

City of Houston, Texas, Ordinance No. 2023-1101

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2024-2028 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

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

WHEREAS, the Budgets are based on the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2024 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, as amended, and to make adjustments occasioned by events transpiring during the year, the Authority, may amend (increase, decrease, or adjust) its Budget but must advise the Zone's Board of Directors and the City's Chief 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, 2024, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development

and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

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

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

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

PASSED AND ADOPTED this 13th day of December, 2023.

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is DEC 19 2023.

AT J. Hummel
City Secretary

Prepared by Legal Department
(KK;gd October 25, 2023)
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD-RE-000002035

DocuSigned by:
Kent Kelsey
7268898C91C14CC
Senior Assistant City Attorney

Meeting 12/13/2023

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
Absent due to being ill		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
Absent on personal business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 9/19/2023

EXHIBIT A

**Fiscal Year 2024 Operating Budget for
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Alameda Corridors Redevelopment Authority
 TRIZ: 07
 Fund Number: 755550

Base Year:	1997
Base Year Taxable Value:	\$ 86,520,330
Projected Taxable Value (FY2022):	\$ 2,785,237,484
Current Taxable Value (FY2021):	\$ 2,404,253,830
Acres:	2,157.01
Administrator (Contact):	Theola Pettaway
Contact Number:	(713) 522-5154

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

In fiscal year 2023, the OST/Alameda Corridors Redevelopment Authority (TRIZ) accomplished the following: (a) Emancipation Avenue Reconstruction Project (CIP #7-0713A); The Lane Elimination Study which evaluated traffic operations on Emancipation Avenue between Southmore Boulevard to Parza Street including street tree lanes was completed and approved by the City of Houston in early 2022. Currently the project is in the Design Phase (Plans, Specifications, and Estimates) and is 60% completed. The projected date for construction to begin is in 2024. (b) Emancipation Park and Community Center-Phase II Project (CIP #7-0721) & B.D. Children's Inc. were approved for construction and installation of improvements for Emancipation Park and Community Center-Phase I Project in November 2022. Improvements include playground (all surface renovations, playground equipment removal and replacement with new play structure, removal and relocation of existing sensory play equipment, comprehensive landscape re-planting, irrigation, pump station, repairs, electrical, gas, and water work, and other site improvements), and improvements to the existing playground equipment. (c) Emancipation Park and Community Center-Phase I Project (CIP #7-0721) & B.D. Children's Inc. was approved for construction and installation of improvements for Emancipation Park and Community Center-Phase I Project in November 2022. Improvements include playground (all surface renovations, playground equipment removal and replacement with new play structure, removal and relocation of existing sensory play equipment, comprehensive landscape re-planting, irrigation, pump station, repairs, electrical, gas, and water work, and other site improvements), and improvements to the existing playground equipment. (d) Historic Homes & Reconstruction Project (CIP #7-0713). The project is in the Design Phase (Plans, Specifications, and Estimates) and is 90% completed. (e) Greater Third Ward Neighborhood Project-Section A & B (CIP #7-0721). The projects are in the Design Phase (Plans, Specifications, and Estimates) and is 90% completed. The Authority has received a federal grant from Housing & Urban Development (HUD) for \$1,428,571.00 to fund a portion of the project. (f) Live Oak Street Project (CIP #7-0724). The project is in the Design Phase (Plans, Specifications and Estimates) and is 90% completed. (g) Park at Palm Center-Phase II (CIP #7-0706); Plan, design, and construction/initial additional park and community amenity amenities and upgrades, including artistic streets/entrances, restrooms, additional lighting, signage for this public park adjacent to METRO/Rail Transit Station at Palm Center. The project is slated to begin construction improvements in July 2023. (h) Old Spanish Trail Mobility Improvements to MacGregor Park (CIP #7-0720). Streets and MILX Corridor Improvement Project (CIP #7-0725). and Emancipation Avenue Reconstruction Project (CIP #7-0713A); The District Landscape Median Project will provide enhancements to medians at Southmore Boulevard from Emancipation Avenue to SK 285, Cullen Boulevard from Old Spanish Trail to Glen Cove Drive and Martin Luther King Boulevard from Griggs Road to Brentwood Street which will include landscaping, irrigation and new lawns. Construction is projected to begin September 2023. (i) Old Spanish Trail Mobility Improvements to MacGregor Park (CIP #7-0720); Design and construct resilient and sustainable access from Old Spanish Trail to MacGregor Park through a "TODDY" project involving Old Spanish Trail road work to enhance pedestrian connectivity into the park. Construction of enhanced medians to include landscaping, sidewalks, and the proposed hybrid signal (HAWK) signal located at Telavere Street. (j) Almost Corner Improvements - Phase IV (CIP #7-0740). The Public-Private Partnership (PPP) project for improvements to the public parking lot owned by the Authority located at the intersection of Telavere Street and Old Spanish Trail. (k) West Houston Highway Improvement Project (Mistral); Planning meetings were held with TxDOT and other stakeholders (City of Houston, Greater Southeast Management District, Midtown Redevelopment Authority, etc.) to determine options to enhance connectivity related to Section 3 highway improvements such as granite bridges and eas. (l) Almost Corner Improvements - Phase V (CIP #7-0740). The Public-Private Partnership (PPP) project for improvements to the public parking lot owned by the Authority located at the intersection of Telavere Street and Old Spanish Trail. (m) West Houston Highway Improvement Project (Mistral); Planning meetings were held with TxDOT and other stakeholders (City of Houston, Greater Southeast Management District, Midtown Redevelopment Authority, etc.) to determine options to enhance connectivity related to Section 3 highway improvements such as granite bridges and eas.

