobility (MLK to Broadway)	\$ -	-	-	500,000	-	-	-	500,000	500,000
I	T-0816	Dixie Road Mobility (Mykawa to IH-45)	\$ -	-	-	-	-	-	500,000	500,000	500,000
I	T-0817	Mosley Road Improvements	\$ -	200,000	1,775,000	1,890,000	-	-	-	3,665,000	3,865,000
D, I	T-0818	Affordable Housing**	\$ -	-	50,000	150,000	-	-	-	200,000	200,000
D, I	T-0819	Safe School Sidewalks & Pedestrian Safety Improvements	\$ -	-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
D	T-0820	MLK Blvd Pedestrian Improvements	\$ -	-	-	-	-	500,000	500,000	1,000,000	1,000,000
I	T-0821	Long Drive Mobility and Safety Improvements	\$ -	-	-	-	-	500,000	500,000	1,000,000	1,000,000
D, I	T-0822	Civic Art	\$ -	-	50,000	200,000	200,000	-	-	450,000	450,000
D, I	T-0823	Intersection Improvements	\$ -	-	150,000	-	-	-	-	150,000	150,000
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 13,558,828	\$ 7,334,700	\$ 13,443,000	\$ 12,895,000	\$ 2,700,000	\$ 3,500,000	\$ 4,000,000	\$ 36,538,000	\$ 57,431,528

* NOTE: Sims Bayou Greenway Project

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

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	
TIRZ Funds	12,358,828	7,134,700	13,193,000	10,495,000	2,700,000	3,500,000	4,000,000	33,888,000	53,381,528
City of Houston	1,200,000	-	50,000	-	-	-	-	50,000	1,250,000
Grants	-	-	-	2,400,000	-	-	-	2,400,000	2,400,000
Other	-	200,000	200,000	-	-	-	-	200,000	400,000
Project Total	13,558,828	7,334,700	13,443,000	12,895,000	2,700,000	3,500,000	4,000,000	36,538,000	57,431,528

Project: Multi-Street Mobility Improvements		City Council District		Key Map:				WBS.:	T-0802A			
		Location		D, I		Geo. Ref.:						
		Served:		D, I		Neighborhood:						
Description: Multiple street project through out the zone which provide an immediate community impact with public improvements such as panel replacements, upgrading sidewalks & non-compliant ramps, etc. Multiple Phases.		Operating and Maintenance Costs: (\$ Thousands)										
			2023	2024	2025	2026	2027	Total				
Justification: Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases, this work will be done through initial bonds funds and annual increment.		Personnel	-	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	-	\$	-		
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	-	-	\$	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	95,218	-	-	100,000	-	-	-	-	\$ 100,000	\$ 195,218	
4	Construction	3,376,029	3,100,000	3,825,000	4,000,000	-	-	-	-	\$ 4,000,000	\$ 11,201,029	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	150,000	284,700	200,000	-	-	-	-	\$ 200,000	\$ 484,700	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	150,000	284,700	200,000	-	-	-	-	\$ 200,000	\$ 484,700	
Total Allocations		\$ 3,471,247	\$ 3,250,000	4,109,700	4,300,000	-	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 11,880,947	
Source of Funds												
TIRZ Funds		3,471,247	3,250,000	4,109,700	4,300,000	-	-	-	-	\$ 4,300,000	\$ 11,880,947	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 3,471,247	\$ 3,250,000	\$ 4,109,700	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 11,880,947	

Project: Mykawa Road & CenterPoint Easement *		City Council District		Key Map:				WBS.:		T-0804											
		Location: D		Geo. Ref.:																	
		Served: D		Neighborhood:																	
Description: Improvements will provide greater community access to Sims Bayou Greenway and near by police station. Improving CenterPoint right of way would provide for better community connectivity to Law Park and Sims Bayou.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Provide very populated area with greater and safer access to parks and bayou trail systems.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		92,282		100,000		-		-		-		-		-		-		\$ -		\$ 92,282	
4 Construction		-		896,000		-		1,058,000		-		-		-		-		\$ 1,058,000		\$ 1,058,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		50,000		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		50,000		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ 92,282		\$ 1,046,000		\$ -		\$ 1,058,000		\$ -		\$ -		\$ -		\$ -		\$ 1,058,000		\$ 1,150,282	
Source of Funds																					
TIRZ Funds		92,282		1,046,000		-		1,058,000		-		-		-		-		\$ 1,058,000		\$ 1,150,282	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ 92,282		\$ 1,046,000		\$ -		\$ 1,058,000		\$ -		\$ -		\$ -		\$ -		\$ 1,058,000		\$ 1,150,282	

