Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

City of Houston, Texas, Ordinance No. 2024 - 828

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

* * * * * * *

WHEREAS, the Uptown Development Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2025 (the "Operating Budget") and a five-year Capital Improvements 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. 1999-1341; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements in the Budgets 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; 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

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed $400,000 during Fiscal Year 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.

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

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

Category I	Less than $1,000.00
Category II	At least $1,000.00 but less than $10,000.00

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

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 30th **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 NOV 05 2024.

City Secretary

Prepared by Legal Department
DocuSigned by: Mark Swaim E28CE021DE8C42B...
Senior Assistant City Attorney
MS/ems September 20, 2024
Requested by Gwen Tillotson-Bell, Chief Development Officer
LD-RE-000000

Meeting 10/30/2024

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

Captions Published in DAILY COURT REVIEW
Date: 11/5/2024

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

EXHIBIT "A"

Fiscal Year 2025 Annual Operating Budget for Uptown Development Authority

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

Fund Summary
Fund Name: **Uptown Development Authority**
TIRZ: **16**
Fund Number: **7564/50**

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	1,936,195,235
Projected Taxable Value (TY2024):	$	7,554,112,538
Current Taxable Value (TY2023):	$	7,734,455,481
Acres:		2,758.22
Administrator (Contact):		Michael J. Moore
Contact Number:		(713) 621-2011

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas was created to provide redevelopment plan and programs along North Post Oak, Westheimer, West Alabama and the Richmond corridors through the financing of mobility enhancements, public infrastructure and roadway improvements, affordable housing and educational facilities improvements.

Completed all three segments of the Post Oak Boulevard Project
Completed construction of the Uptown Transit Center
Drainage Design
Completed Richmond Phase I preliminary engineering
Completed the Memorial Park Eastern Glades Ph 1 project (Roadway, Intersection and planting)
Completed the schematic design phase for the Memorial Park Central Connector project
Completed construction for HANC Phase I (Loop 610 and Roadway)
Secured LONP for grant Hike-Bike Connectivy Projects

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Capital Projects:			
Improve Existing Streets	$ 66,000,000	$ 65,872,460	$ 127,540
Create Street Network Grid	15,000,000	14,011,162	988,838
Improve Intersections	12,000,000	11,147,748	852,252
Parking Management Program	52,000,000	-	52,000,000
Pedestrian Network	20,000,000	20,059,655	(59,655)
Roadways, Streets, Sidewalks, Lighting	186,000,000	211,723,531	(25,723,531)
Public Utilities	94,000,000	14,867,763	79,132,237
Land Acquisition	37,000,000	58,464,930	(21,464,930)
Cultural and Public Facility Improvements	46,000,000	-	46,000,000
Memorial Park Improvements	100,000,000	104,528,514	(4,528,514)
Parks	41,000,000	13,728,808	27,271,192
Total Capital Projects	**$ 669,000,000**	**$ 514,404,571**	**$ 154,595,429**
Affordable Housing	452,000,000	264,917,259	187,082,741
School & Education/Cultural Facilities	129,000,000	75,785,282	53,214,718
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	7,533,474	7,466,526
Total Project Plan (amended February 2013)	**$ 1,265,000,000**	**$ 862,640,586**	**$ 402,359,414**

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ 23,875,344	$ 23,875,344	$ 24,780,063
Principal	$ 14,375,000	$ 14,375,000	$ 15,645,000
Interest	$ 9,500,344	$ 9,500,344	$ 9,135,063
	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	$ 296,180,000	$ 281,805,000	$ 266,160,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 8,084,161	$ 6,808,162	$ 6,086,843
Other	$ 9,673,691	$ -	$ -