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance
Capital Projects:			
Roadway, Sidewalk and Public Utility Improvements	\$ 139,740,400	\$ 28,897,521	\$ 110,842,879
Cultural Parks, Greenways and Other Public Spaces	80,968,987	34,440,872	46,528,115
Public Facility Improvements & Public Parking	30,200,000	18,433,654	11,766,346
Land Assembly, Site Preparation, and Environmental Remediation	25,200,000	6,452,257	18,737,743
Business Development & Catalyst Projects	7,000,000	1,603	6,998,395
Total Capital Projects	\$ 283,109,387	\$ 85,235,376	\$ 197,874,011
Economic Development Infrastructure Projects	19,000,000	2,304,110	16,695,890
Affordable Housing	3,500,000		3,500,000
School & Education/Cultural Facilities	26,260,451	20,305,171	5,955,279
Financing Costs	19,500,000	18,869,320	610,680
Administration/Center Professional Services	12,869,985	9,974,955	2,895,030
Creation Costs			
Total Project Plan	\$ 384,237,383	\$ 136,743,843	\$ 247,493,540

	FY2024 Budget	FY2023 Estimate	FY2024 Budget
DEBT SERVICE	\$ 4,648,075	\$ 4,459,898	\$ 4,650,200
Principal	\$ 2,475,000	\$ 2,475,000	\$ 2,540,000
Interest	\$ 2,173,075	\$ 1,984,898	\$ 2,110,200
BALANCE at 6/30/22		Projected Balance at 6/30/24	
Year-End Outstanding (Principal)	\$ 5,085,000	\$ 52,970,000	\$ 50,130,000
Bond Debt			
Developer Agreement			
Other			

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: OSTIA/Imeda Redevelopment Authority
 TIRZ: 7
 Fund Number: 755959

