Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

City of Houston, Texas, Ordinance No. 2024 - 801

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPOINT ZONE); 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 City of Houston (the "City") created Reinvestment Zone Number Eleven, City of Houston, Texas (the "Zone" or "Greenspoint Zone") by Ordinance No. 1998-713 effective on August 26, 1998; and

WHEREAS, the Greater Greenspoint Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381 on December 21,1999; 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 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 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 for the Authority on behalf of the Zone; **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.

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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 amend (increase, decrease, or adjust) its Budgets but must advise the Zone's Board of Directors and the City's Chief Economic Development Officer of any budget amendment; provided, however, that budget amendments that involve an increase, decrease, or adjustment of $400,000 or more must be approved by the Zone's Board of Directors and the City Council. 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, 2025, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 Operating Budget 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 Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such

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amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Economic Development Officer of a document signed by the Administrator of the 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 6. 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 23rd day of October, 2024.

APPROVED this _____ day of _____, 2024.

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Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2024.

City Secretary

(Prepared by Legal Department DocuSigned by: DS 8D5105BC001D4C0... Assistant City Attorney)
(JN:gd 10.14.2024)
(Requested by Gwendolyn Tillotson-Bell, Chief Economic Development Officer, Office of the Mayor)
(LD-RE-0000003171)

Meeting 10/23/2024

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

Captions Published in DAILY COURT REVIEW
Date: 10/29/2024

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EXHIBIT "A"

Fiscal Year 2025 Operating Budget
for the Greater Greenspoint Redevelopment Authority

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

PROFILE

Base Year:		1998
Base Year Taxable Value:	$	533,228,330
Projected Taxable Value (TY2024):	$	2,544,534,305
Current Taxable Value (TY2023):	$	2,538,659,986
Acres:		3654.52
Administrator (Contact):		Sally Bradford
Contact Number:		(713) 291-2978

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.

In Fiscal Year 2024, TIRZ Eleven accomplished the following:
1) Funded construction for a North Belt Division Station adjacent to Fire Station 84 on Gears Road
2) Construction started on Phase 1 of th Greens Road Project. Design is complete on Phase 11.
3) Continue to work with Developer to acquire property off Rankin and Ella Roads for a single home project. Project will include 100 homes in the 250,000 price range in close proximity to the North Houston Skate Park.
5) Construction complete on Kuykendahl Landscaping and Gateway Project. Problems with Contractor. Settled with Surety.
6)State BMX Qualifier and National Championships were held in April 2024. Four thousand in daily attendance for 4 days.
7)Upgraded park landscaping after major freeze at parks. Purchased new public art piece for Bike Park.
8) Started engineering on Rankin Road between I-45 Feeder Road and Ella Blvd. Ready for bid 4th Quarter 2024 Includes undercrossing improvements; Rankin Road street improvements, pedestrian amenities and intersection improvements
9) Purchased land across from bike and skate parks to accommodate additional parking required for National and International events and potential Elite Training Center.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Capital Projects:			
Street Projects	$ 80,000,000	$ 30,730,934	$ 49,269,066
Blight removal, land acquisitions, and demolition	60,000,000	10,640,137	49,359,863
Sidewalk, Lighting and Landscaping	30,000,000	5,722,495	24,277,505
Greens Bayou Flood Control/Bank Stabilization	50,000,000	-	50,000,000
Parks and Recreation Facilities	90,000,000	47,178,700	42,821,300
Off Street Hike and Bike Trails	10,000,000	2,793,961	7,206,039
Multi-Purpose Community/Cultural Arts Center	10,000,000	-	10,000,000
Public Safety Facilities	22,000,000	7,318,067	14,681,933
HCFCD Multi-Purpose Detention/Athletic Center	150,116	150,116	-
AISD education facilities cost	33,213,452	23,398,317	9,815,135
Lone Star College Education Facilities cost	7,500,000	5,383,102	2,116,898
Total Capital Projects	$ 392,863,568	$ 133,315,829	$ 259,547,739
Affordable Housing	10,000,000	14,081	9,985,919
School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545
Financing Costs	25,000,000	19,324,174	5,675,826
Creation Costs and Administration Costs	15,000,000	8,084,964	6,915,036
Total Project Plan	$ 502,863,568	$ 183,063,503	$ 319,800,065