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Uptown Development Authority**
TIRZ: **16**
Fund Number: **7564/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 3,483,898	$ 6,746,627	$ 7,064,104
RESTRICTED Funds - Affordable Housing	$ 13,264,937	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 33,305,153	$ 31,031,938	$ 33,305,153
Beginning Balance	**$ 50,053,988**	**$ 37,778,565**	**$ 40,369,257**
City tax revenue	$ 28,833,592	$ 28,371,275	$ 26,742,219
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 20,157,208	$ 18,927,941	$ 18,927,941
ISD tax revenue - Pass Through	$ -	$ 1,798,661	$ 5,466,649
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 48,990,800**	**$ 49,097,877**	**$ 51,136,809**
Other (Developer)	$ -	$ -	$ -
TxDot	$ -	$ 700,000	$ -
City of Houston	$ -	$ -	$ -
Other (MPC,HCID)	$ 2,500,000	$ 2,275,146	$ -
Miscellaneous revenue	**$ 2,500,000**	**$ 2,975,146**	**$ -**
Other Income			$ -
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 120,000	$ 257,535	$ 235,000
Other Interest Income	**$ 120,000**	**$ 257,535**	**$ 235,000**
TxDOT Grant - Hidalgo ROW Greening	$ -	$ -	$ -
HGAC - Livable Centers (ARRA)	$ -	$ -	$ -
HGAC Grant - Post Oak Boulevard	$ -	$ -	$ -
HGAC Grant - BUTC	$ -	$ -	$ -
TIP Grant - Connectivity	$ -	$ -	$ 3,250,000
Grant - Pedestrian	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ 3,250,000**
Line of Credit/Note (Regions Bank)	$ 3,000,000	$ 3,363,829	$ 1,600,000
Proceeds from Bank Loan	**$ 3,000,000**	**$ 3,363,829**	**$ 1,600,000**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 104,664,788**	**93,472,952**	**96,591,066**

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Uptown Development Authority**
TIRZ: **16**
Fund Number: **7564/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 40,000	$ 40,000	$ 40,000
Administration Salaries & Benefits	$ 150,000	$ 150,000	$ 150,000
Auditor	$ 18,000	$ 26,335	$ 26,335
Bond Services/Trustee/Financial Advisor	$ -	$ 11,250	$ 11,250
Insurance	$ 75,000	$ 164,410	$ 164,410
Office Administration	$ 60,000	$ 60,000	$ 60,000
TIRZ Administration and Overhead	**$ 343,000**	**451,995**	**451,995**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 85,000	$ 30,000	$ 50,000
Construction Audit	$ -	$ -	$ -
Park Program Project Management	$ 280,000	$ 164,400	$ 175,000
Program and Project Consultants	**$ 365,000**	**$ 194,400**	**$ 225,000**
Management consulting services	**$ 708,000**	**646,395**	**676,995**
Capital Expenditures (See CIP Schedule)	$ 11,750,975	$ 11,182,782	10,448,842
TIRZ Capital Expenditures	**$ 11,750,975**	**11,182,782**	**10,448,842**
Developer A	$ 633,019	$ 632,444	$ 633,019
Developer B	$ 168,018	$ 143,555	$ 88,300
Developer / Project Reimbursements	**$ 801,037**	**775,999**	**721,319**
Infrastructure Bonds, All Series			
Infrastructure Bonds Debt Service - Principal	$ 9,845,000	9,845,000	11,035,000
Infrastructure Bonds Debt Service - Interest	$ 6,880,117	6,880,117	6,594,811

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Uptown Development Authority**
TIRZ: **16**
Fund Number: **7564/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Affordable Housing Bonds, All Series			
Affordable Housing Bonds Debt Service - Principal	$ 4,530,000	4,530,000	4,610,000
Affordable Housing Bonds Debt Service - Interest	$ 2,620,227	2,620,227	2,540,252
System debt service	**$ 23,875,344**	**$ 23,875,344**	**$ 24,780,063**
TOTAL PROJECT COSTS	**$ 37,135,356**	**36,480,520**	**36,627,219**
Payment/transfer to ISD - educational facilities	$ 6,428,542	$ 5,773,577	$ 6,309,314
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ 1,199,107	$ 3,644,433
Municipal Services Charge	$ 4,662,912	$ 500,000	$ 4,662,912
Municipal Services - Supplemental	$ 250,000	$ -	$ 250,000
Administration Fees:			
City	$ 1,441,680	$ 1,418,564	$ 1,337,111
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
Affordable Housing:			
City	$ 4,708,409	$ 4,622,811	$ 4,183,635
County	$ -	$ -	$ -
ISD	$ 3,291,591	$ 3,084,116	$ 3,168,623
Total Transfers	**$ 20,808,134**	**16,623,175**	**23,581,028**
Total Budget	**$ 57,943,490**	**$ 53,103,695**	**$ 60,208,247**
RESTRICTED Funds - Capital Projects	$ 151,208	7,064,104	3,077,666
RESTRICTED Funds - Affordable Housing	$ 13,264,937	-	-
RESTRICTED Funds - Bond Debt Service	$ 33,305,153	33,305,153	33,305,153
Ending Fund Balance	**$ 46,721,298**	**40,369,257**	**36,382,819**
Total Budget & Ending Fund Balance	**$ 104,664,788**	**93,472,952**	**96,591,066**