Project:	Parks and Greenspace Improvements	City Council District		Key Map:		WBS.:	T-0811	
		Location:	D, I	Geo. Ref.:				
		Served:	D, I	Neighborhood:				
Description:	The enhancement and beautification of existing parks and pedestrian spaces as well as development of new parks and greenspaces.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	The zone is deficient and lacks adequate parks and greenspaces for families and the community as a whole. Existing parks are outdated and poised for improvements.		2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	54,352	-	50,000	-	-	-	-	-	\$ -	\$ 104,352
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
4	Construction	-	1,500,000	-	1,500,000	2,000,000	2,000,000	-	-	\$ 5,500,000	\$ 5,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 54,352	\$ 2,000,000	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000	\$ 6,104,352
Source of Funds											
TIRZ Funds		54,352	2,000,000	50,000	2,000,000	2,000,000	2,000,000	-	-	\$ 6,000,000	\$ 6,104,352
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 54,352	\$ 2,000,000	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000	\$ 6,104,352

*NOTE:

Project: Madden Lane Improvements**		City Council District		Key Map:				WBS.:		T-0812											
		Location: D		Geo. Ref.:																	
		Served: D		Neighborhood:																	
Description: This project will involve roadway replacement with asphalt between Martindale Road and Mykawa Road and the following improvements to City of Houston standards: enhanced drainage and landscaping features, driveways, 10-ft shared use path, sidewalks/wheelchair ramps, potential street lighting upgrades, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: The existing roadway is in serious disrepair. Increased traffic from the new residential developments along the north side of Madden, and within the vicinity, warrants complete roadway reconstruction.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		800,000		600,000		200,000		-		-		-		-		\$ 200,000		\$ 800,000	
4 Construction		-		-		-		2,600,000		4,100,000		-		-		-		\$ 6,700,000		\$ 6,700,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		130,000		205,000		-		-		-		\$ 335,000		\$ 335,000	
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Other Sub-Total:		-		-		-		130,000		205,000		-		-		-		\$ 335,000		\$ 335,000	
Total Allocations		\$ -		\$ 800,000		\$ 600,000		\$ 2,930,000		\$ 4,305,000		\$ -		\$ -		\$ -		\$ 7,235,000		\$ 7,835,000	
Source of Funds																					
TIRZ Funds		-		800,000		600,000		2,930,000		4,305,000		-		-		-		\$ 7,235,000		\$ 7,835,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 800,000		\$ 600,000		\$ 2,930,000		\$ 4,305,000		\$ -		\$ -		\$ -		\$ 7,235,000		\$ 7,835,000	

Project: Telephone Road Mobility (IH-610 to Reveille)		City Council District		Key Map:				WBS.:		T-0813											
		Location: I		Geo. Ref.:																	
		Served: I		Neighborhood:																	
Description: This project will involve complete roadway replacement with reinforced concrete and curbs in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		500,000		400,000		430,000		-		-		-		-		\$ 430,000		\$ 830,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		2,000,000		2,000,000		\$ 4,000,000		\$ 4,000,000	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 500,000		\$ 400,000		\$ 430,000		\$ -		\$ -		\$ 2,000,000		\$ 2,000,000		\$ 4,430,000		\$ 4,830,000	
Source of Funds																					
TIRZ Funds		-		500,000		400,000		430,000		-		-		2,000,000		2,000,000		\$ 4,430,000		\$ 4,830,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 500,000		\$ 400,000		\$ 430,000		\$ -		\$ -		\$ 2,000,000		\$ 2,000,000		\$ 4,430,000		\$ 4,830,000	

