City of Houston, Texas, Ordinance No. 2024 - 770

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY, CITY OF HOUSTON, TEXAS; APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Southwest Houston Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2025 ("Budget") and a five-year Capital Improvement Plan Budget for Fiscal Years 2025-2029 ("CIP Budget" and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 ("Tri-Party Agreement"); and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements may require the Authority to incur debt; and

2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

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;

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2025 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 Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed $400,000.00 during Fiscal Year 2025. 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 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 5. That not later than March 31, 2025, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 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 the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That 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 9th **day of** October**, 2024.**

APPROVED this _____ day of _____, 2024.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 15 2024.

_____
City Secretary

Prepared by Legal Department _____
MS/ems August 28, 2024 Senior Assistant City Attorney
Requested by Gwendolyn Tillotson-Bell,
Chief Development Officer, Office of the Mayor

LD-RE-000000

Meeting 10/09/2024

Aye	No	
✓		**Mayor Whitmire**
....	....	**Council Members**
✓		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 10/15/2024

EXHIBIT "A"

Fiscal Year 2025 Operating Budget for Southwest Houston Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

Fund Summary
Fund Name: **Southwest Houston Redevelopment Authority**
TIRZ: **20**
Fund Number: **7568/50**

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	766,214,210
Projected Taxable Value (TY2024):	$	4,040,230,173
Current Taxable Value (TY2023):	$	3,922,553,566
Acres:		6,401.88
Administrator (Contact):		Hawes Hill & Associates
Contact Number:		(713) 595-1209

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.

Since creation, Reinvestment Zone No. 20 has completed several capital projects including roadway, intersection, streetscape, drainage and parks/open space improvements. Completed projects include those in the original Zone, as well as the areas annexed in 2013 and 2015. Completed projects include Bellaire Access Management, Fondren Access Management, Social Services Corridor project which added sidewalks and lighting to the area east of I-69, park improvements in Crain and Landsdale Parks, support towards Sharpstown Pool Reconstruction, Club Creek Detention Basin and Park and Hillcroft Avenue Safety Projects South of I-69.

In the next five years, the Zone is focusing on the following projects: Corporate Drive Reconstruction, Centerpoint Trail, the Harwin & Gessner and Harwin & Hillcroft intersection improvements and the Southwest Civic Core Campus, and land assembly for economic development.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Capital Projects:			
Roadway and Street Reconstruction Projects	$ 150,000,000	$ 84,222,853	$ 65,777,147
Public Utility Improvements	5,000,000	-	5,000,000
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	25,000,000	5,564,991	19,435,009
Storm Water Infrastructure	20,000,000	12,270,856	7,729,144
Cultural & Public Facility Improvements	15,000,000	10,784,898	4,215,102
Land Assembly	20,000,000	4,318,155	15,681,845
Economic Development Grants	20,000,000	750,000	19,250,000
Redevelopment Opportunities (Mall)	20,000,000	68,868	19,931,132
Total Capital Projects	$ 275,000,000	$ 117,980,621	$ 157,019,379
Affordable Housing	-	-	-
School & Education/Cultural Facilities	-	-	-
Financing Costs	26,000,000	32,113,891	(6,113,891)
Administration Costs/ Professional Services	6,000,000	4,674,199	1,325,801
Creation Costs	-	-	-
Total Project Plan	$ 307,000,000	$ 154,768,711	$ 152,231,289

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimates	FY2025 Budget
Debt Service	$ 5,738,125	$ 5,738,125	$ 5,738,873
Principal	$ 2,845,000	$ 2,845,000	$ 2,955,000
Interest	$ 2,893,125	$ 2,893,125	$ 2,783,873
	Balance as of 6/30/23	**Projected Balance as of 6/30/24**	**Projected Balance as of 6/30/25**
Year End Outstanding (Principal)			
Bond Debt	$ 73,590,000	$ 70,745,000	$ 67,790,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Southwest Houston Redevelopment Author**
TIRZ: **20**
Fund Number: **7568/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimates	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 33,370,007	$ 35,808,217	$ 27,041,946
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 5,738,125	$ 3,813,882	$ 5,738,873
Beginning Balance	**$ 39,108,132**	**$ 39,622,099**	**$ 32,780,819**
City tax revenue	$ 11,939,589	$ 11,665,702	$ 12,196,383
	$ -	$ -	$ -
Incremental property tax revenue	**$ 11,939,689**	**$ 11,665,702**	**$ 12,196,383**
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 144,005	$ 146,215	$ 116,280
Other Interest Income	**$ 144,005**	**$ 146,215**	**$ 116,280**
City of Houston	$ 60,000	$ 50,000	$ 500,000
HCFCD Reimbursement	$ -	$ -	$ -
Miscellaneous Revenue/Property Sale	$ 250,000	$ -	$ -
Grants	$ 4,000,000	$ -	$ 1,500,000
Grant Proceeds	**$ 4,310,000**	**$ 50,000**	**$ 2,000,000**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	$ 55,501,726	51,484,016	47,093,482