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Projects Budget for Uptown Zone

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ NO.16 - UPTOWN DEVELOPMENT 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)
G	T-1608	Traffic / Safety Information System	$ 3,406,189	-	166,000	166,000	166,000	166,000	166,000	830,000	4,236,189
G	T-1609	Uptown Area Intersection and Signalization	$ 11,289,650	-	50,000	50,000	50,000	50,000	50,000	250,000	11,539,650
G	T-1611	Right-of-Way Acquisition	$ 3,268,505	150,000	50,000	40,000	40,000	40,000	40,000	210,000	3,628,505
G	T-1616	Secondary Roadways	$ 993,533	-	-	-	-	-	-	-	993,533
G	T-1617segC	Uptown Pedestrian Improvements Phase II	$ 26,052,537	-	-	-	-	-	-	-	26,052,537
G	T-1622	Parks	$ 14,312,394	225,362	310,000	310,000	310,000	310,000	310,000	1,550,000	16,087,756
G	T-1623	Guilford	$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1625	Lynn Street	$ 40,000	-	-	-	-	200,000	850,000	1,050,000	1,090,000
G	T-1626	Richmond Phase I Reconstruction	$ 290,000	-	-	-	-	-	-	-	290,000
G	T-1627	Sage Reconstruction	$ -	-	-	-	45,000	200,000	600,000	845,000	845,000
G	T-1632	Hidalgo	$ 79,500	-	-	-	-	-	-	-	79,500
G	T-1633	Post Oak Boulevard Reconstruction	$ 118,171,660	-	-	-	-	-	-	-	118,171,660
G	T-1633A	Post Oak Boulevard Utilities	$ 21,803,761	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	$ 49,457,222	175,000	-	-	-	-	-	-	49,632,222
G	T-1634	West Loop Transit Way - TxDOT	$ 15,142,986	5,000,000	1,800,000	-	-	-	-	1,800,000	21,942,986
C, G	T-1635	Memorial Park Ecological Restoration	$ 4,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
C, G	T-1635A	Memorial Park Connectivity Projects (Houston Arboretum)	$ 1,828,865	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	3,028,865
G	T-1635A1	Memorial Park Connectivity - San Felipe Trail (COH)	$ 222,010	-	75,000	-	250,000	900,000	552,990	1,777,990	2,000,000
C, G	T-1635A2	Memorial Park Connectivity - SLT	$ -	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000	3,000,000
C, G	T-1635A3	Memorial Park Connectivity - Pedestrian Bridge/Trails	$ 73,790	-	-	-	-	500,000	4,500,000	5,000,000	5,073,790
C, G	T-1635A4	Memorial Park Greenspace Maintenance	$ 5,723,654	1,390,285	2,313,604	1,763,683	1,879,484	1,298,503	1,299,637	8,354,911	15,468,850
C, G	T-1635B	Memorial Park Infrastructure Phase I - Land Bridge	$ 69,282,266	483,476	234,238	-	-	-	-	234,238	70,000,000
C,G	T-1635B1	Memorial Park Infrastructure Phase I - Storm Water Mgmnt	$ 166,810	-	-	-	-	200,000	200,000	400,000	566,810
C,G	T-1635B2	Memorial Park Infrastructure	$ 21,526,896	-	-	-	-	-	-	-	21,526,896
C,G	T-1635B3	Memorial Park Uptown Memorial Trail and Bridge	$ -	50,000	3,250,000	6,165,000	13,000,000	-	-	22,415,000	22,465,000
J	T-1636	Uptown Transit Center	$ 28,382,606	-	-	-	-	-	-	-	28,382,606
G	T-1640	Drainage Project - Wilson's Gully	$ 2,315,020	2,945,191	1,000,000	-	-	-	-	1,000,000	6,260,211
G	T-1641	Westpark	$ 1,939,956	-	-	-	-	-	-	-	1,939,956
G	T-1699	Concrete Panel Replacement and Sidewalk Repair Program	$ 5,120,168	63,468	-	-	-	-	-	-	5,183,636
			$ 406,732,672	$ 11,182,782	$ 10,448,842	$ 10,594,683	$ 17,740,484	$ 6,064,503	$ 9,768,627	$ 54,717,139	$ 472,632,593