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ 2,644,657	$ 2,731,500	$ 2,701,875
Principal	$ 1,790,000	$ 1,650,000	$ 1,735,000
Interest	$ 858,792	$ 1,081,500	$ 966,875
	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	$ 25,120,000	$ 23,470,000	$ 21,735,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 32,759,993	$ 37,940,498	$ 29,189,351
RESTRICTED Funds - Aldine ISD	$ 5,316,175	$ 2,526,673	$ 5,316,175
RESTRICTED Funds - Spring ISD	$ 1,778,975	$ 1,000,000	$ 1,778,975
RESTRICTED Funds - Lone Star	$ 1,370,257	$ 2,610,323	$ 1,370,257
RESTRICTED Funds - Bond Debt Service	$ 5,521,660	$ 2,731,501	$ 5,521,660
Beginning Balance	**$ 46,747,060**	**46,808,995**	**43,176,418**
City tax revenue	$ 8,554,842	$ 7,667,771	8,252,126
County tax revenue	$ -	$ -	$ -
Lone Star Community College tax revenue	$ 1,320,583	$ 1,591,497	$ 1,591,497
Spring ISD tax revenue	$ 1,224,712	$ 1,328,579	$ 1,328,579
Aldine ISD tax revenue	$ 9,586,280	$ 11,119,381	$ 11,119,381
Incremental property tax revenue	**$ 20,686,417**	**21,707,228**	**22,291,583**
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ -	$ -	$ -
Program Revenue (Parks)	$ 100,000	$ 140,000	$ 100,000
Interest Income	$ 50,000	$ 50,000	$ 1,000,000
Other Interest Income	**$ 150,000**	**$ 190,000**	**$ 1,100,000**
	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 67,583,477**	**68,706,223**	**66,568,001**

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 25,000	$ 30,193	$ 31,000
Administration Salaries & Benefits	$ 257,000	$ 259,000	$ 266,000
Auditor	$ 15,900	$ 16,700	$ 17,100
Bond Services/Trustee/Financial Advisor	$ 3,500	$ 8,321	$ 8,400
Insurance	$ 4,200	$ 5,688	$ 6,000
Office Administration	$ 4,000	$ 15,343	$ 12,000
TIRZ Administration and Overhead	$ 309,600	$ 335,245	$ 340,500
Tax Consultant (Marvin Warren)	$ -	$ 2,000	$ -
Legal	$ 7,000	$ 9,483	$ 10,000
Consultants	$ 35,480	$ 45,842	$ 40,000
Program and Project Consultants	$ 42,480	$ 57,325	$ 50,000
Management consulting services	$ 352,080	$ 392,570	$ 390,500
Facility Management	$ 1,250,000	$ 1,250,000	$ 1,300,000
Capital Expenditures (See CIP Schedule)	$ 25,225,000	$ 18,135,827	$ 12,455,000
TIRZ Capital Expenditures	$ 26,475,000	$ 19,385,827	13,755,000
	$ -		$ -
	$ -	$ -	$ -
Developer / Project Reimbursements	$ -	$ -	$ -
Bond Debt Service (Series 2019)	$ -	$ -	$ -
Principal	$ 1,650,000	$ 1,650,000	$ 1,735,000
Interest	$ 1,081,500	$ 1,081,500	$ 966,875
System debt service	$ 2,731,500	$ 2,731,500	$ 2,701,875
* Prospective agreement; not executed			
TOTAL PROJECT COSTS	$ 29,558,580	22,509,897	16,847,375
Payment/transfer to ISD - educational facilities	$ -	$ -	$ -
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 427,742	$ 383,389	$ 412,606
County	$ -	$ -	$ -
Lone Star CC	$ 25,000	$ 25,000	$ 25,000
Spring ISD	$ 25,000	$ 25,000	$ 25,000
Aldine ISD	$ 25,000	$ 25,000	$ 25,000
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services Charge	$ 2,561,519	$ 2,561,519	$ 2,561,519
Total Transfers	$ 3,064,261	$ 3,019,908	$ 3,049,125
Total Budget	$ 32,622,841	$ 25,529,805	19,896,500
RESTRICTED Funds - Capital Projects	$ 16,553,430	$ 29,189,351	$ 27,649,395
RESTRICTED Funds - Aldine ISD	$ 8,511,602	$ 5,316,175	$ 9,022,635
RESTRICTED Funds - Spring ISD	$ 3,003,687	$ 1,778,975	$ 3,107,554
RESTRICTED Funds - Lone Star	$ 1,370,257	$ 1,370,257	$ 1,370,257
RESTRICTED Funds - Bond Debt Service	$ 5,521,660	$ 5,521,660	$ 5,521,660
Ending Fund Balance	$ 34,960,636	43,176,418	46,671,501
Total Budget & Ending Fund Balance	$ 67,583,477	$ 68,706,223	$ 66,568,001