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 54,166,210	\$ 68,287,264	\$ 52,340,037
RESTRICTED Funds - Bond Debt Service	\$ 4,659,075	\$ 4,659,120	\$ 4,659,200
Beginning Balance	\$ 81,815,285	\$ 70,336,804	\$ 86,989,237
City tax revenue	\$ 9,624,827	\$ 9,724,807	\$ 11,865,323
ISD tax revenue	\$ 1,627,953	\$ 1,403,552	\$ 1,403,552
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 11,232,274	\$ 11,138,359	\$ 13,688,885
Miscellaneous	\$ 28,852	\$ -	\$ -
Miscellaneous revenue	\$ 128,692	\$ -	\$ -
Interest Income - City of Houston	\$ 71,004	\$ 500,000	\$ 540,000
Interest Income	\$ 71,004	\$ 500,000	\$ 540,000
Other Interest Income	\$ 71,004	\$ 500,000	\$ 540,000
City of Houston (Include grants)	\$ -	\$ -	\$ -
Grant Funds (Include FTA, HUD donors)	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Bond Proceeds (Net)	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 89,247,215	\$ 82,874,883	\$ 85,819,122
EXPENDITURES			
Accounting	\$ 20,000	\$ 14,089	\$ 20,000
Services, Contractors & Rentals	\$ 674,000	\$ 620,824	\$ 663,254
Auditor	\$ 16,200	\$ 21,600	\$ 43,200
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ 10,600	\$ 15,000
Property Account Mgmt.	\$ 20,000	\$ 20,183	\$ 24,000
Insurance	\$ 10,000	\$ 9,980	\$ 13,000
Administrative/Office Operations	\$ 389,900	\$ 395,638	\$ 465,000
TIRZ Administration and Overhead	\$ 1,111,709	\$ 806,654	\$ 1,293,454
Legal	\$ 175,000	\$ 110,910	\$ 115,000
Professional Services	\$ 115,000	\$ 110,213	\$ 110,000
Total TIRZ Administration and Professional Services	\$ 1,226,709	\$ 917,873	\$ 1,414,454
Capital Improvement Projects (See CIP Schedule)	\$ 36,801,320	\$ 8,438,668	\$ 46,628,324
TIRZ Capital Expenditures	\$ 34,601,320	\$ 8,438,668	\$ 44,438,324
Economic Development Programs	\$ 2,000,000	\$ -	\$ 2,000,000
Developer Reimbursement	\$ 50,000	\$ -	\$ -
Developer/Project Reimbursements	\$ 2,050,000	\$ -	\$ 2,000,000
New Bond Sale (Series 2019)	\$ 2,415,000	\$ 2,415,000	\$ 2,540,000
Principal Interest	\$ 2,254,075	\$ 2,044,898	\$ 2,110,200
System debt service	\$ 4,669,075	\$ 4,459,898	\$ 4,659,200
TOTAL PROJECT COSTS	\$ 46,727,074	\$ 13,917,560	\$ 54,764,988
Payroll/Travel to ISO - educational facilities	\$ -	\$ 624,337	\$ 546,320
Payroll/Travel to ISO - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees	\$ -	\$ 487,740	\$ 594,287
ISO	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,986	\$ 870,866	\$ 887,986
Tobii Transfers	\$ 2,184,149	\$ 2,187,088	\$ 2,183,153
Total Budget	\$ 48,315,227	\$ 15,984,828	\$ 60,888,411
RESTRICTED Funds - Capital Projects	\$ 28,765,796	\$ 82,240,037	\$ 19,970,761
RESTRICTED Funds - Bond Debt Service	\$ 4,659,200	\$ 4,659,200	\$ 4,659,200
Ending Fund Balance	\$ 21,441,884	\$ 66,989,237	\$ 24,779,881
Total Budget & Ending Fund Balance	\$ 54,866,780	\$ 153,888,474	\$ 49,409,842

EXHIBIT B

**Fiscal Years 2024-2028 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Seven
(Old Spanish Trail/Almeda Corridors Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2022	Estimate 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total					
D	T-0706	Park @ Palm Center - Phase I & Phase II	\$ 64,011	\$ 11,768	\$ 1,144,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,104	\$ 1,219,881
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 47,573	\$ 77,211	\$ 20,130	\$ 22,110	\$ 24,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,561	\$ 191,345
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ 442,843	\$ 550,846	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 2,379,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,779,380	\$ 29,772,879
D	T-0712	Emancipation Park and Community Center Phase - III	\$ 73,730	\$ 4,677,970	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 4,951,700
D	T-0713	Historic Holman Street Reconstruction Project	\$ 57,501	\$ 419,380	\$ -	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 19,800,000	\$ 20,278,881
D	T-0718	Alameda Corridor Improvements - Phase IV	\$ 22,828	\$ 1,587	\$ 822,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,022,054	\$ 1,046,287	
D	T-0722	Greater Third Ward Neighborhood Project Sections A& B	\$ 1,837,578	\$ 1,815,714	\$ 23,499,874	\$ 18,700,000	\$ 2,233,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,433,534	\$ 47,866,828
D	T-0723	MacGregor Park and Tennis Center	\$ -	\$ 17,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 517,280
D	T-0724	Live Oak Street Improvements Project	\$ 518,318	\$ 789,572	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000	\$ 23,287,890
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ 388	\$ 228,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,204
D	T-0729	Griggs and MLK Corridor Improvements Project	\$ 200,247	\$ 88,748	\$ 900,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,372	\$ 1,189,307
D	T-0730	Garden Bridges and Cleburne / Alameda Cap - NHHIP	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Totals			\$ 3,264,816	\$ 8,433,630	\$ 48,456,424	\$ 38,822,110	\$ 17,735,181	\$ 5,079,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,939,015	\$ 130,300,620

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Estimate 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Tax Increment Funds	408,576	408,407	11,738,660	8,922,110	16,597,430	9,079,390	7,200,000	53,535,590	54,350,573		
TIRZ Bond Funds	2,955,240	8,033,282	34,699,874	28,271,429	1,160,751	-	-	64,131,854	75,021,376		
City of Houston (includes grants)	-	-	-	-	-	-	-	-	-		
Grants - Public (includes FTA & HUD)	-	-	-	1,428,571	-	-	-	1,428,571	1,428,571		
Grants - Private Donors	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Project Total	3,264,316	8,439,689	46,436,334	36,622,110	17,758,181	9,079,390	7,200,000	119,096,015	130,990,520		