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: Southwest Houston Redevelopment Author
TIRZ: 20
Fund Number: 7568/50

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimates	FY2025 Budget
EXPENDITURES			
Accounting	$ 12,000	$ 10,800	$ 13,000
Administration Salaries & Benefits	$ 126,000	$ 126,000	$ 144,000
Auditor	$ 16,000	$ 14,000	$ 18,000
Bond Services/Trustee/Financial Advisor	$ 10,000	$ 9,000	$ 10,000
Insurance	$ 1,500	$ 1,700	$ 4,200
Drainage Fee	$ 7,000	$ 7,000	$ 7,000
Office Administration	$ 8,500	$ 10,500	$ 11,000
TIRZ Administration and Overhead	**$ 181,000**	**179,000**	**207,200**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 100,000	$ 170,000	$ 170,000
Tax Consultant	$ 18,500	$ 16,000	$ 18,500
Website Maintenance	$ 4,200	$ 4,200	$ 4,200
Zone Owned Property Management	$ 150,000	$ 26,000	$ 50,000
Zone Plan Amendment	$ 15,000	$ 25,000	
Planning Consultants	$ 200,000	$ 40,000	$ 100,000
Program and Project Consultants	**$ 487,700**	**$ 281,200**	**$ 342,700**
Management consulting services	**$ 668,700**	**460,200**	**649,900**
Capital Expenditures (See CIP Schedule)	$ 34,769,920	$ 9,610,000	25,140,000
TIRZ Capital Expenditures	**$ 34,769,920**	**9,610,000**	**25,140,000**
Park 8	$ -	$ -	
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Bond Debt Service (Series 2017)			
Principal	$ 1,630,000	1,630,000	1,680,000
Interest	$ 1,573,194	1,573,194	1,526,192
Cost of Issuance	$ -	-	-
Bond Debt Service (Series 2020)			
Principal	$ 1,215,000	1,215,000	1,275,000
Interest	$ 1,319,931	1,319,931	1,257,681
Cost of Issuance	$ -	-	-
Loan debt service			
Principal	$ -	-	-
Interest	$ -	$ -	$ -
Cost of Issuance	$ -	$ -	$ -
System debt service	**$ 5,738,125**	**5,738,125**	**5,738,873**
TOTAL PROJECT COSTS	**$ 41,176,745**	**15,808,325**	**31,428,773**
Payment/transfer to ISD - educational facilities	$ -	$ -	$ -
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 596,979	$ 583,285	$ 609,819
ISD	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 2,311,587	$ 2,311,587	$ 2,311,587
COH Drainage Fee	$ -	$ -	$ -
Total Transfers	**$ 2,908,566**	**$ 2,894,872**	**$ 2,921,406**
Total Budget	**$ 44,085,311**	**$ 18,703,197**	**$ 34,350,179**
RESTRICTED Funds - Capital Projects	$ 5,797,874	27,041,946	7,124,762
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 5,618,541	$ 5,738,873	$ 5,618,541
Ending Fund Balance	**$ 11,416,415**	**32,780,819**	**12,743,303**
Total Budget & Ending Fund Balance	**$ 55,501,726**	**51,484,016**	**47,093,482**

Notes:

EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Projects Budget for Southwest Houston Zone