Docusign Envelope ID: 5C109DC4-EA01-49BF-B282-8CD846A09AD6

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	296,386,784	8,174,123	6,198,842	4,529,683	4,740,484	6,064,503	9,768,627	31,302,139	335,863,046
City of Houston	2,108,654	1,063,468	-	-	-	-	-	-	3,172,122
Grants	68,237,233	-	2,600,000	4,932,000	10,400,000	-	-	17,932,000	86,169,233
Other	40,000,000	1,945,191	1,650,000	1,233,000	2,600,000	-	-	5,483,000	47,428,191
Project Total	406,732,672	11,182,782	10,448,842	10,694,683	17,740,484	6,064,503	9,768,627	54,717,139	472,632,593

Project:	Traffic / Safety Information System	City Council District		Key Map:	491	WBS.:	T-1608
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system. Including Flock Camera equipment/service

Justification: Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.

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	1,591,729	-	-	-	-	-	-	-	$ -	$ 1,591,729
4	Construction	562,647	-	-	-	-	-	-	-	$ -	$ 562,647
5	Equipment	1,251,813	-	-	155,000	155,000	155,000	155,000	155,000	$ 775,000	$ 2,026,813
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		11,000	11,000	11,000	11,000	11,000	$ 55,000	$ 55,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	11,000	11,000	11,000	11,000	11,000	$ 55,000	$ 55,000
	Total Allocations	$ 3,406,189	$ -	$ -	$ 166,000	$ 166,000	$ 166,000	$ 166,000	$ 166,000	$ 830,000	$ 4,236,189
	Source of Funds										
	TIRZ Funds	3,076,189	50,000	-	166,000	166,000	166,000	166,000	166,000	$ 830,000	$ 3,906,189
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	330,000	-	-	-	-	-	-	-	$ -	$ 330,000
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 3,406,189	$ 50,000	$ -	$ 166,000	$ 166,000	$ 166,000	$ 166,000	$ 166,000	$ 830,000	$ 4,236,189

*NOTE:

Project:	**Uptown Area Intersection and Signalization Improvements**	**City Council District**		**Key Map:**	491	**WBS.:**	**T-1609**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	21		

Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing, including improvements for safety
Justification:	Project will resolve congestion problems caused by street and traffic signal deficiencies.

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	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	303,037	-	-	-	-	-	-	-	$ -	$ 303,037
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,846,564	-	-	-	-	-	-	-	$ -	$ 1,846,564
4	Construction	8,283,232	-	-		-	-	-	-	$ -	$ 8,283,232
5	Equipment	856,817	-	-	-	-	-	-	-	$ -	$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 250,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 250,000
Total Allocations		$ 11,289,650	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,539,650
Source of Funds											
TIRZ Funds		5,543,653	-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 5,793,653
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		5,745,997	-	-	-	-	-	-	-	$ -	$ 5,745,997
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 11,289,650	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,539,650

*NOTE:

Project:	Right-of-Way Acquisition	City Council District		Key Map:	491	WBS.:	T-1611
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Acquisition costs of right-of-way for mobility projects
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

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	3,268,505	50,000	150,000	50,000	40,000	40,000	40,000	40,000	$ 210,000	$ 3,628,505
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-			-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 3,268,505	$ 50,000	$ 150,000	$ 50,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 210,000	$ 3,628,505
Source of Funds											
TIRZ Funds		3,268,505	50,000	150,000	50,000	40,000	40,000	40,000	40,000	$ 210,000	$ 3,628,505
City of Houston		-		-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 3,268,505	$ 50,000	$ 150,000	$ 50,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 210,000	$ 3,628,505

*NOTE:

Project:	Parks	City Council District		Key Map:	491Y	WBS.:	T-1622
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Water Wall provision for facility operation and capital maintenance. Also includes other area parks in Uptown: Tanglewood and San Felipe Pocket park and Grady Park.