Notes:

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EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Plan Budget for the Greenspoint Zone

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ No. 11 - Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

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)
B	T-1103	Greenspoint Streetscape	$ -	314,600	400,000	300,000	200,000	200,000	-	1,100,000	1,414,600
B	T-1110	Land Acquisition	$ 2,585,000	-	-	-	-	-	-	-	2,585,000
B	T-1111	Fire Station No. 84	$ 9,300,673	-	-	-	-	-	-	-	9,300,673
B	T-1112	Airline Drive Improvements and Intersecting Street	$ 5,489,544	-	-	-	-	-	-	-	5,489,544
B	T-1118	Greens Parkway Street & Drainage Improvements	$ 4,355,203	-	-	-	-	-	-	-	4,355,203
B	T-1119	North Houston Skate Park; Rockstar Energy Bike Park Dylan Park - Upgrades and Additional Amenities	$ -	5,467,038	5,000,000	5,750,000	-	-	-	10,750,000	16,217,038
B	T-1123	Greens Road Street & Drainage Improvements	$ 485,845	1,106,060	3,265,000	5,440,000	1,880,000	-	-	10,585,000	12,176,905
B	T-1124	North Houston Bike Park and Trails	$ 13,621,506	-	-	-	-	-	-	-	13,621,506
B	T-1125	Greenspoint Public Safety Campus	$ -	10,700,000	-	-	-	-	-	-	10,700,000
B	T-1126	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	$ -	-	-	-	400,000	2,600,000	-	3,000,000	3,000,000
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	$ -	-	-	500,000	1,375,000	3,120,000	-	4,995,000	4,995,000
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	$ -	-	-	-	1,000,000	2,400,000	4,600,000	8,000,000	8,000,000
B	T-1129	Signalization and Pedestrian Safety Improvements (Beltway 8 at Greens Crossing)	$ -	-	-	-	-	-	-	-	-
B	T-1130	N. Houston Skate and Bike Park Maintenance	$ 500,000	1,300,000	1,350,000	1,500,000	1,500,000	1,500,000	-	5,850,000	7,650,000
B	T-1131	N. Houston Bike Park Hike & Bike Trails	$ 437,679	86,288	-	-	-	-	-	-	523,967
B	T-1132	Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park	$ -	86,012	-	-	-	-	-	-	86,012
B	T-1133	Upgrades to Fire Station 74	$ -	-	2,045,000	-	-	-	-	2,045,000	2,045,000
B	T-1134	Upgrades to parking garage in support of Bike and Skate Park events	$ -	-	530,000	-	-	-	-	530,000	530,000
B	T-1135	Rankin Road Drainage and Panel Replacement between	$ -	325,829	820,000	3,375,000	3,375,000	-	-	7,570,000	7,895,829
B	T-1136	Feasibility Study for potential area improvements	$ -	-	300,000	-	-	-	-	300,000	300,000
B	T-1199	Concrete Panel Replacement & Sidewalk Maintenance Program	$ -	-	45,000	45,000	45,000	-	-	135,000	135,000
			$ 36,775,450	$ 19,385,827	$ 13,755,000	$ 16,910,000	$ 9,775,000	$ 9,820,000	$ 4,600,000	$ 54,860,000	$ 111,021,277