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 20 - SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
F, J	T-2001	Bellaire Access Management Mobility	$ 28,619,708	-	-	-	-	-	-	-	28,619,708
J	T-2002	Fondren Access Management Mobility Improvements	$ 22,279,376	-	-	-	-	-	-	-	22,279,376
J	T-2003	Social Services Project	$ 425,033	-	-	-	-	-	-	-	425,033
J	T-2004	Club Creek Detention Basin & Park	$ 10,642,566	400,000	440,000	-	-	-	-	440,000	11,482,566
F	T-2005	Oak Park Road Construction	$ 94,738	-	-	-	-	-	-	-	94,738
J	T-2006	Crain Park	$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2007	Sharpstown Park Pool Reconstruction	$ 2,000,000	-	-	-	-	-	-	-	2,000,000
J	T-2008	Regional Hike and Bike Trails (Centerpoint Trail)	$ 902,352	550,000	2,750,000	3,150,000	1,000,000	-	-	6,900,000	8,352,352
J	T-2009	Mall Redevelopment Project	$ 2,270,929	-	1,050,000	3,050,000	-	-	-	4,100,000	6,370,929
J	T-2010	Harwin Drive Mobility and Drainage Improvements	$ 3,624,634	700,000	1,900,000	4,400,000	-	-	-	6,300,000	10,624,634
J	T-2010A	Harwin & Gessner Intersection Improvements	$ 1,108,722	500,000	5,200,000	-	-	-	-	5,200,000	6,808,722
J	T-2011	Lee LeClear Tennis Center Reconstruction	$ 541,850	-	-	-	-	-	-	-	541,850
J	T-2015	Lansdale Park	$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2016	Brays Bayou	$ 84,709	-	-	-	-	-	-	-	84,709
J	T-2017	Bonham Park	$ 102,199	-	-	-	-	-	-	-	102,199
J	T-2018	Bellaire Lights	$ 135,973	-	-	-	-	-	-	-	135,973
J	T-2020	Harwin at Hillcroft Intersection Reconstruction	$ 821,062	200,000	400,000	6,600,000	1,100,000	-	-	8,100,000	9,121,062
J	T-2021	Corporate Drive Reconstruction	$ 2,463,298	4,000,000	-	-	-	-	-	-	6,463,298
J	T-2022	Hillcroft Avenue Safety Projects South of I-69	$ 2,503,050	-	-	-	-	-	-	-	2,503,050
J	T-2023	Economic Development Community Improvements	$ 3,158,042	-	-	-	-	-	-	-	3,158,042
F, J	T-2024	Sidewalk Replacement & Improvements	$ 881,121	125,000	1,000,000	1,200,000	600,000	-	-	2,800,000	3,806,121
J	T-2025	Ruffino Hills Economic & Environmental Resilience	$ 137,123	-	-	-	-	-	-	-	137,123
J	T-2026	Bus Stop Shelter Improvements	$ 62,146	-	-	-	-	-	-	-	62,146
F, J	T-2027	Bellaire Intersections Paver Improvements	$ 878,349	-	-	-	-	-	-	-	878,349
F, J	T-2028	Southwest Civic Core Campus	$ 148,000	800,000	1,550,000	11,400,000	-	-	-	12,950,000	13,898,000
F, J	T-2029	District Gateways	$ -	35,000	200,000	1,000,000	-	-	-	1,200,000	1,235,000
K	T-2030	Gasmer Site Redevelopment	$ -	-	-	-	5,400,000	-	-	5,400,000	5,400,000
F	T-2031	Land Acquisition Economic Development	$ -	-	10,000,000	-	-	-	-	10,000,000	10,000,000
J	T-2035	Sharpstown Community Center	$ -	-	500,000	1,000,000	9,250,000	5,250,000	-	16,000,000	16,000,000
F, J	T-2099	Concrete Panel Replacement Program	$ 4,979,285	2,300,000	150,000	1,300,000	800,000	1,300,000	1,150,000	4,700,000	11,979,285
		Totals	$ 89,774,265	$ 9,610,000	$ 25,140,000	$ 33,100,000	$ 18,150,000	$ 6,550,000	$ 1,150,000	$ 84,090,000	$ 183,474,265