Project: Woodridge Drive Mobility (Telephone to IH-45)		City Council District		Key Map:				WBS.:		T-0814											
		Location: I		Geo. Ref.:																	
		Served: I		Neighborhood:																	
Description: This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, larger sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		400,000		100,000		200,000		200,000		-		-		-		\$ 400,000		\$ 500,000	
4 Construction		-		-		-		-		3,000,000		-		-		-		\$ 3,000,000		\$ 3,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		150,000		-		-		-		\$ 150,000		\$ 150,000	
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Other Sub-Total:		-		-		-		-		150,000		-		-		-		\$ 150,000		\$ 150,000	
Total Allocations		\$ -		\$ 400,000		\$ 100,000		\$ 200,000		\$ 3,350,000		\$ -		\$ -		\$ -		\$ 3,550,000		\$ 3,650,000	
Source of Funds																					
TIRZ Funds		-		400,000		100,000		200,000		950,000		-		-		-		\$ 1,150,000		\$ 1,250,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		2,400,000		-		-		-		\$ 2,400,000		\$ 2,400,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 400,000		\$ 100,000		\$ 200,000		\$ 3,350,000		\$ -		\$ -		\$ -		\$ 3,550,000		\$ 3,650,000	

*NOTE:

Project: Belfort Ave Mobility (MLK to Broadway)		City Council District		Key Map:				WBS.:		T-0815											
		Location: D, I		Geo. Ref.:																	
		Served: D, I		Neighborhood:																	
Description: This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		500,000		-		-		500,000		-		-		-		\$ 500,000		\$ 500,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 500,000		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000	
Source of Funds																					
TIRZ Funds		-		500,000		-		-		500,000		-		-		-		\$ 500,000		\$ 500,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 500,000		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000	

Project: Dixie Road Mobility (Mykawa to IH-45)		City Council District		Key Map:				WBS.:		T-0816											
		Location: I		Geo. Ref.:																	
		Served: I		Neighborhood:																	
Description: This project will involve roadway replacement with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Per the Southeast Mobility study as well as the current TIRZ 8 Drainage and mobility study, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic and pedestrians along this route and connecting routes.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		500,000		500,000		\$ 500,000		\$ 500,000	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		-		-		500,000		500,000		\$ 500,000		\$ 500,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000	

Project: Mosley Road Improvements		City Council District		Key Map:				WBS.:		T-0817											
		Location: I		Geo. Ref.:																	
		Served: I		Neighborhood:																	
Description: This rehabilitation project will involve roadway replacement with asphalt (full depth repair and mill and overlay) or reinforced concrete and curb between IH-45 and Scranton Street and the following improvements to City of Houston standards: roadway rehabilitation, driveways, and permanent signage and striping.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: This roadway is predominately used by heavy vehicles and is disrepair. Per requests made by the Hobby Management District, coupled with the current state of the roadway, this street was identified as a corridor benefitting from roadway/public infrastructure improvements to improve the mobility of traffic along this route.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		200,000		200,000		200,000		-		-		-		-		\$ 200,000		\$ 400,000	
4 Construction		-		700,000		-		1,500,000		1,800,000		-		-		-		\$ 3,300,000		\$ 3,300,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		35,000		-		75,000		90,000		-		-		-		\$ 165,000		\$ 165,000	
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Other Sub-Total:		-		35,000		-		75,000		90,000		-		-		-		\$ 165,000		\$ 165,000	
Total Allocations		\$ -		\$ 935,000		\$ 200,000		\$ 1,775,000		\$ 1,890,000		\$ -		\$ -		\$ -		\$ 3,665,000		\$ 3,865,000	
Source of Funds																					
TIRZ Funds		-		935,000		-		1,525,000		1,890,000		-		-		-		\$ 3,415,000		\$ 3,415,000	
City of Houston		-		-		-		50,000		-		-		-		-		\$ 50,000		\$ 50,000	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		200,000		200,000		-		-		-		-		\$ 200,000		\$ 400,000	
Total Funds		\$ -		\$ 935,000		\$ 200,000		\$ 1,775,000		\$ 1,890,000		\$ -		\$ -		\$ -		\$ 3,665,000		\$ 3,865,000	

Project: Affordable Housing**		City Council District		Key Map:				WBS.:		T-0818											
		Location: D, I		Geo. Ref.:																	
		Served: D, I		Neighborhood:																	
Description: Seed funding to support affordable housing projects in the Zone.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Support/encourage the development of needed affordable housing in the Zone, in coordination with other entities/partners.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		50,000		-		50,000		150,000		-		-		-		\$ 200,000		\$ 200,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 50,000		\$ -		\$ 50,000		\$ 150,000		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000	
Source of Funds																					
TIRZ Funds		-		50,000		-		50,000		150,000		-		-		-		\$ 200,000		\$ 200,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 50,000		\$ -		\$ 50,000		\$ 150,000		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000	