* NOTE:
** NOTE:
*** NOTE:

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2025	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	36,775,450	7,632,328	11,115,000	15,660,000	9,775,000	9,820,000	4,600,000	50,970,000	95,377,778
City of Houston	-	-	-	-	-	-	-	-	-
Bonds	-	11,753,499	2,640,000	1,250,000	-	-	-	3,890,000	15,643,499
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	36,775,450	19,385,827	13,755,000	16,910,000	9,775,000	9,820,000	4,600,000	54,860,000	111,021,277

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Project:	Greenspoint Area Streetscape Improvements	City Council District		Key Map:		WBS.:	T-1103
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment, park upgrades, and public art throughout the TIRZ.
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.

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	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	500,000	289,070	400,000	300,000	200,000	200,000	-	$ 1,100,000	$ 1,389,070
5	Equipment	-	-	25,530	-	-	-	-	-	$ -	$ 25,530
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 500,000	$ 314,600	$ 400,000	$ 300,000	$ 200,000	$ 200,000	$ -	$ 1,100,000	$ 1,414,600
Source of Funds											
TIRZ Funds		-	500,000	314,600	400,000	300,000	200,000	200,000	-	$ 1,100,000	$ 1,414,600
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 500,000	$ 314,600	$ 400,000	$ 300,000	$ 200,000	$ 200,000	$ -	$ 1,100,000	$ 1,414,600

*NOTE:

Project:	**North Houston Skate Park; Rockstar Energy Bike Park Land Acquisition; Public Amenities & future Elite Training Public Amenities**	**City Council District**		**Key Map:**		**WBS.:**	**T-1119**
		Location:	B	**Geo. Ref.:**		2	
		Served:	B	**Neighborhood:**			
Description:	Skate Park; Dylan Park and Rockstar Energy Bike Park on 30.3 acres acquired by the TIRZ. Potential Land Acquisition on Kuykendahl across from the Skate Park and Bike Park including 4 story parking garage. Land will used to expand both parks to complete elite sports complex; add updates and parking.						
Justification:	Land can be used for additional parking in connection with World class events held at the parks and provide additional amenities to attract Olympic trials for both Skate Boarding and BMX Biking thus bringing bookings to area hotels and restaurants.						

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	-	2,250,000	5,205,567		-	-	-	-	$ -	$ 5,205,567
3	Design		360,000	-	400,000		-	-	-	$ 400,000	$ 400,000
4	Construction		3,000,000	157,561	4,000,000	5,000,000			-	$ 9,000,000	$ 9,157,561
5	Equipment		75,000			250,000			-	$ 250,000	$ 250,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		360,000	103,910	600,000	500,000		-	-	$ 1,100,000	$ 1,203,910
		-	1,000,000	-		-		-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	1,360,000	103,910	600,000	500,000	-	-	-	$ 1,100,000	$ 1,203,910
	Total Allocations	$ -	$ 7,045,000	$ 5,467,038	$ 5,000,000	$ 5,750,000	$ -	$ -	$ -	$ 10,750,000	$ 16,217,038
	Source of Funds										
	TIRZ Funds	-	7,045,000	5,467,038	5,000,000	5,750,000	-	-	-	$ 10,750,000	$ 16,217,038
	Revenue bond proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Proceeds from bank loan	-	-	-	-	-	-	-	-	$ -	$ -
	Developer Advance/Reimbursem	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 7,045,000	$ 5,467,038	$ 5,000,000	$ 5,750,000	$ -	$ -	$ -	$ 10,750,000	$ 16,217,038