* NOTE

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	87,454,265	9,560,000	23,140,000	21,300,000	8,900,000	1,300,000	1,150,000	55,790,000	152,804,265
City of Houston	769,000	50,000	500,000	6,000,000	3,500,000	-	-	10,000,000	10,819,000
Grants	-	-	1,500,000	5,800,000	3,000,000	3,000,000	-	13,300,000	13,300,000
Other	1,551,000	-	-	-	2,750,000	2,250,000	-	5,000,000	6,551,000
Project Total	**89,774,265**	**9,610,000**	**25,140,000**	**33,100,000**	**18,150,000**	**6,550,000**	**1,150,000**	**84,090,000**	**183,474,265**

Project:	Club Creek Detention Basin & Park	City Council District		Key Map:		WBS.:	T-2004
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			

Description:	Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Detention for future city infrastructure improvements. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston. Includes Vietnam Veterans Memorial
Justification:	To relieve and mitigate street flooding for City of Houston road projects within the area; provide park and hike/bike facilities for an underserved area. Harris County Flood Control District has agreed to reimburse TIRZ 20 for Brays Bayou slop failure repairs.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY26 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	1,672,595	2,000,000	-	-	-	-	-	-	$ -	$ 1,672,595
3 Design	1,161,794	125,000	-	-	-	-	-	-	$ -	$ 1,161,794
4 Construction	7,490,250	806,000	350,000	-	-	-	-	-	$ -	$ 7,840,250
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	440,000	-	-	-	-	$ 440,000	$ 440,000
7 Other	317,927	56,420	50,000	-	-	-	-	-	$ -	$ 367,927
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	317,927	56,420	50,000	-	-	-	-	-	$ -	$ 367,927
Total Allocations	10,642,566	2,987,420	400,000	440,000	-	$ -	$ -	$ -	$ 440,000	$ 11,482,566
Source of Funds										
TIRZ Funds	8,422,566	2,987,420	400,000	440,000	-	-	-	-	$ 440,000	$ 9,262,566
City of Houston	720,000	-	-	-	-	-	-	-	$ -	$ 720,000
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	1,500,000	-	-	-	-	-	-	-	$ -	$ 1,500,000
Total Funds	$ 10,642,566	$ 2,987,420	$ 400,000	$ 440,000	$ -	$ -	$ -	$ -	$ 440,000	$ 11,482,566

Project:	Regional Hike and Bike Trails (Centerpoint Trail)	City Council District		Key Map:	530F	WBS.:	T-2008
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:	26		

Description:	A 3.12 mile concrete CenterPoint Trail parallel to S. Gessner Rd. connection between Westpark Tollway to Southwest Freeway connecting at the Brays Bayou Greenway Trail. TIRZ increment funds only.
Justification:	Provide connectivity and community need for hike and bike trails and bring safety, connectivity and economic benefits to the area.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
x	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	49,500	-	-	-	-	-	-	-	$ -	$ 49,500
2 Acquisition	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
3 Design	852,852	300,000	-	100,000	100,000	-	-	-	$ 200,000	$ 1,052,852
4 Construction	-	2,300,000	500,000	2,500,000	3,000,000	1,000,000	-	-	$ 6,500,000	$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	475,000	50,000	50,000	50,000		-	-	$ 100,000	$ 150,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	475,000	50,000	50,000	50,000	-	-	-	$ 100,000	$ 150,000
Total Allocations	$ 902,352	$ 3,075,000	$ 550,000	$ 2,750,000	$ 3,150,000	$ 1,000,000	$ -	$ -	$ 6,900,000	$ 8,352,352
Source of Funds										
TIRZ Funds	902,352	3,075,000	550,000	1,250,000	3,150,000	1,000,000	-	-	$ 5,400,000	$ 6,852,352
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	1,500,000	-	-	-	-	$ 1,500,000	$ 1,500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 902,352	$ 3,075,000	$ 550,000	$ 2,750,000	$ 3,150,000	$ 1,000,000	$ -	$ -	$ 6,900,000	$ 8,352,352

Project:	Mall Redevelopment Project	City Council District		Key Map:		WBS.:	T-2009
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			