Justification: Acquisition of Water Wall by a public entity will preserve the landmark feature as a public 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	88,866	-	-	-	-	-	-	-	$ -	$ 88,866
2	Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3	Design	802,479	-	-	-	-	-	-	-	$ -	$ 802,479
4	Construction	1,185,832	-	-	-	-	-	-	-	$ -	$ 1,185,832
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	3,729,555	250,000	225,362	310,000	310,000	310,000	310,000	310,000	$ 1,550,000	$ 5,504,917
			-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	3,729,555	250,000	225,362	310,000	310,000	310,000	310,000	310,000	$ 1,550,000	$ 5,504,917
	Total Allocations	$ 14,312,394	$ 250,000	$ 225,362	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 1,550,000	$ 16,087,756
	Source of Funds										
	TIRZ Funds	14,312,394	250,000	225,362	310,000	310,000	310,000	310,000	310,000	$ 1,550,000	$ 16,087,756
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 14,312,394	$ 250,000	$ 225,362	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 1,550,000	$ 16,087,756

*NOTE:

Project:	Lynn Street	City Council District		Key Map:		WBS.:	T-1625
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.

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	-	-	-	-	-	-	100,000	750,000	$ 850,000	$ 850,000
3	Design	40,000	-	-	-	-	-	100,000	100,000	$ 200,000	$ 240,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-				-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 850,000	$ 1,050,000	$ 1,090,000
Source of Funds											
TIRZ Funds		40,000	-	-	-	-	-	200,000	850,000	$ 1,050,000	$ 1,090,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 850,000	$ 1,050,000	$ 1,090,000

*NOTE:

Project:	Sage Reconstruction	City Council District		Key Map:		WBS.:	T-1627
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

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	-	-	-	-	-	45,000	-	-	$ 45,000	$ 45,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	200,000	200,000	$ 400,000	$ 400,000
4 Construction	-	-	-	-	-	-	-	400,000	$ 400,000	$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 200,000	$ 600,000	$ 845,000	$ 845,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	45,000	200,000	600,000	$ 845,000	$ 845,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 200,000	$ 600,000	$ 845,000	$ 845,000

*NOTE:

Project:	**West Loop Transit Way - TxDOT**	**City Council District**	**Key Map:**	**WBS.:**	**T-1634**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:**		

Description: Construction of transit guideway to serve Post Oak Boulevard.

Justification: Joint project with TxDOT

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	15,142,986	2,000,000	5,000,000	1,800,000	-	-	-	-	$ 1,800,000	$ 21,942,986
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 15,142,986	$ 2,000,000	$ 5,000,000	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000	$ 21,942,986
	Source of Funds										
	TIRZ Funds	15,142,986	2,000,000	5,000,000	1,800,000	-	-	-	-	$ 1,800,000	$ 21,942,986
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 15,142,986	$ 2,000,000	$ 5,000,000	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000	$ 21,942,986

Project:	**Memorial Park Ecological Restoration**	**City Council District**		**Key Map:**	
		Location:	C, G	**Geo. Ref.:**	
		Served:	All	**Neighborhood:**	

WBS.: T-1635

Description: Conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

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	4,500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,000,000	$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other (Greenspace Maint)	-	-							$ -	$ -
8	Running Trail Center	-	-							$ -	$ -
9	Escalation	-	-							$ -	$ -
10	Backstop (MPC Parking)	-	-	-	-	-	-	-	-	$ -	$ -
11		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 4,500,000	$ 500,000	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000	$ 10,000,000
	Source of Funds										
	TIRZ Funds	4,500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,000,000	$ 10,000,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 4,500,000	$ 500,000	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000	$ 10,000,000

Project:	**Memorial Park Connectivity Projects (Houston Arboretum)**	**City Council District**		**Key Map:**	
		Location:	C, G	**Geo. Ref.:**	
		Served:	All	**Neighborhood:**	
WBS.:	**T-1635A**				

Description: Implementation of Master Plan connectivity projects for Memorial Park and HANC improvements (San Felipe Trail, West Loop Trail, Archery Range, Outer Loop, East West Crestwood, Hike and Bike 3 segments).

Justification: Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston 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	1,828,865	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 3,028,865
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 1,828,865	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	$ 3,028,865
	Source of Funds										
	TIRZ Funds	1,828,865	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 3,028,865
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,828,865	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	$ 3,028,865

Project:	Memorial Park Connectivity - San Felipe Trail (COH)	City Council District		Key Map:		WBS.:	T-1635A1
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	UDA commitment of 20% local match for the planning and design of Hike and Bike connection of Memorial Drive to San Felipe. The COH has obtained FHWA funding through TxDOT for this project.
Justification:	Improve connectivity for Houston area for both pedestrians and cyclists.