*NOTE:

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

Project:	Greens Road Street & Drainage Improvements	City Council District		Key Map:		WBS.:	T-1123
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	Greens Road street and drainage improvements; Street and intersection improvements including replacement and additional sidewalks. Phase 1 and Phase 2
Justification:	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.

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	453,894	250,000	40,555	250,000	100,000	800,000		-	$ 1,150,000	$ 1,644,449
4	Construction	-	2,500,000	1,053,499	2,640,000	5,000,000	1,000,000		-	$ 8,640,000	$ 9,693,499
5	Equipment	-	-	-				-	-	$ -	$ -
6	Close-Out	-	-					-	-	$ -	$ -
7	Other	31,951	375,000	12,006	375,000	340,000	80,000		-	$ 795,000	$ 838,957
		-	-	-	-			-	-	$ -	$ -
		-	-	-	-			-	-	$ -	$ -
		-	-	-	-			-	-	$ -	$ -
		-	-	-	-			-	-	$ -	$ -
Other Sub-Total:		31,951	375,000	12,006	375,000	340,000	80,000	-	-	$ 795,000	$ 838,957
Total Allocations		$ 485,845	$ 3,125,000	$ 1,106,060	$ 3,265,000	$ 5,440,000	$ 1,880,000	$ -	$ -	$ 10,585,000	$ 12,176,905
Source of Funds											
TIRZ Funds		485,845	-	52,561	625,000	4,190,000	1,880,000	-	-	$ 6,695,000	$ 7,233,406
Revenue bond proceeds		-	3,125,000	1,053,499	2,640,000	1,250,000		-	-	$ 3,890,000	$ 4,943,499
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 485,845	$ 3,125,000	$ 1,106,060	$ 3,265,000	$ 5,440,000	$ 1,880,000	$ -	$ -	$ 10,585,000	$ 12,176,905

*NOTE:

Project:	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	City Council District		Key Map:		WBS.:	T-1126
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			
Description:	Electrical, lighting improvements, and column clean up.						
Justification:	These undercrossings are dark during the day and especially dark at night. They need improvements and safety upgrades						

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	-	300,000	-			400,000	-	-	$ 400,000	$ 400,000
4	Construction	-	-	-	-			2,400,000	-	$ 2,400,000	$ 2,400,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-		-				200,000	-	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	200,000	-	$ 200,000	$ 200,000
Total Allocations		$ -	$ 300,000	$ -	$ -	$ -	$ 400,000	$ 2,600,000	$ -	$ 3,000,000	$ 3,000,000
Source of Funds											
TIRZ Funds		-	300,000	-	-	-	400,000	2,600,000	-	$ 3,000,000	$ 3,000,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 300,000	$ -	$ -	$ -	$ 400,000	$ 2,600,000	$ -	$ 3,000,000	$ 3,000,000

*NOTE:

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District		Key Map:		WBS.:	T-1127
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			
Description:	Pavement replacement and drainage improvements for Ella Boulevard between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road.						
Justification:	Streets are in need of repair.						