Description:	Ongoing coordination regarding Authority acquired property. Includes Plaza Americas landscape buffers.
Justification:	Enhance economic development in the area.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning		-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	2,202,061	-	-		-	-	-	-	$ -	$ 2,202,061
3 Design	55,180	150,000	-	-	-	-	-	-	$ -	$ 55,180
4 Construction	-	-	-	1,000,000	3,000,000	-	-	-	$ 4,000,000	$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	13,688	45,000	-	50,000	50,000	-	-	-	$ 100,000	$ 113,688
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	13,688	45,000	-	50,000	50,000	-	-	-	$ 100,000	$ 113,688
Total Allocations	$ 2,270,929	$ 195,000	$ -	$ 1,050,000	$ 3,050,000	$ -	$ -	$ -	$ 4,100,000	$ 6,370,929
Source of Funds										
TIRZ Funds	2,270,929	195,000	-	1,050,000	3,050,000	-	-	-	$ 4,100,000	$ 6,370,929
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,270,929	$ 195,000	$ -	$ 1,050,000	$ 3,050,000	$ -	$ -	$ -	$ 4,100,000	$ 6,370,929

*NOTE

Project:	Harwin Drive Mobility and Drainage Improvements	City Council District		Key Map:		WBS.:	T-2010
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			

Description:	Reconstruction of Harwin Drive from Drew Street to Fondren. Four 11 foot wide travel lanes with concrete curb and gutter. 6 foot wide sidewalks with ADA accessible ramps. New right turn lane at Fondren. Paving improvements at Drew Street. New 17.5 acre feet detention basin and area wide drainage improvements.
Justification:	Area is prone to flooding and traffic congestion. Improve mobility and drainage along the Harwin Corridor. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	2,505,343	-	-	-	-	-	-	-	$ -	$ 2,505,343
3 Design	950,847	850,000	700,000	250,000	-	-	-	-	$ 250,000	$ 1,900,847
4 Construction	-	-	-	1,500,000	4,000,000	-	-	-	$ 5,500,000	$ 5,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	168,444	-	-	150,000	400,000	-	-	-	$ 550,000	$ 718,444
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	168,444	-	-	150,000	400,000	-	-	-	$ 550,000	$ 718,444
Total Allocations	$ 3,624,634	$ 850,000	$ 700,000	$ 1,900,000	$ 4,400,000	$ -	$ -	$ -	$ 6,300,000	$ 10,624,634
Source of Funds										
TIRZ Funds	3,624,634	850,000	700,000	1,900,000	4,400,000	-	-	-	$ 6,300,000	$ 10,624,634
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 3,624,634	$ 850,000	$ 700,000	$ 1,900,000	$ 4,400,000	$ -	$ -	$ -	$ 6,300,000	$ 10,624,634

Project:	Harwin & Gessner Intersection Improvements	City Council District		Key Map:		WBS.:	T-2010A
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			
Description:	Reconstruction of the Harwin Drive and South Gessner Road Intersection.	Operating and Maintenance Costs: ($ Thousands)					
Justification:	Improve traffic mobility and pedestrian safety.		2025	2026	2027	2028	2029	Total
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
		Svcs & Chgs.	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY26 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	151,741	-	-	-	-	-	-	-	$ -	$ 151,741
3 Design	135,902	-	50,000	-	-	-	-	-	$ -	$ 185,902
4 Construction	821,079	3,500,000	400,000	5,000,000	-	-	-	-	$ 5,000,000	$ 6,221,079
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	160,000	50,000	200,000	-	-	-	-	$ 200,000	$ 250,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	160,000	50,000	200,000	-	-	-	-	$ 200,000	$ 250,000
Total Allocations	$ 1,108,722	$ 3,660,000	$ 500,000	$ 5,200,000	$ -	$ -	$ -	$ -	$ 5,200,000	$ 6,808,722
Source of Funds										
TIRZ Funds	1,108,722	3,660,000	500,000	5,200,000	-	-	-	-	$ 5,200,000	$ 6,808,722
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,108,722	$ 3,660,000	$ 500,000	$ 5,200,000	$ -	$ -	$ -	$ -	$ 5,200,000	$ 6,808,722

Project:	Harwin at Hillcroft Intersection Reconstruction	City Council District		Key Map:		WBS.:	T-2020
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			

Description:	$10,000,000 complete reconstruction of Harwin and Hillcroft intersection from Westpark Tollway to US 59/IH-69. Project received a $3,000,000 Federal Grant. Construction of the project will be managed by the City of Houston.
Justification:	Improve the intersection safety of mobility and intersection Level of Service (LOS).