Project:	Park @ Palm Center - Phase I & Phase II		City Council District		Key Map:	WBS.:				
	Location:	Served:	D	D	534	T-0706				
Description:		Operating and Maintenance Costs: (\$ Thousands)						Total		
<p>Description: Plan, design and construct/install additional park and community garden amenities and upgrades including artistic gateways/entrances, restrooms, additional lighting and signage for this public park adjacent to METRORAIL Transit Station at Palm Center.</p> <p>Justification: The park has no current formal entrance, no restroom and other amenities for park users. Improvements will increase visibility and accessibility of the park from the MetroRail and those that travel along Griggs Road or Beekman Street adjacent to Palm Center.</p>		2024	2025	2026	2027	2028				
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	10,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ 11,558
3 Design	-	50,000	11,558	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	64,011	1,000,000	-	1,045,154	-	-	-	-	\$ 1,045,154	\$ 1,109,165
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,000	208	98,950	-	-	-	-	\$ 98,950	\$ 99,158
Other Sub-Total:	-	15,000	208	98,950	-	-	-	-	\$ 98,950	\$ 99,158
Total Allocations	64,011	\$ 1,075,000	11,766	1,144,104	\$ -	\$ -	\$ -	\$ -	\$ 1,144,104	\$ 1,219,881
Source of Funds										
TIRZ Tax Increment Funds	64,011	1,075,000	11,766	1,144,104	-	-	-	-	\$ 1,144,104	\$ 1,219,881
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 64,011	\$ 1,075,000	\$ 11,766	\$ 1,144,104	\$ -	\$ -	\$ -	\$ -	\$ 1,144,104	\$ 1,219,881

Project:	Real Property Land Assembly & Site Preparation	City Council District	Key Map:	493, 494, 533 & 534	WBS.:	T-0710
Description:	Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.	Location:	Geo. Ref.:			
Justification:	Acquisition, site preparation and sale of property is needed to accomplish planned improvements at strategic locations will further enhance the business and economic opportunities, quality of life for residents, and to support increased tourism.	Served:	Neighborhood:	66, 67, 68 & 83		
Operating and Maintenance Costs: (\$ Thousands)						
		2024	2025	2026	2027	2028
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	10,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	167,000	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	47,573	-	75,843	18,300	20,100	22,110	-	-	\$ 60,510	\$ 183,926
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	83,000	1,368	1,830	2,010	2,211	-	-	\$ 6,051	\$ 7,419
Other Sub-Total:	-	-	1,368	1,830	2,010	2,211	-	-	\$ 6,051	\$ 7,419
Total Allocations	47,573	260,000	77,211	20,130	22,110	24,321	-	-	\$ 66,561	\$ 191,345

Source of Funds	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	47,573	260,000	77,211	20,130	22,110	24,321	-	-	\$ 66,561	\$ 191,345
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	47,573	260,000	77,211	20,130	22,110	24,321	-	-	\$ 66,561	\$ 191,345