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	-	-			500,000		-	-	$ 500,000	$ 500,000
4	Construction	-	-	-	-		1,000,000	3,000,000	-	$ 4,000,000	$ 4,000,000
5	Equipment	-	-	-	-	-		-	-	$ -	$ -
6	Close-Out	-	-	-	-	-		-	-	$ -	$ -
7	Other	-	-	-	-		375,000	120,000	-	$ 495,000	$ 495,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	375,000	120,000	-	$ 495,000	$ 495,000
Total Allocations		$ -	$ -	$ -	$ -	$ 500,000	$ 1,375,000	$ 3,120,000	$ -	$ 4,995,000	$ 4,995,000
Source of Funds											
TIRZ Funds		-	-	-	-	500,000	1,375,000	3,120,000	-	$ 4,995,000	$ 4,995,000
Revenue bond proceeds		-	-	-	-			-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 500,000	$ 1,375,000	$ 3,120,000	$ -	$ 4,995,000	$ 4,995,000

*NOTE:

Project:	Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)	City Council District	B	Key Map:		WBS.:	T-1128
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:	2		

Description:	Street and Sidewalk Replacement; Repairs; Lighting; additional Public Amenities and Signal Light Replacement
Justification:	Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational 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	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-		1,000,000		-	$ 1,000,000	$ 1,000,000
4	Construction	-	-	-	-	-		2,000,000	4,000,000	$ 6,000,000	$ 6,000,000
5	Equipment	-	-	-	-	-				$ -	$ -
6	Close-Out	-	-	-	-	-				$ -	$ -
7	Other	-	-	-	-	-		400,000	600,000	$ 1,000,000	$ 1,000,000
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	400,000	600,000	$ 1,000,000	$ 1,000,000
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 2,400,000	$ 4,600,000	$ 8,000,000	$ 8,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	1,000,000	2,400,000	4,600,000	$ 8,000,000	$ 8,000,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 2,400,000	$ 4,600,000	$ 8,000,000	$ 8,000,000

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

Project:	N. Houston Skate and Bike Park Maintenance	City Council District		Key Map:		WBS.:	T-1130
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	Track maintenance for the North Houston Skate Park, Dylan Park, Rockstar Energy Bike Park and future Elite Training Center.
Justification:	Spring ISD increment is pledged to the maintenance of the Skate Park. Sponsorship and Event revenues will help off-set Bike Park Maintenance

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	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	500,000	1,250,000	1,300,000	1,350,000	1,500,000	1,500,000	1,500,000	-	$ 5,850,000	$ 7,650,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		500,000	1,250,000	1,300,000	1,350,000	1,500,000	1,500,000	1,500,000	-	$ 5,850,000	$ 7,650,000
Total Allocations		$ 500,000	$ 1,250,000	$ 1,300,000	$ 1,350,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 5,850,000	$ 7,650,000
Source of Funds											
TIRZ Funds		500,000	1,250,000	1,300,000	1,350,000	1,500,000	1,500,000	1,500,000	-	$ 5,850,000	$ 7,650,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 500,000	$ 1,250,000	$ 1,300,000	$ 1,350,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 5,850,000	$ 7,650,000

Docusign Envelope ID: C3901414-3BDB-448A-817A-CFD1A3C19513

Project:	Upgrades to Firestation 74	City Council District		Key Map:		WBS.:	T-1133
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	General upgrades as per engineering study
Justification:	Fire Station 74 has major problems, including poor air-conditioning in the summer and literally no heat in the winter. The station is in desperate need of 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	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	2,000,000	-	-	-	-	$ 2,000,000	$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	45,000	-	-	-	-	$ 45,000	$ 45,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	45,000	-	-	-	-	$ 45,000	$ 45,000
Total Allocations		$ -	$ -	$ -	$ 2,045,000	$ -	$ -	$ -	$ -	$ 2,045,000	$ 2,045,000
Source of Funds											
TIRZ Funds		-	-	-	2,045,000	-	-	-	-	$ 2,045,000	$ 2,045,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -		$ 2,025,000			$ -	$ -	$ 2,045,000	$ 2,045,000