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	260,000	-	200,000	-	-	-	-	$ 200,000	$ 200,000
3 Design	821,062	170,000	200,000	200,000	-	-	-	-	$ 200,000	$ 1,221,062
4 Construction	-	2,415,000	-	-	6,000,000	1,000,000	-	-	$ 7,000,000	$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	241,500	-	-	600,000	100,000	-	-	$ 700,000	$ 700,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	241,500	-	-	600,000	100,000	-	-	$ 700,000	$ 700,000
Total Allocations	$ 821,062	$ 3,086,500	$ 200,000	$ 400,000	$ 6,600,000	$ 1,100,000	$ -	$ -	$ 8,100,000	$ 9,121,062
Source of Funds										
TIRZ Funds	821,062	3,086,500	200,000	400,000	6,600,000	1,100,000	-	-	$ 8,100,000	$ 9,121,062
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 821,062	$ 3,086,500	$ 200,000	$ 400,000	$ 6,600,000	$ 1,100,000	$ -	$ -	$ 8,100,000	$ 9,121,062

Project:	Corporate Drive Reconstruction	City Council District	Key Map:		WBS.:	T-2021
		Location: J	Geo. Ref.:			
		Served: J	Neighborhood:			

Description: Water line reconstruction and concrete pavement panel replacement on Corporate Dr. from Beechnut St. to Bellaire Blvd., including installation of a new traffic signal at the Corporate/ Beechnut intersection and the installation of a new street light system on Corporate Drive.

Justification: *The 2015 study of the street system pavement condition determined that more than 80% of the existing concert panels along Corporate Drive from Bellaire Blvd. to Beechnut St. are in a state of disrepair and must be replaced.* It was determined that it would be beneficial to reconstruct the corridor rather than concrete panel replacement only.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	409,468	-	-	-	-	-	-	-	$ -	$ 409,468
4 Construction	1,968,333	3,460,000	3,800,000	-	-	-	-	-	$ -	$ 5,768,333
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	85,497	120,000	200,000	-	-	-	-	-	$ -	$ 285,497
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	85,497	120,000	200,000	-	-	-	-	-	$ -	$ 285,497
Total Allocations	$ 2,463,298	$ 3,580,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,463,298
Source of Funds										
TIRZ Funds	2,463,298	3,580,000	4,000,000	-	-	-	-	-	$ -	$ 6,463,298
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,463,298	$ 3,580,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,463,298

*NOTE

Project:	Sidewalk Replacement & Improvements	City Council District	Key Map:		WBS.:	T-2024
		Location: F. J	Geo. Ref.:			
		Served: F. J	Neighborhood:			

Description:	Justification:
Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Miscellaneous curb and ramp repairs. Multiple Phases. Phase I was $585,100 with 10,653 LF built and Phase II is $600,000 with 10,000 LF. New wide sidewalks and ADA ramps along and around the Dairy Ashford corridor and intersections in City Council District F within the TIRZ 20 zone boundaries.	Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	279,366	-	25,000	200,000	100,000	-	-	-	$ 300,000	$ 604,366
4 Construction	585,109	800,000	100,000	700,000	1,000,000	500,000	-	-	$ 2,200,000	$ 2,885,109
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	16,646	120,000	-	100,000	100,000	100,000	-	-	$ 300,000	$ 316,646
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	16,646	120,000	-	100,000	100,000	100,000	-	-	$ 300,000	$ 316,646
Total Allocations	$ 881,121	$ 875,000	$ 125,000	$ 1,000,000	$ 1,200,000	$ 600,000	$ -	$ -	$ 2,800,000	$ 3,806,121
Source of Funds										
TIRZ Funds	881,121	875,000	125,000	1,000,000	1,200,000	600,000	-	-	$ 2,800,000	$ 3,806,121
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 881,121	$ 875,000	$ 125,000	$ 1,000,000	$ 1,200,000	$ 600,000	$ -	$ -	$ 2,800,000	$ 3,806,121