Project:		Emancipation Avenue Reconstruction Project			City Council District		Key Map:		WBS.:												
					493 & 533		T-0711A														
					D		Geo. Ref.:														
					D		Neighborhood:		68 & 83												
Description:		Design and construct resilient and sustainable improvements to Emancipation Ave. from Southmore to Edin and backover to Pierce to include new pavement, reinforced concrete curbs and gutters, firewalls, enhanced streetlights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, etc.), watering, drainage, sanitary, traffic signals, crosswalk striping, minimum 5 ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor. Wesley Chapel AME Church site and adjacent property planning related to conceptual design related to the site.																			
Justification:		The project facilitates upgrade to the roadway, utilities, and the pedestrian realm that is currently in poor condition. Reconstruction of the corridor, formerly the "downtown" of the Historic Third Ward, incorporating Walkable Places and Texas Historical Commission's designation as the first urban Main Street will stimulate more business and economic activity in the area.																			
		2024		2025		2026		2027		2028		Total									
Personnel		-		-		-		-		-		-									
Supplies		-		-		-		-		-		-									
Sys. & Chgs.		-		-		-		-		-		-									
Capital Outlay		-		-		-		-		-		-									
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -									
FTEs		-		-		-		-		-		-									
Fiscal Year Planned Expenses																					
Project Allocation		2023		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)					
Phase		2023 Estimate		2023 Budget		2023 Actual Expenses thru 6/30/22		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
1 Planning		-		-		-		-		-		-		-		-		-		-	
2 Acquisition		-		-		-		-		-		-		-		-		-		-	
3 Design		-		1,500,000		442,843		-		-		-		-		-		-		-	
4 Construction/Maintenance		-		15,171,765		15,171,765		8,000,000		8,000,000		8,000,000		2,163,082		-		-		-	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		-		30,000		9,753		800,000		800,000		800,000		216,308		-		-		-	
Other Sub-Total:		-		30,000		9,753		800,000		800,000		800,000		216,308		-		-		-	
Total Allocations		\$ 442,843		\$ 16,701,765		\$ 550,646		\$ 8,800,000		\$ 8,800,000		\$ 8,800,000		\$ 2,379,390		\$ -		-		\$ 29,772,879	
Source of Funds																					
TIRZ Tax Incremental Funds		-		-		-		-		-		-		-		-		-		-	
TIRZ Bond Funds		-		-		-		-		-		-		-		-		-		-	
City of Houston (include grants to COH)		-		16,701,765		442,843		8,800,000		8,800,000		8,800,000		2,379,390		-		-		-	
Grants - Public (includes FTA)		-		-		-		-		-		-		-		-		-		-	
Grants - Private Donors		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ 442,843		\$ 16,701,765		\$ 550,646		\$ 8,800,000		\$ 8,800,000		\$ 8,800,000		\$ 2,379,390		\$ -		-		\$ 29,772,879	

Project:	Emancipation Park and Community Center Phase - III			City Council District			Key Map:		WBS.:	T-0712	
	Location:	D	D	2024	2025	2026	2027	2028			
Description:	Planning and Pre-design of future improvements to the park.			Operating and Maintenance Costs: (\$ Thousands)							
	2024	2025	2026	2027	2028	Total					
Justification:	Project will artistically display history of the park, serve the immediate neighborhood and be a designation for local, state, national and international visitors. The garage will serve park patrons, as well as retail and commercial businesses in the Emancipation Avenue corridor. Upgraded park improvements will provide a well-maintained, sustainable and resilient park.										
	Personnel	-	-	-	-	-	-	-	-	-	
	Supplies	-	-	-	-	-	-	-	-	-	
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	
	Capital Outlay	-	-	-	-	-	-	-	-	-	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs	-	-	-	-	-	-	-	-	-	
Fiscal Year Planned Expenses											
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	698	350,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,698	
4 Construction/Maintenance	61,086	-	4,471,803	-	-	-	-	-	\$ -	\$ 4,532,889	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	11,946	15,000	206,167	-	-	-	-	-	\$ -	\$ 218,113	
Other Sub-Total:	11,946	15,000	206,167	-	-	-	-	-	\$ -	\$ 218,113	
Total Allocations	73,730	\$ 365,000	4,677,970	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 4,951,700	
Source of Funds											
TIRZ Tax Increment Funds	73,730	365,000	4,677,970	200,000	-	-	-	-	\$ 200,000	\$ 4,951,700	
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 73,730	\$ 365,000	\$ 4,677,970	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 4,951,700	

Project:	Historic Holman Street Reconstruction Project		City Council District	Key Map:	493	WBS.:	T-0713
Description:	Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St.; including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, treatcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 8' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor. As an alternative if the entire project limits (St. Emanuel to Scott) is not approved and funded for construction a bad drainage section also identified by City of Houston (St. Emanuel and Valasco Streets) may be constructed as a segmented option.		Location: D	Geo. Ref.:			
Justification:	Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.		Served: D	Neighborhood:			
	Operating and Maintenance Costs: (\$ Thousands)						
	2024	2025	2026	2027	2028	Total	
Personnel	-	-	-	-	-	\$	
Supplies	-	-	-	-	-	\$	
Svcs. & Chgs.	-	-	-	-	-	\$	
Capital Outlay	-	-	-	-	-	\$	
Total	\$	\$	\$	\$	\$	\$	
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	39,433	1,100,000	411,952	-	-	-	-	-	\$	451,385
4 Construction/Maintenance	-	8,580,000	-	-	-	6,000,000	6,000,000	6,000,000	\$	18,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	18,068	30,000	7,428	-	-	600,000	600,000	600,000	\$	1,825,496
Other Sub-Total:	18,068	30,000	7,428	-	-	600,000	600,000	600,000	\$	1,825,496
Total Allocations	57,501	\$ 9,710,000	419,380	-	-	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$	20,276,881