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	222,010	175,000	-	75,000	-	250,000	900,000	552,990	$ 1,777,990	$ 2,000,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 222,010	$ 175,000	$ -	$ 75,000	$ -	$ 250,000	$ 900,000	$ 552,990	$ 1,777,990	$ 2,000,000
	Source of Funds										
	TIRZ Funds	222,010	175,000	-	75,000	-	250,000	900,000	552,990	$ 1,777,990	$ 2,000,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other (TxDOT)	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 222,010	$ 175,000	$ -	$ 75,000	$ -	$ 250,000	$ 900,000	$ 552,990	$ 1,777,990	$ 2,000,000

Project:	Memorial Park Connectivity - SLT	City Council District		Key Map:		WBS.:	T-1635A2
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

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	-	-	-	-	1,000,000	1,000,000	1,000,000	-	$ 3,000,000	$ 3,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 3,000,000	$ 3,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,000,000	1,000,000	1,000,000	-	$ 3,000,000	$ 3,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 3,000,000	$ 3,000,000

Project:	Memorial Park Connectivity - Pedestrian Bridge/Trails	City Council District		Key Map:		WBS.:	T-1635A3
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description: Memorial Park pedestrian bridge; Outer Loop Trail; East-West Crestwood Trail

Justification: The Park Master Plan and the UDA's 10-Year Plan with MPC has these three trails/connectivity projects.

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	73,790	-	-	-	-	-	-	-	$ -	$ 73,790
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
4	Construction	-	-	-	-	-	-	-	4,500,000	$ 4,500,000	$ 4,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 73,790	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,500,000	$ 5,000,000	$ 5,073,790
Source of Funds											
TIRZ Funds		73,790	-	-	-	-	-	500,000	4,500,000	$ 5,000,000	$ 5,073,790
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 73,790	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,500,000	$ 5,000,000	$ 5,073,790

Project:	Memorial Park Greenspace Maintenance	City Council District		Key Map:		WBS.:	T-1635A4
		Location:	C, G	Geo. Ref.:			
		Served:	All	Neighborhood:			

Description: Greenspace maintenance for Master Plan related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

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 (Greenspace Maint)	5,723,654	1,390,285	1,012,000	1,615,250	1,276,750	1,206,250	887,250	888,200	$ 5,873,700	$ 12,609,354
8	Running Trail Center	-	-	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 1,200,000
9	Escalation	-	-	178,285	498,354	286,933	273,234	211,253	211,437	$ 1,481,211	$ 1,659,496
10	Backstop (MPC Parking)	-	-	-	-	-	-	-	-	$ -	$ -
11		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	5,723,654	1,390,285	1,390,285	2,313,604	1,763,683	1,679,484	1,298,503	1,299,637	$ 8,354,911	$ 15,468,850
	Total Allocations	$ 5,723,654	$ 1,390,285	$ 1,390,285	$ 2,313,604	$ 1,763,683	$ 1,679,484	$ 1,298,503	$ 1,299,637	$ 8,354,911	$ 15,468,850
	Source of Funds										
	TIRZ Funds	5,723,654	1,390,285	1,390,285	2,313,604	1,763,683	1,679,484	1,298,503	1,299,637	$ 8,354,911	$ 15,468,850
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 5,723,654	$ 1,390,285	$ 1,390,285	$ 2,313,604	$ 1,763,683	$ 1,679,484	$ 1,298,503	$ 1,299,637	$ 8,354,911	$ 15,468,850

Project:	Memorial Park Infrastructure Phase I - Land Bridge	City Council District		Key Map:		WBS.:	T-1635B
		Location:	C, G	Geo. Ref.:			
		Served:	Citywide	Neighborhood:			

Description:	Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project, Landbridge and storm water infrastructure
Justification:	One of the projects in the Master Plan which includes relocating a portion of the East Memorial Loop Road extending the Seymour Lieberman Trail and adding parking, providing drainage infrastructure and a new restroom.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2028	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	FY22 - FY26 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	7,014,442	-	15,000	-	-	-	-	-	$ -	$ 7,029,442
4	Construction	62,267,844	350,000	468,476	234,238	-	-	-	-	$ 234,238	$ 62,970,558
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other (Eastern Glades)	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,282,286	$ 350,000	$ 483,476	$ 234,238	$ -	$ -	$ -	$ -	$ 234,238	$ 70,000,000
	Source of Funds										
	TIRZ Funds	29,282,286	350,000	483,476	234,238	-	-	-	-	$ 234,238	$ 30,000,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other (MPC)	40,000,000	-	-	-	-	-	-	-	$ -	$ 40,000,000
	Total Funds	$ 69,282,286	$ 350,000	$ 483,476	$ 234,238	$ -	$ -	$ -	$ -	$ 234,238	$ 70,000,000

Project:	Memorial Park Infrastructure Phase I - Storm Water Mgmnt	City Council District		Key Map:		WBS.:	T-1635B1
		Location:	C,G	Geo. Ref.:			
		Served:	Citywide	Neighborhood:	21		

Description:	Storm water management needed at Buffalo Bayou – Old Archery Range Site and stream restoration due to flooding events.
Justification:	Develop 60% design proposal for approx. 3,500 LF of Buffalo Bayou at Old Archery Range to assist with storm water management and stream restoration.