Project:	Southwest Civic Core Campus	City Council District	Key Map:		WBS.:	T-2028
		Location: F. J	Geo. Ref.:			
		Served: F. J	Neighborhood:			

Description:	Mobility connection improvements and redeveloping underperforming property sites in area commonly referred to Gulfton Civic Core bounded by IH-69, Hillcroft, Bellaire, and Bintliff. The FY26 Allocation is for Phase I the multi-service center pavilion expansion.
Justification:	Promote broader economic development and redevelopment to underperforming area.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY26 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	148,000	150,000	-	250,000	-	-	-	-	$ 250,000	$ 398,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	750,000	750,000	1,300,000	-	-	-	-	$ 1,300,000	$ 2,050,000
4 Construction	-	50,000	50,000	-	10,400,000	-	-	-	$ 10,400,000	$ 10,450,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	1,000,000	-	-	-	$ 1,000,000	$ 1,000,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	1,000,000	-	-	-	$ 1,000,000	$ 1,000,000
Total Allocations	$ 148,000	$ 950,000	$ 800,000	$ 1,550,000	$ 11,400,000	$ -	$ -	$ -	$ 12,950,000	$ 13,898,000
Source of Funds										
TIRZ Funds	48,000	950,000	750,000	1,550,000	600,000	-	-	-	$ 2,150,000	$ 2,948,000
City of Houston	49,000	-	50,000	-	5,000,000	-	-	-	$ 5,000,000	$ 5,099,000
Grants	-	-	-	-	5,800,000	-	-	-	$ 5,800,000	$ 5,800,000
Other	51,000	-	-	-	-	-	-	-	$ -	$ 51,000
Total Funds	$ 148,000	$ 950,000	$ 800,000	$ 1,550,000	$ 11,400,000	$ -	$ -	$ -	$ 12,950,000	$ 13,898,000

Project:	District Gateways	City Council District	Key Map:		WBS.:	T-2029
		Location: F. J	Geo. Ref.:			
		Served: F. J	Neighborhood:			

Description:	Lighting, hardscape, landscape, monuments and civic art improvements.
Justification:	Promote economic development and area identity.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	25,000	35,000	-	-	-	-	-	$ -	$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	100,000	-	200,000	-	-	-	-	$ 200,000	$ 200,000
4 Construction	-	-	-	-	1,000,000	-	-	-	$ 1,000,000	$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 125,000	$ 35,000	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ 1,200,000	$ 1,235,000
Source of Funds										
TIRZ Funds	-	125,000	35,000	200,000	1,000,000	-	-	-	$ 1,200,000	$ 1,235,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 125,000	$ 35,000	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ 1,200,000	$ 1,235,000

Project:	Gasmer Site Redevelopment	City Council District	Key Map:		WBS.:	T-2030
		Location: K	Geo. Ref.:			
		Served: K	Neighborhood:			

Description:	Redevelopment of former Shell Oil research facility and nearby properties to catalyze and foster private investment in the Westbury/Willow Water Hole area. Projects may include adaptive reuse/preservation of historic facilities, creation of open space and recreation/entertainment amenities, stormwater detention and management, potential commercial activity and location of Houston's proposed Levitt Pavilion.
Justification:	Repurpose underutilized property to promote area economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	250,000	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-			5,400,000	-	-	$ 5,400,000	$ 5,400,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	500,000	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	500,000	-	-	-	-	-	-	$ 5,400,000	$ 5,400,000
Total Allocations	$ -	$ 750,000	$ -	$ -	$ -	$ 5,400,000	$ -	$ -	$ 5,400,000	$ 5,400,000
Source of Funds										
TIRZ Funds	-	750,000	-	-	-	5,400,000	-	-	$ 5,400,000	$ 5,400,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 750,000	$ -	$ -	$ -	$ 5,400,000	$ -	$ -	$ 5,400,000	$ 5,400,000