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	-	-	-	-	-	-	-
TIRZ Bond Funds	57,501	419,380	6,600,000	6,600,000	6,600,000	19,800,000	\$ 19,800,000
City of Houston (include grants to C	-	-	-	-	-	-	\$ 476,881
Grants - Public (includes FTA)	-	-	-	-	-	-	\$ -
Grants - Private Donors	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ 57,501	\$ 419,380	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 19,800,000	\$ 20,276,881

Project: Alameda Corridor Improvements - Phase IV		City Council District		Key Map:		WBS.:				
		Location:	D	Geo. Ref.:	493 & 533	T-0718				
		Served:	D	Neighborhood:	66 & 67					
Description:	Plan, design, construct/install pedestrian amenities (benches, trashcans, public art, etc.), decorative pedestrian lights, upgrade public parking lots involving signage, streetscape enhancements including sidewalk improvements with landscaping along Alameda from IH69 to Binz creating a walkable place with multi-modal connectivity along Alameda to Brays Bayou. Planning to connect to the TXDOT North Houston Highway Improvement Project.	Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Justification:	Improvements to the public parking lots and installation of pedestrian improvements on the Alameda Corridor will provide safe parking options and enhance the pedestrian realm along a major corridor. Alameda Corridor improvements will support the overall redevelopment of the area and promote business and economic development.	Personnel	-	-	-	-	-	\$		
		Supplies	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		Total	\$	\$	\$	\$	\$	\$		
		FTEs	-	-	-	-	-	-		
Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	22,626	200,000	-	-	50,000	50,000	50,000	50,000	\$ 200,000	\$ 222,626
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	220,000	1,587	55,826	-	-	-	-	\$ 55,826	\$ 57,385
4 Construction/Maintenance	-	-	-	660,541	-	-	-	-	\$ 660,541	\$ 660,541
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	10,000	28	105,687	-	-	-	-	\$ 105,687	\$ 105,715
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	10,000	28	105,687	-	-	-	-	\$ 105,687	\$ 105,715
Total Allocations	22,626	430,000	1,587	822,054	50,000	50,000	50,000	50,000	\$ 1,022,054	\$ 1,046,267
Source of Funds										
TIRZ Tax Increment Funds	22,626	430,000	1,587	822,054	50,000	50,000	50,000	50,000	\$ 1,022,054	\$ 1,046,267
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$	\$
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$	\$
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	\$
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 22,626	\$ 430,000	\$ 1,587	\$ 822,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,022,054	\$ 1,046,267

Project:		Greater Third Ward Neighborhood Project Sections A & B			City Council District		Key Map:		WBS.:												
					493				T-0722												
					D		Geo. Ref.:														
					D		Neighborhood:														
Description:		Design and construction of sidewalks and streetlights improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of sidewalk, reinforced concrete curb and gutter, minimum 5' ADA sidewalks, wheelchair ramps, sidewalks, special landscaping, public utilities, landscape elements, enhanced street and pedestrian lighting. In Section A the Authority is anticipating to receive \$1,428,771.00 in Grant funding for enhancements specifically for McGowan (Between Delano Street & Emanuel Street) and Grey Street (Between Emma and St. Emanuel). In Section B according to recent hydraulic modeling findings by City of Houston the worst drainage areas were identified on Tuam (Between Saur and Hutchins Streets).																			
Justification:		Adequate infrastructure and public realm improvements will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers.																			
		Operating and Maintenance Costs: (\$ Thousands)		2024		2025		2026		2027		2028		Total							
Personnel																					
Supplies																					
Svcs. & Chgs.																					
Capital Outlay																					
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Actual Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning																					
2 Acquisition																					
3 Design		784,931				1,587,096															
4 Construction/Maintenance								21,363,340		17,000,000		2,030,782									
5 Equipment																					
6 Close-Out																					
7 Other		1,052,647		100,000		28,618		2,136,334		1,700,000		203,078									
Other Sub-Total:		1,052,647		100,000		28,618		2,136,334		1,700,000		203,078									
Total Allocations		1,837,578		100,000		1,615,714		23,499,674		18,700,000		2,233,860									
Source of Funds																					
TIRZ Tax Incremental Funds				100,000								1,073,109									
TIRZ Bond Funds		1,837,578				1,615,714		23,499,674		17,271,429		1,160,751									
City of Houston (include grants to COH)																					
Grants - Public (includes FTA & HUD)										1,428,571											
Grants - Private Donors																					
Other																					
Total Funds		\$ 1,837,578		\$ 100,000		\$ 1,615,714		\$ 23,499,674		\$ 18,700,000		\$ 2,233,860		\$ -		\$ -		\$ 44,433,534		\$ 47,886,826	