Project:	**Upgrades to parking garage in support of Bike and Skate Park events**	**City Council District**		**Key Map:**	
		Location:	B	**Geo. Ref.:**	
		Served:	B	**Neighborhood:**	
Description:	Purchased property with existing parking garage. Upgrade lighting, electrical and entrance gates based on engineering study.	**WBS.:**		**T-1134**	
Justification:	Parking Garage is used for overflow parking in support of National and World events at the Bike park and Skate Park				

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	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
4	Construction	-	-	-	400,000	-	-	-	-	$ 400,000	$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	30,000	-	-	-	-	$ 30,000	$ 30,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	30,000	-	-	-	-	$ 30,000	$ 30,000
	Total Allocations	$ -	$ -	$ -	$ 530,000	$ -	$ -	$ -	$ -	$ 530,000	$ 530,000
	Source of Funds										
	TIRZ Funds	-	-	-	530,000	-	-	-	-	$ 530,000	$ 530,000
	Revenue bond proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Proceeds from bank loan	-	-	-	-	-	-	-	-	$ -	$ -
	Developer Advance/Reimbursem	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ 530,000	$ -	$ -	$ -	$ -	$ 530,000	$ 530,000

Project:	**Rankin Road Drainage and Panel Replacement between Ella and I-45**	**City Council District**		**Key Map:**		**WBS.:**	**T-1135**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**			
Description:	Panel Replacement, curbs, and pedestrian amenities.						
Justification:	As development continues along Rankin Road, including a proposed single family development, the roadway needs repairs and additional pedestrian amenities.						

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	-	720,000	279,743	720,000	-		-	-	$ 720,000	$ 999,743
4	Construction	-	-		-	3,000,000	3,000,000		-	$ 6,000,000	$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	100,000	46,086	100,000	375,000	375,000		-	$ 850,000	$ 896,086
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	100,000	46,086	100,000	375,000	375,000	-	-	$ 850,000	$ 896,086
Total Allocations		$ -	$ 820,000	$ 325,829	$ 820,000	$ 3,375,000	$ 3,375,000	$ -	$ -	$ 7,570,000	$ 7,895,829
Source of Funds											
TIRZ Funds		-	820,000	325,829	820,000	3,375,000	3,375,000	-	-	$ 7,570,000	$ 7,895,829
Revenue bond proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	$ -	$ -
Developer Advance/Reimbursem		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 820,000	$ 325,829	$ 820,000	$ 3,375,000	$ 3,375,000	$ -	$ -	$ 7,570,000	$ 7,895,829

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Project:	Feasibility Study for potential area improvements	City Council District		Key Map:		WBS.:	T-1136
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	Feasibility study for future development project
Justification:	Study to determine best usage for vacant mall property within the TIRZ to encourage new 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	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
	Source of Funds										
	TIRZ Funds	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
	Revenue bond proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Proceeds from bank loan	-	-		-	-	-	-	-	$ -	$ -
	Developer Advance/Reimbursem	-	-		-	-	-	-	-	$ -	$ -
	City of Houston	-	-		-	-	-	-	-	$ -	$ -
	Grant Funds	-	-		-	-	-	-	-	$ -	$ -
	Other	-	-		-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000

*NOTE:

Project:	Concrete Panel Replacement & Sidewalk Maintenance Program	City Council District		Key Map:		WBS.:	T-1199
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			

Description:	Street maintenance program.
Justification:	Mobility improvements to extend life of roads.

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	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	45,000	-	45,000	45,000	45,000	-	-	$ 135,000	$ 135,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	45,000	-	45,000	45,000	45,000	-	-	$ 135,000	$ 135,000
	Total Allocations	$ -	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ -	$ -	$ 135,000	$ 135,000
	Source of Funds										
	TIRZ Funds	-	45,000	-	45,000	45,000	45,000	-	-	$ 135,000	$ 135,000
	Revenue bond proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Proceeds from bank loan	-	-	-	-	-	-	-	-	$ -	$ -
	Developer Advance/Reimbursem	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ -	$ -	$ 135,000	$ 135,000