Project:	Land Acquisition Economic Development	City Council District		Key Map:		WBS.:	T-2031
		Location:	F	Geo. Ref.:			
		Served:	F	Neighborhood:			
Description:	Land acquisition for economic development purposes.	Operating and Maintenance Costs: ($ Thousands)					
Justification:	Enhance economic development opportunities through strategic land acquisition		2025	2026	2027	2028	2029	Total
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
		Svcs & Chgs	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY26 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	10,000,000	-	10,000,000	-	-	-	-	$ 10,000,000	$ 10,000,000
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 10,000,000	$ -	$ 10,000,000	$ -	$ -	$ -	$ -	$ 10,000,000	$ 10,000,000
Source of Funds										
TIRZ Funds	-	10,000,000	-	10,000,000	-	-	-	-	$ 10,000,000	$ 10,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 10,000,000	$ -	$ 10,000,000	$ -	$ -	$ -	$ -	$ 10,000,000	$ 10,000,000

Project:	Sharpstown Community Center	City Council District	Key Map:		WBS.:	T-2035
		Location: J	Geo. Ref.:			
		Served: J	Neighborhood:			

Description: A new state of the art 37,300 SF facility will replace the existing community center at its original location. The new two-story building will incorporate a 23,065 first floor plan with a restaurant and bar with outdoor dining area, including a full commercial kitchen and catering area. The 1st floor will have the community center admin offices, a two-story grand lobby with public circulation corridor and a banquet hall with outdoor event area. The 2nd floor plan is 14,232 SF and will have a golf club lounge with bar, 6 golf simulator stations, a fitness room and exercise equipment. The project will provide approximately 160,000 CF of storm water detention.

Justification: Existing community center is dated, too small, and badly in need of repairs. Current center is not serving the broader community. New center would be a catalyst for area wide economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Captal Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	500,000	1,000,000	-	-	-	$ 1,500,000	$ 1,500,000
4 Construction	-	-	-	-	-	9,000,000	5,000,000	-	$ 14,000,000	$ 14,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	250,000	250,000	-	$ 500,000	$ 500,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	250,000	250,000	-	$ 500,000	$ 500,000
Total Allocations	$ -	$ -	$ -	$ 500,000	$ 1,000,000	$ 9,250,000	$ 5,250,000	$ -	$ 16,000,000	$ 16,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	500,000	1,000,000	3,500,000	-	-	$ 5,000,000	$ 5,000,000
Grants	-	-	-	-	-	3,000,000	3,000,000	-	$ 6,000,000	$ 6,000,000
Other	-	-	-	-	-	2,750,000	2,250,000	-	$ 5,000,000	$ 5,000,000
Total Funds	$ -	$ -	$ -	$ 500,000	$ 1,000,000	$ 9,250,000	$ 5,250,000	$ -	$ 16,000,000	$ 16,000,000

Project:	Concrete Panel Replacement Program	City Council District	Key Map:		WBS.:	T-2099
		Location: F. J	Geo. Ref.:			
		Served: F. J	Neighborhood:			

Description:	Street maintenance program. Repairs to major thoroughfares. Multiple Phases. Phase I was approx. $3,336,700 investment with 249 panels replaced, and Phase II was $985,800 with 88 panels replaced, and Phase III is $1,000,000 with 80 panels replaced.
Justification:	Encompasses the examination, design and construction to rehabilitate and replace the existing concrete panels to minimize further pavement deterioration and improve mobility.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	75,000	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	515,957	-	-	150,000	150,000	150,000	150,000	-	$ 600,000	$ 1,115,957
4 Construction	4,125,941	2,100,000	2,300,000	-	1,000,000	500,000	1,000,000	1,000,000	$ 3,500,000	$ 9,925,941
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	337,387	110,000	-	-	150,000	150,000	150,000	150,000	$ 600,000	$ 937,387
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	337,387	110,000	-	-	150,000	150,000	150,000	150,000	$ 600,000	$ 937,387
Total Allocations	$ 4,979,285	$ 2,285,000	$ 2,300,000	$ 150,000	$ 1,300,000	$ 800,000	$ 1,300,000	$ 1,150,000	$ 4,700,000	$ 11,979,285
Source of Funds										
TIRZ Funds	4,979,285	2,285,000	2,300,000	150,000	1,300,000	800,000	1,300,000	1,150,000	$ 4,700,000	$ 11,979,285
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 4,979,285	$ 2,285,000	$ 2,300,000	$ 150,000	$ 1,300,000	$ 800,000	$ 1,300,000	$ 1,150,000	$ 4,700,000	$ 11,979,285