Project: MacGregor Park and Tennis Center		City Council District	Key Map:	534		WBS.:	T-0723			
Location: D		D	Geo. Ref.:							
Served: D		D	Neighborhood:	68						
Description:	To provide \$4,000,000.00 in funding to support construction of improvements for access to and from Old Spanish Trail into MacGregor Park.	Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Justification:	To support the redevelopment of the park to stimulate the growth and development of the Old Spanish Trail economic development corridor, the University of Houston Medical School, the Southeast MetroRail Line on Martin Luther King Blvd. including expansion efforts to Hobby Airport, and Greater Southeast Management District's efforts to improve multi-modal connectivity within Houston Southeast.									
	Personnel						\$ -			
	Supplies						\$ -			
	Svcs. & Chgs.						\$ -			
	Capital Outlay						\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs						-			
Fiscal Year Planned Expenses										
Project Allocation	2023 Estimate	2023 Budget	Actual Expenses thru 6/30/22	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	200,000	-						\$ -	\$ -
2 Acquisition	-	-	-						\$ -	\$ -
3 Design	16,974	-	-						\$ 16,974	\$ 16,974
4 Construction/Maintenance	-	-	-					500,000	\$ 500,000	\$ 500,000
5 Equipment	-	-	-						\$ -	\$ -
6 Close-Out	-	-	-						\$ -	\$ -
7 Other	306	10,000	-						\$ 306	\$ 306
	-	-	-						\$ -	\$ -
Other Sub-Total:	-	10,000	-						\$ -	\$ 306
Total Allocations	-	\$ 210,000	\$ 17,280	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 517,280
Source of Funds										
TIRZ Tax Increment Funds	17,280	210,000	-					500,000	\$ 500,000	\$ 517,280
TIRZ Bond Funds	-	-	-						\$ -	\$ -
City of Houston (include grants to C	-	-	-						\$ -	\$ -
Grants - Public (includes FTA)	-	-	-						\$ -	\$ -
Grants - Private Donors	-	-	-						\$ -	\$ -
Other	-	-	-						\$ -	\$ -
Total Funds	\$ 17,280	\$ 210,000	\$ 17,280	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 517,280

Project: Live Oak Street Improvements Project		City Council District		Key Map:	493		WBS.:		T-0724					
		Location:		Geo. Ref.:										
		Served:		Neighborhood:										
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)												
		2024	2025	2026	2027	2028	Total							
		Personnel	-	-	-	-	-	-	-	-	\$			
		Supplies	-	-	-	-	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$		
		Total		\$		\$		\$		\$		\$		\$
		FTEs												
Fiscal Year Planned Expenses														
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)				
Phase														
1 Planning	-	-	-	-	-	-	-	-	\$	\$				
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$				
3 Design	501,738	765,941	765,941	-	-	-	-	-	\$	1,257,679				
4 Construction/Maintenance	-	8,925,338	-	10,000,000	10,000,000	-	-	-	\$	20,000,000				
5 Equipment	-	-	-	-	-	-	-	-	\$	\$				
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$				
7 Other	16,580	35,000	13,631	1,000,000	1,000,000	-	-	-	\$	2,030,211				
Other Sub-Total:	16,580	35,000	13,631	1,000,000	1,000,000	-	-	-	\$	2,030,211				
Total Allocations	\$ 518,318	\$ 8,960,338	\$ 769,572	\$ 11,000,000	\$ 11,000,000	\$	\$	\$	\$	23,287,890				
Source of Funds														
TIRZ Tax Increment Funds	-	-	-	-	-	-	-	-	\$	\$				
TIRZ Bond Funds	518,318	8,960,338	769,572	11,000,000	11,000,000	-	-	-	\$	23,287,890				
City of Houston (include grants to CO	-	-	-	-	-	-	-	-	\$	\$				
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$	\$				
Grants - Private Donors	-	-	-	-	-	-	-	-	\$	\$				
Other	-	-	-	-	-	-	-	-	\$	\$				
Total Funds	\$ 518,318	\$ 8,960,338	\$ 769,572	\$ 11,000,000	\$ 11,000,000	\$	\$	\$	\$	23,287,890				

Project:		Old Spanish Trail Mobility Improvements to MacGregor Park			City Council District		Key Map:		534		WBS.:		T-0728			
Description:		Location:		Geo. Ref.:		2025		2026		2027		2028		Total		
Justification:		Served:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)										
		2024		2025		2026		2027		2028		2028		Total		
Design and construct resilient and sustainable access from Old Spanish Trail to MacGregor Park through a TXDOT Project involving Old Spanish Trail road work to enhance pedestrian connectivity into the park. Construction of enhanced medians to include landscaping, sidewalks, and the proposed hybrid beacon (HAWK) signal located at Belvedere Street.																
Improve pedestrian and cyclist accessibility and safety. The improvements will utilize traffic mitigation countermeasures like esplanades, dividers and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail. There is currently no safe pedestrian or cyclist entry into the park.																
	Personnel															
	Supplies															
	Svcs. & Chgs.															
	Capital Outlay															
	Total															
	FTEs															
Fiscal Year Planned Expenses																
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)						
Phase																
1 Planning	-	200,000	-	-	-	-	-	-	\$ -	\$ -						
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -						
3 Design	-	-	225,744	-	-	-	-	-	\$ -	\$ 225,744						
4 Construction/Maintenance	-	136,500	-	-	-	-	-	-	\$ -	\$ -						
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -						
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -						
7 Other	389	10,000	4,071	-	-	-	-	-	\$ -	\$ 4,460						
Other Sub-Total:	389	10,000	4,071	-	-	-	-	-	\$ -	\$ 4,460						
Total Allocations	389	\$ 346,500	\$ 229,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,204						
Source of Funds																
TIRZ Tax Increment Funds	389	264,750	229,815	-	-	-	-	-	\$ -	\$ 230,204						
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -						
City of Houston (include grants to C	-	-	-	-	-	-	-	-	\$ -	\$ -						
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -						
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -						
Other	-	81,750	-	-	-	-	-	-	\$ -	\$ -						
Total Funds	\$ 389	\$ 346,500	\$ 229,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,204						

Project:		Griggs and MLK Corridor Improvements Project		City Council District		Key Map:		WBS.:		T-0729	
		Location:		Geo. Ref.:		2025		2026		2027	
Served:		D		D		2024		2025		2026	
Operating and Maintenance Costs: (\$ Thousands)		2024		2025		2026		2027		2028	
Personnel											
Supplies											
Sys. & Chgs.											
Capital Outlay											
Total											
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		2023 Estimate	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	92,500	-							
2	Acquisition	-	-	-							
3	Design	186,020	-	67,530							253,550
4	Construction/Maintenance	-	320,200	-	818,520						818,520
5	Equipment	-	-	-							
6	Close-Out	-	-	-							
7	Other	14,227	15,000	1,218	81,852						97,297
Other Sub-Total:			15,000	1,218	81,852						
Total Allocations		\$ 200,247	\$ 427,700	\$ 68,748	\$ 900,372	\$ -	\$ -	\$ -	\$ -	\$ 900,372	\$ 1,169,367
Source of Funds											
TIRZ Tax Increment Funds		200,247	427,700	68,748	900,372						
TIRZ Bond Funds		-	-	-							
City of Houston (include grants to C		-	-	-							
Grants - Public (includes FTA)		-	-	-							
Grants - Private Donors		-	-	-							
Other		-	-	-							
Total Funds		\$ 200,247	\$ 427,700	\$ 68,748	\$ 900,372	\$ -	\$ -	\$ -	\$ -	\$ 900,372	\$ 1,169,367

Project:	Garden Bridges and Cleburne / Almeda Cap - NHHIP		City Council District		Key Map:	WBS.:		T-0730		
	Location:		D	D	Geo. Ref.:					
	Served:				Neighborhood:					
	Operating and Maintenance Costs: (\$ Thousands)		2025	2026	2027	2028	Total			
Description:	TXDOT proposes to construct three Garden Bridges at McGowan, Egin and Tuam and the Cleburne/Almeda Cap for Segment 3 as part of the NHHIP project which reconstructs portions of I-10, I-45, I-68, and SH-288 around downtown Houston. TXDOT will be installing enhanced bridge lighting, better pedestrian crossings and shade enhancements for foot traffic.		for pedestrian foot							
Justification:	Segment 3 will provide improved general safety on the bridges, features, add to increased pedestrian crossability on the bridges themselves, and ultimately allow for better connectivity for the surrounding community.									
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
2 Acquisition	-	-	-	-	-	-	-	-	-	-
3 Design	-	-	-	-	-	-	-	-	-	-
4 Construction/Maintenance	-	-	-	-	-	-	-	-	-	-
5 Equipment	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	-	-	-	-	-	-	-
7 Other	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:	-	-	-	-	-	-	-	-	-	-
Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Tax Increment Funds	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
TIRZ Bond Funds	-	-	-	-	-	-	-	-	-	-
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	-	-
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	-	-
Grants - Private Donors	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000