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	166,810	-	-	-	-	-	200,000	200,000	$ 400,000	$ 566,810
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 166,810	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 400,000	$ 566,810
Source of Funds											
TIRZ Funds		166,810	-	-	-	-	-	200,000	200,000	$ 400,000	$ 566,810
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 166,810	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 400,000	$ 566,810

Project:	Memorial Park Uptown Memorial Trail and Bridge	City Council District		Key Map:		WBS.:	T-1635B3
		Location:	C,G	Geo. Ref.:			
		Served:	Citywide	Neighborhood:	21		

Description: Construct a shared use path connection along the I610 West Loop Frontage from Memorial Dr to Post Oak Blvd. Connecting improvements within Memorial Park, the construction / installation of a new suspension bridge across Buffalo Bayou with truss bridges, lighting, sidewalk and landscaping

Justification: Implementation of the Master Plan providing connectivity to Memorial Park and Uptown TIRZ. Project secured funding from TxDOT

Operating and Maintenance Costs: ($ Thousands)

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

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	-	-	50,000	3,250,000	-	-	-	-	$ 3,250,000	$ 3,300,000
4	Construction	-	-	-	-	6,165,000	13,000,000	-	-	$ 19,165,000	$ 19,165,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ 50,000	$ 3,250,000	$ 6,165,000	$ 13,000,000	$ -	$ -	$ 22,415,000	$ 22,465,000
	Source of Funds										
	TIRZ Funds	-	-	50,000	-	-	-	-	-	$ -	$ 50,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	2,600,000	4,932,000	10,400,000	-	-	$ 17,932,000	$ 17,932,000
	Other	-	-	-	650,000	1,233,000	2,600,000	-	-	$ 4,483,000	$ 4,483,000
	Total Funds	$ -	$ -	$ 50,000	$ 3,250,000	$ 6,165,000	$ 13,000,000	$ -	$ -	$ 22,415,000	$ 22,465,000

Project:	Drainage Project - Wilson's Gully	City Council District		Key Map:		WBS.:	T-1640
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Upgrade drainage around Inverness to increase capacity to relieve area flooding.
Justification:	Area flooding

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	110,072	150,000	75,000	-	-	-	-	-	$ -	$ 185,072
3	Design	1,281,877	-	-	-	-	-	-	-	$ -	$ 1,281,877
4	Construction	923,072	5,485,690	2,870,191	1,000,000	-	-	-	-	$ 1,000,000	$ 4,793,263
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 2,315,020	$ 5,635,690	$ 2,945,191	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000	$ 6,260,211
Source of Funds											
TIRZ Funds		315,020	2,385,690	-	-	-	-	-	-	$ -	$ 315,020
City of Houston		2,000,000	1,000,000	1,000,000	-	-	-	-	-	$ -	$ 3,000,000
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	2,250,000	1,945,191	1,000,000	-	-	-	-	$ 1,000,000	$ 2,945,191
Total Funds		$ 2,315,020	$ 5,635,690	$ 2,945,191	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000	$ 6,260,211

Project:	Concrete Panel Replacement and Sidewalk Repair Program	City Council District		Key Map:		WBS.:	T-1699
		Location:	G	Geo. Ref.:			
		Served:	ALL	Neighborhood:	62		
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	678,422	-	63,468	-	-	-	-	-	$ -	$ 741,890
4	Construction	4,441,746	-	-	-	-	-	-	-	$ -	$ 4,441,746
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 5,120,168	$ -	$ 63,468	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,183,636
Source of Funds											
TIRZ Funds		5,011,514	-	-	-	-	-	-	-	$ -	$ 5,011,514
City of Houston		108,654	-	63,468	-	-	-	-	-	$ -	$ 172,122
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 5,120,168	$ -	$ 63,468	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,183,636