Project: Safe School Sidewalks & Pedestrian Safety Improvements		City Council District		Key Map:				WBS.:		T-0819											
		Location: D,I		Geo. Ref.:																	
		Served: D,I		Neighborhood:																	
Description: Specific sidewalk projects that enhance pedestrian safety and connectivity between neighborhoods and key destinations in the zone.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Enhances pedestrian linkages, connectivity and safety throughout the Zone.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		500,000		-		300,000		-		-		-		-		\$ 300,000		\$ 300,000	
4 Construction		-		-		-		200,000		500,000		500,000		500,000		500,000		\$ 2,200,000		\$ 2,200,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 500,000		\$ -		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 2,500,000		\$ 2,500,000	
Source of Funds																					
TIRZ Funds		-		500,000		-		500,000		500,000		500,000		500,000		500,000		\$ 2,500,000		\$ 2,500,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 500,000		\$ -		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 2,500,000		\$ 2,500,000	

Project: MLK Blvd Pedestrian Improvements		City Council District		Key Map:				WBS.:		T-0820											
		Location: D		Geo. Ref.:																	
		Served: D		Neighborhood:																	
Description: This project will involve construction of a concrete shared use path within the existing MLK Blvd median. The limits are from Sims Bayou to E. Orem Dr.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Provide beautification and pedestrian safely along an underutilized section of existing greenspace along a signature stretch of iconic medians, and that will promote economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		200,000		-		\$ 200,000		\$ 200,000	
4 Construction		-		-		-		-		-		-		300,000		500,000		\$ 800,000		\$ 800,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000		\$ 1,000,000		\$ 1,000,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		-		-		500,000		500,000		\$ 1,000,000		\$ 1,000,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000		\$ 1,000,000		\$ 1,000,000	

Project: Long Drive Mobility and Safety Improvements				City Council District		Key Map:			WBS.:	T-0821	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description: This project will involve roadway replacement; from S. Wayside to Telephone Rd; with reinforced concrete and curb in the noted limits and the following improvements to City of Houston standards: traffic and pedestrian signals, drainage systems, sanitary sewer systems, water lines, driveways, larger sidewalks/wheelchair ramps, street lighting, and permanent signage and striping.				Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification: The roadway and sidewalk is in disrepair and does not meet current City standards. The sidewalk is impeded by utility poles within the existing limited right of way. To provide adequate sidewalks, the existing roadway will need to be reduced, thus warranting roadway replacement.				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	500,000	500,000		\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	500,000	500,000		\$ 1,000,000	\$ 1,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Project: Civic Art		City Council District		Key Map:				WBS.:		T-0822											
		Location: D,I		Geo. Ref.:																	
		Served: D,I		Neighborhood:																	
Description: Public murals and sculptures displays.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Community beautification and economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		50,000		200,000		200,000		-		-		\$ 450,000		\$ 450,000	
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Other Sub-Total:		-		-		-		50,000		200,000		200,000		-		-		\$ 450,000		\$ 450,000	
Total Allocations		\$ -		\$ -		\$ -		\$ 50,000		\$ 200,000		\$ 200,000		\$ -		\$ -		\$ 450,000		\$ 450,000	
Source of Funds																					
TIRZ Funds		-		-		-		50,000		200,000		200,000		-		-		\$ 450,000		\$ 450,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 50,000		\$ 200,000		\$ 200,000		\$ -		\$ -		\$ 450,000		\$ 450,000	

Project: Intersection Improvements	City Council District		Key Map:		WBS.:	T-0823		
	Location:	D,I	Geo. Ref.:					
	Served:	D,I	Neighborhood:					
Description:	This project will study the intersections within the TIRZ boundary. The study will evaluate signalized and un signalized intersections, and propose multi-modal solutions such as ADA compliancy, pedestrian crosswalks and traffic signal installations.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	The Southeast Mobililty Study identified deficient intersections such as intersection stress level analysis which included ADA compliancy, traffic volumes, crosswalk makrings and future development.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Source of Funds											
TIRZ Funds		-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

*NOTE:

Project: Concrete Panel Replacement Program		City Council District		Key Map:						T-0899											
		Location: D, I		Geo. Ref.:																	
		Served: D, I		Neighborhood:																	
Description: Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Source of Funds																					
TIRZ Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

*NOTE: