

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2025 BUDGET PROFILE**

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

<b>P R O J E C T  P L A N</b>	<b>Base Year:</b>	1999
	<b>Base Year Taxable Value:</b>	\$ 766,214,210
	<b>Projected Taxable Value (TY2024):</b>	\$ 4,040,230,173
	<b>Current Taxable Value (TY2023):</b>	\$ 3,922,553,566
	<b>Acres:</b>	6,401.88
	<b>Administrator (Contact):</b>	Hawes Hill & Associates
	<b>Contact Number:</b>	(713) 595-1209

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Since creation, Reinvestment Zone No. 20 has completed several capital projects including roadway, intersection, streetscape, drainage and parks/open space improvements. Completed projects include those in the original Zone, as well as the areas annexed in 2013 and 2015. Completed projects include Bellaire Access Management, Fondren Access Management, Social Services Corridor project which added sidewalks and lighting to the area east of I-69, park improvements in Crain and Landsdale Parks, support towards Sharpstown Pool Reconstruction, Club Creek Detention Basin and Park and Hillcroft Avenue Safety Projects South of I-69.
	In the next five years, the Zone is focusing on the following projects: Corporate Drive Reconstruction, Centerpoint Trail, the Harwin & Gessner and Harwin & Hillcroft intersection improvements and the Southwest Civic Core Campus, and land assembly for economic development.

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

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

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2025 BUDGET DETAIL

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

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

**CITY OF HOUSTON**  
**ECONOMIC DEVELOPMENT DIVISION**  
**FISCAL YEAR 2025 BUDGET DETAIL**

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimates	FY2025 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,800	\$ 13,000
Administration Salaries & Benefits	\$ 126,000	\$ 126,000	\$ 144,000
Auditor	\$ 16,000	\$ 14,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 9,000	\$ 10,000
Insurance	\$ 1,500	\$ 1,700	\$ 4,200
Drainage Fee	\$ 7,000	\$ 7,000	\$ 7,000
Office Administration	\$ 8,500	\$ 10,500	\$ 11,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 181,000</b>	<b>179,000</b>	<b>207,200</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 100,000	\$ 170,000	\$ 170,000
Tax Consultant	\$ 18,500	\$ 16,000	\$ 18,500
Website Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Zone Owned Property Management	\$ 150,000	\$ 26,000	\$ 50,000
Zone Plan Amendment	\$ 15,000	\$ 25,000	
Planning Consultants	\$ 200,000	\$ 40,000	\$ 100,000
<b>Program and Project Consultants</b>	<b>\$ 487,700</b>	<b>\$ 281,200</b>	<b>\$ 342,700</b>
<b>Management consulting services</b>	<b>\$ 668,700</b>	<b>460,200</b>	<b>549,900</b>
Capital Expenditures (See CIP Schedule)	\$ 34,769,920	\$ 9,610,000	25,140,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 34,769,920</b>	<b>9,610,000</b>	<b>25,140,000</b>
Park 8	\$ -	\$ -	
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2017)			
Principal	\$ 1,630,000	1,630,000	1,680,000
Interest	\$ 1,573,194	1,573,194	1,526,192
Cost of Issuance	\$ -	-	-
Bond Debt Service (Series 2020)			
Principal	\$ 1,215,000	1,215,000	1,275,000
Interest	\$ 1,319,931	1,319,931	1,257,681
Cost of Issuance	\$ -	-	-
Loan debt service			
Principal	\$ -	-	-
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 5,738,125</b>	<b>5,738,125</b>	<b>5,738,873</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 41,176,745</b>	<b>15,808,325</b>	<b>31,428,773</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 596,979	\$ 583,285	\$ 609,819
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587
COH Drainage Fee	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 2,908,566</b>	<b>\$ 2,894,872</b>	<b>\$ 2,921,406</b>
<b>Total Budget</b>	<b>\$ 44,085,311</b>	<b>\$ 18,703,197</b>	<b>\$ 34,350,179</b>
RESTRICTED Funds - Capital Projects	\$ 5,797,874	27,041,946	7,124,762
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,618,541	\$ 5,738,873	\$ 5,618,541
<b>Ending Fund Balance</b>	<b>\$ 11,416,415</b>	<b>32,780,819</b>	<b>12,743,303</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 55,501,726</b>	<b>51,484,016</b>	<b>47,093,482</b>

Notes:

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

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

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

\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	87,454,265	9,560,000	23,140,000	21,300,000	8,900,000	1,300,000	1,150,000	55,790,000	152,804,265
City of Houston	769,000	50,000	500,000	6,000,000	4,250,000	3,250,000	-	14,000,000	14,819,000
Grants	-	-	1,500,000	5,800,000	2,000,000	-	-	9,300,000	9,300,000
Other	1,551,000	-	-	-	3,000,000	2,000,000	-	5,000,000	6,551,000
<b>Project Total</b>	<b>89,774,265</b>	<b>9,610,000</b>	<b>25,140,000</b>	<b>33,100,000</b>	<b>18,150,000</b>	<b>6,550,000</b>	<b>1,150,000</b>	<b>84,090,000</b>	<b>183,474,265</b>

Project: Club Creek Detention Basin & Park				City Council District		Key Map:			WBS.:	T-2004	
				Location: J		Geo. Ref.:					
				Served: J		Neighborhood:					
Description:	Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Detention for future city infrastructure improvements. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston. Includes Vietnam Veterans Memorial.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	To relieve and mitigate street flooding for City of Houston road projects within the area; provide park and hike/bike facilities for an underserved area. Harris County Flood Control District has agreed to reimburse TIRZ 20 for Brays Bayou slop failure repairs.			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	1,672,595	2,000,000	-	-	-	-	-	-	\$ -	\$ 1,672,595
3	Design	1,161,794	125,000	-	-	-	-	-	-	\$ -	\$ 1,161,794
4	Construction	7,490,250	806,000	350,000	-	-	-	-	-	\$ -	\$ 7,840,250
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	440,000	-	-	-	-	\$ 440,000	\$ 440,000
7	Other	317,927	56,420	50,000	-	-	-	-	-	\$ -	\$ 367,927
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		317,927	56,420	50,000	-	-	-	-	-	\$ -	\$ 367,927
Total Allocations		10,642,566	2,987,420	400,000	440,000	-	\$ -	\$ -	\$ -	\$ 440,000	\$ 11,482,566
Source of Funds											
TIRZ Funds		8,422,566	2,987,420	400,000	440,000	-	-	-	-	\$ 440,000	\$ 9,262,566
City of Houston		720,000	-	-	-	-	-	-	-	\$ -	\$ 720,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		1,500,000	-	-	-	-	-	-	-	\$ -	\$ 1,500,000
Total Funds		\$ 10,642,566	\$ 2,987,420	\$ 400,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 11,482,566

Project:		Regional Hike and Bike Trails (Centerpoint Trail)			City Council District		Key Map:	530F	WBS.:		T-2008	
					Location:	J	Geo. Ref.:					
					Served:	J	Neighborhood:	26				
Description:		A 3.12 mile concrete CenterPoint Trail parallel to S. Gessner Rd. connection between Westpark Tollway to Southwest Freeway connecting at the Brays Bayou Greenway Trail. TIRZ increment funds only.			Operating and Maintenance Costs: (\$ Thousands)							
						2025	2026	2027	2028	2029	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
Justification:		Provide connectivity and community need for hike and bike trails and bring safety, connectivity and economic benefits to the area.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
					Capital Outlay	-	-	-	-	-	\$ -	
					x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					FTEs							
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	49,500	-	-	-	-	-	-	-	\$ -	\$ 49,500	
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000	
3	Design	852,852	300,000	-	100,000	100,000	-	-	-	\$ 200,000	\$ 1,052,852	
4	Construction	-	2,300,000	500,000	2,500,000	3,000,000	1,000,000	-	-	\$ 6,500,000	\$ 7,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	475,000	50,000	50,000	50,000		-	-	\$ 100,000	\$ 150,000	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	475,000	50,000	50,000	50,000	-	-	-	\$ 100,000	\$ 150,000	
Total Allocations		\$ 902,352	\$ 3,075,000	\$ 550,000	\$ 2,750,000	\$ 3,150,000	\$ 1,000,000	\$ -	\$ -	\$ 6,900,000	\$ 8,352,352	
Source of Funds												
TIRZ Funds		902,352	3,075,000	550,000	1,250,000	3,150,000	1,000,000	-	-	\$ 5,400,000	\$ 6,852,352	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 902,352	\$ 3,075,000	\$ 550,000	\$ 2,750,000	\$ 3,150,000	\$ 1,000,000	\$ -	\$ -	\$ 6,900,000	\$ 8,352,352	

Project: Mall Redevelopment Project				City Council District		Key Map:			WBS.:	T-2009		
				Location:		J	Geo. Ref.:					
				Served:		J	Neighborhood:					
Description:	Ongoing coordination regarding Authority acquired property. Includes Plaza Americas landscape buffers.			Operating and Maintenance Costs: (\$ Thousands)								
					2025	2026	2027	2028	2029	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
				Justification:	Enhance economic development in the area.			Svcs. & Chgs.	-	-	-	-
Capital Outlay	-	-	-					-	-	\$ -		
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
FTEs										-		
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning		-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	2,202,061	-	-	-	-	-	-	-	\$ -	\$ 2,202,061	
3	Design	55,180	150,000	-	-	-	-	-	-	\$ -	\$ 55,180	
4	Construction	-	-	-	1,000,000	3,000,000	-	-	-	\$ 4,000,000	\$ 4,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	13,688	45,000	-	50,000	50,000	-	-	-	\$ 100,000	\$ 113,688	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		13,688	45,000	-	50,000	50,000	-	-	-	\$ 100,000	\$ 113,688	
Total Allocations		\$ 2,270,929	\$ 195,000	\$ -	\$ 1,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 6,370,929	
Source of Funds												
TIRZ Funds		2,270,929	195,000	-	1,050,000	3,050,000	-	-	-	\$ 4,100,000	\$ 6,370,929	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 2,270,929	\$ 195,000	\$ -	\$ 1,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 6,370,929	

\*NOTE:



Project:	Harwin Drive Mobility and Drainage Improvements				City Council District		Key Map:			WBS.:	T-2010	
					Location: J		Geo. Ref.:					
					Served: J		Neighborhood:					
Description:	Reconstruction of Harwin Drive from Drew Street to Fondren. Four 11 foot wide travel lanes with concrete curb and gutter. 6 foot wide sidewalks with ADA accessible ramps. New right turn lane at Fondren. Paving improvements at Drew Street. New 17.5 acre feet detention basin and area wide drainage improvements.				Operating and Maintenance Costs: (\$ Thousands)							
						2025	2026	2027	2028	2029	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
Justification:	Area is prone to flooding and traffic congestion. Improve mobility and drainage along the Harwin Corridor. Promote economic development.				Svcs. & Chgs.	-	-	-	-	-	\$ -	
					Capital Outlay	-	-	-	-	-	\$ -	
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					FTEs						-	
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	2,505,343	-	-	-	-	-	-	-	\$ -	\$ 2,505,343	
3	Design	950,847	850,000	700,000	250,000	-	-	-	-	\$ 250,000	\$ 1,900,847	
4	Construction	-	-	-	1,500,000	4,000,000	-	-	-	\$ 5,500,000	\$ 5,500,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	168,444	-	-	150,000	400,000	-	-	-	\$ 550,000	\$ 718,444	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		168,444	-	-	150,000	400,000	-	-	-	\$ 550,000	\$ 718,444	
Total Allocations		\$ 3,624,634	\$ 850,000	\$ 700,000	\$ 1,900,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 6,300,000	\$ 10,624,634	
Source of Funds												
TIRZ Funds		3,624,634	850,000	700,000	1,900,000	4,400,000	-	-	-	\$ 6,300,000	\$ 10,624,634	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 3,624,634	\$ 850,000	\$ 700,000	\$ 1,900,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 6,300,000	\$ 10,624,634	

Project: Harwin & Gessner Intersection Improvements				City Council District		Key Map:		WBS.:		T-2010A	
				Location: J		Geo. Ref.:					
				Served: J		Neighborhood:					
Description:	Reconstruction of the Harwin Drive and South Gessner Road Intersection.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Improve traffic mobility and pedestrian safety.			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	151,741	-	-	-	-	-	-	-	\$ -	\$ 151,741
3	Design	135,902	-	50,000	-	-	-	-	-	\$ -	\$ 185,902
4	Construction	821,079	3,500,000	400,000	5,000,000	-	-	-	-	\$ 5,000,000	\$ 6,221,079
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	160,000	50,000	200,000	-	-	-	-	\$ 200,000	\$ 250,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	160,000	50,000	200,000	-	-	-	-	\$ 200,000	\$ 250,000
Total Allocations		\$ 1,108,722	\$ 3,660,000	\$ 500,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 6,808,722
Source of Funds											
TIRZ Funds		1,108,722	3,660,000	500,000	5,200,000	-	-	-	-	\$ 5,200,000	\$ 6,808,722
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,108,722	\$ 3,660,000	\$ 500,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 6,808,722

Project: Harwin at Hillcroft Intersection Reconstruction				City Council District		Key Map:		WBS.:		T-2020			
				Location:		J						Geo. Ref.:	
				Served:		J						Neighborhood:	
Description:	\$10,000,000 complete reconstruction of Harwin and Hillcroft intersection from Westpark Tollway to US 59/IH-69. Project received a \$3,000,000 Federal Grant. Construction of the project will be managed by the City of Houston.			Operating and Maintenance Costs: (\$ Thousands)									
					2025	2026	2027	2028	2029	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Improve the intersection safety of mobility and intersection Level of Service (LOS).			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs									
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	260,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000		
3	Design	821,062	170,000	200,000	200,000	-	-	-	-	\$ 200,000	\$ 1,221,062		
4	Construction	-	2,415,000	-	-	6,000,000	1,000,000	-	-	\$ 7,000,000	\$ 7,000,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	241,500	-	-	600,000	100,000	-	-	\$ 700,000	\$ 700,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	241,500	-	-	600,000	100,000	-	-	\$ 700,000	\$ 700,000		
Total Allocations		\$ 821,062	\$ 3,086,500	\$ 200,000	\$ 400,000	\$ 6,600,000	\$ 1,100,000	\$ -	\$ -	\$ 8,100,000	\$ 9,121,062		
Source of Funds													
TIRZ Funds		821,062	3,086,500	200,000	400,000	6,600,000	1,100,000	-	-	\$ 8,100,000	\$ 9,121,062		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 821,062	\$ 3,086,500	\$ 200,000	\$ 400,000	\$ 6,600,000	\$ 1,100,000	\$ -	\$ -	\$ 8,100,000	\$ 9,121,062		

Project: Corporate Drive Reconstruction				City Council District		Key Map:		WBS.:		T-2021			
				Location:		J						Geo. Ref.:	
				Served:		J						Neighborhood:	
Description:	Water line reconstruction and concrete pavement panel replacement on Corporate Dr. from Beechnut St. to Bellaire Blvd., including installation of a new traffic signal at the Corporate/ Beechnut intersection and the installation of a new street light system on Corporate Drive.			Operating and Maintenance Costs: (\$ Thousands)									
					2025	2026	2027	2028	2029	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	The 2015 study of the street system pavement condition determined that more than 80% of the existing concert panels along Corporate Drive from Bellaire Blvd. to Beechnut St. are in a state of disrepair and must be replaced. It was determined that it would be beneficial to reconstruct the corridor rather than concrete panel replacement only.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs									
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	409,468	-	-	-	-	-	-	-	\$ -	\$ 409,468		
4	Construction	1,968,333	3,460,000	3,800,000	-	-	-	-	-	\$ -	\$ 5,768,333		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	85,497	120,000	200,000	-	-	-	-	-	\$ -	\$ 285,497		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		85,497	120,000	200,000	-	-	-	-	-	\$ -	\$ 285,497		
Total Allocations		\$ 2,463,298	\$ 3,580,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463,298		
Source of Funds													
TIRZ Funds		2,463,298	3,580,000	4,000,000	-	-	-	-	-	\$ -	\$ 6,463,298		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 2,463,298	\$ 3,580,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463,298		

\*NOTE:

Project:		Sidewalk Replacement & Improvements			City Council District		Key Map:				WBS.:		T-2024					
					Location:		F, J		Geo. Ref.:									
					Served:		F, J		Neighborhood:									
Description:		Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Miscellaneous curb and ramp repairs. Multiple Phases. Phase I was \$585,100 with 10,653 LF built, and Phase II is \$800,000 with 10,000 LF. New wide sidewalks and ADA ramps along and around the Dairy Ashford corridor and intersections in City Council District F within the TIRZ 20 zone boundaries.			Operating and Maintenance Costs: (\$ Thousands)													
							2025		2026		2027		2028		2029		Total	
					Personnel		-		-		-		-		-		\$ -	
					Supplies		-		-		-		-		-		\$ -	
Justification:		Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.			Svcs. & Chgs.		-		-		-		-		\$ -			
					Capital Outlay		-		-		-		-		\$ -			
					Total		\$ -		\$ -		\$ -		\$ -		\$ -			
					FTEs													
Fiscal Year Planned Expenses																		
Project Allocation			Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)						
Phase																		
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -						
2	Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -						
3	Design		279,366	-	25,000	200,000	100,000	-	-	-	\$ 300,000	\$ 604,366						
4	Construction		585,109	800,000	100,000	700,000	1,000,000	500,000	-	-	\$ 2,200,000	\$ 2,885,109						
5	Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -						
6	Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -						
7	Other		16,646	120,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 316,646						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
Other Sub-Total:			16,646	120,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 316,646						
Total Allocations			\$ 881,121	\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ 2,800,000	\$ 3,806,121						
Source of Funds																		
TIRZ Funds			881,121	875,000	125,000	1,000,000	1,200,000	600,000	-	-	\$ 2,800,000	\$ 3,806,121						
City of Houston			-	-	-	-	-	-	-	-	\$ -	\$ -						
Grants			-	-	-	-	-	-	-	-	\$ -	\$ -						
Other			-	-	-	-	-	-	-	-	\$ -	\$ -						
Total Funds			\$ 881,121	\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ 2,800,000	\$ 3,806,121						

Project: Southwest Civic Core Campus				City Council District		Key Map:			WBS.:	T-2028			
				Location:		F, J		Geo. Ref.:					
				Served:		F, J		Neighborhood:					
Description:	Mobility connection improvements and redeveloping underperforming property sites in area commonly referred to Gulfton Civic Core bounded by IH-69, Hillcroft, Bellaire, and Bintliff. The FY26 Allocation is for Phase I the multi-service center pavilion expansion.			Operating and Maintenance Costs: (\$ Thousands)									
					2025	2026	2027	2028	2029	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Promote broader economic development and redevelopment to underperforming area.			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	148,000	150,000	-	250,000	-	-	-	-	\$ 250,000	\$ 398,000		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	750,000	750,000	1,300,000	-	-	-	-	\$ 1,300,000	\$ 2,050,000		
4	Construction	-	50,000	50,000	-	10,400,000	-	-	-	\$ 10,400,000	\$ 10,450,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000		
Total Allocations		\$ 148,000	\$ 950,000	\$ 800,000	\$ 1,550,000	\$ 11,400,000	\$ -	\$ -	\$ -	\$ 12,950,000	\$ 13,898,000		
Source of Funds													
TIRZ Funds		48,000	950,000	750,000	1,550,000	600,000	-	-	-	\$ 2,150,000	\$ 2,948,000		
City of Houston		49,000	-	50,000	-	5,000,000	-	-	-	\$ 5,000,000	\$ 5,099,000		
Grants		-	-	-	-	5,800,000	-	-	-	\$ 5,800,000	\$ 5,800,000		
Other		51,000	-	-	-	-	-	-	-	\$ -	\$ 51,000		
Total Funds		\$ 148,000	\$ 950,000	\$ 800,000	\$ 1,550,000	\$ 11,400,000	\$ -	\$ -	\$ -	\$ 12,950,000	\$ 13,898,000		

Project:		District Gateways			City Council District		Key Map:		WBS.:	T-2029	
					Location:	F, J	Geo. Ref.:				
					Served:	F, J	Neighborhood:				
Description:	Lighting, hardscape, landscape, monuments and civic art improvements.				Operating and Maintenance Costs: (\$ Thousands)						
						2025	2026	2027	2028	2029	Total
					Personnel	-	-	-	-	-	\$ -
					Supplies	-	-	-	-	-	\$ -
Justification:	Promote economic development and area identity.				Svcs. & Chgs.	-	-	-	-	-	\$ -
					Capital Outlay	-	-	-	-	-	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs						
					Fiscal Year Planned Expenses						
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	25,000	35,000	-	-	-	-	-	\$ -	\$ 35,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 125,000	\$ 35,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,235,000
Source of Funds											
TIRZ Funds		-	125,000	35,000	200,000	1,000,000	-	-	-	\$ 1,200,000	\$ 1,235,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 125,000	\$ 35,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,235,000

Project: Gasmer Site Redevelopment				City Council District		Key Map:		WBS.:		T-2030			
				Location:		K						Geo. Ref.:	
				Served:		K						Neighborhood:	
Description:	Redevelopment of former Shell Oil research facility and nearby properties to catalyze and foster private investment in the Westbury/Willow Water Hole area. Projects may include adaptive reuse/preservation of historic facilities, creation of open space and recreation/entertainment amenities, stormwater detention and management, potential commercial activity and location of Houston's proposed Levitt Pavilion.			Operating and Maintenance Costs: (\$ Thousands)									
					2025	2026	2027	2028	2029	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Repurpose underutilized property to promote area economic development.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs									
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	250,000	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	5,400,000	-	-	-	\$ 5,400,000	\$ 5,400,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	500,000	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	500,000	-	-	-	-	-	-	\$ 5,400,000	\$ 5,400,000		
Total Allocations		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000		
Source of Funds													
TIRZ Funds		-	750,000	-	-	5,400,000	-	-	-	\$ 5,400,000	\$ 5,400,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000		



Project: Land Acquisition Economic Development				City Council District		Key Map:		WBS.:		T-2031	
				Location: F		Geo. Ref.:					
				Served: F		Neighborhood:					
Description:	Land acquisition for economic development purposes.			Operating and Maintenance Costs: (\$ Thousands)							
					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	-	10,000,000	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Source of Funds											
TIRZ Funds		-	10,000,000	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Project:      Sharpstown Community Center				City Council District		Key Map:		WBS.:		T-2035								
				Location:		J						Geo. Ref.:						
				Served:		J						Neighborhood:						
Description:	A new state of the art 37,300 SF facility will replace the existing community center at its original location. The new two-story building will incorporate a 23,068 first floor plan with a restaurant and bar with outdoor dining area, including a full commercial kitchen and catering area. The 1st floor will have the community center admin offices, a two-story grand lobby with public circulation corridor and a banquet hall with outdoor event area. The 2nd floor plan is 14,232 SF and will have a golf club lounge with bar, 6 golf simulator stations, a fitness room and exercise equipment. The project will provide approximately 160,000 CF of storm water detention.			Operating and Maintenance Costs: (\$ Thousands)														
						2025		2026		2027		2028		2029		Total		
Personnel				-		-		-		-		-		\$ -				
Supplies				-		-		-		-		-		\$ -				
Justification:				Existing community center is dated, too small, and badly in need of repairs. Current center is not serving the broader community. New center would be a catalyst for area wide economic development.			Svcs. & Chgs.		-		-		-		-		\$ -	
							Capital Outlay		-		-		-		-		\$ -	
							Total		\$ -		\$ -		\$ -		\$ -		\$ -	
							FTEs											
Fiscal Year Planned Expenses																		
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)							
Phase																		
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -							
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -							
3	Design	-	-	-	500,000	1,000,000	-	-	-	\$ 1,500,000	\$ 1,500,000							
4	Construction	-	-	-	-	-	9,000,000	5,000,000	-	\$ 14,000,000	\$ 14,000,000							
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -							
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -							
7	Other	-	-	-	-	-	250,000	250,000	-	\$ 500,000	\$ 500,000							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
Other Sub-Total:		-	-	-	-	-	250,000	250,000	-	\$ 500,000	\$ 500,000							
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 9,250,000	\$ 5,250,000	\$ -	\$ 16,000,000	\$ 16,000,000							
Source of Funds																		
TIRZ Funds		-	-	-	0	0	0	0	-	\$ 0	\$ 0							
City of Houston		-	-	-	500,000	1,000,000	4,250,000	3,250,000	-	\$ 9,000,000	\$ 9,000,000							
Grants		-	-	-	-	-	2,000,000	-	-	\$ 2,000,000	\$ 2,000,000							
Other		-	-	-	-	-	3,000,000	2,000,000	-	\$ 5,000,000	\$ 5,000,000							
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 9,250,000	\$ 5,250,000	\$ -	\$ 16,000,000	\$ 16,000,000							

Project: Concrete Panel Replacement Program				City Council District		Key Map:			WBS.:	T-2099	
				Location:	F, J	Geo. Ref.:					
				Served:	F, J	Neighborhood:					
Description:	Street maintenance program. Repairs to major thoroughfares. Multiple Phases. Phase I was approx. \$3,336,700 investment with 249 panels replaced, and Phase II was \$985,800 with 88 panels replaced, and Phase III is \$1,000,000 with 80 panels replaced.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Encompasses the examination, design and construction to rehabilitate and replace the existing concrete panels to minimize further pavement deterioration and improve mobility.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	75,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	515,957	-	-	150,000	150,000	150,000	150,000	-	\$ 600,000	\$ 1,115,957
4	Construction	4,125,941	2,100,000	2,300,000	-	1,000,000	500,000	1,000,000	1,000,000	\$ 3,500,000	\$ 9,925,941
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	337,387	110,000	-	-	150,000	150,000	150,000	150,000	\$ 600,000	\$ 937,387
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		337,387	110,000	-	-	150,000	150,000	150,000	150,000	\$ 600,000	\$ 937,387
Total Allocations		\$ 4,979,285	\$ 2,285,000	\$ 2,300,000	\$ 150,000	\$ 1,300,000	\$ 800,000	\$ 1,300,000	\$ 1,150,000	\$ 4,700,000	\$ 11,979,285
Source of Funds											
TIRZ Funds		4,979,285	2,285,000	2,300,000	150,000	1,300,000	800,000	1,300,000	1,150,000	\$ 4,700,000	\$ 11,979,285
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 4,979,285	\$ 2,285,000	\$ 2,300,000	\$ 150,000	\$ 1,300,000	\$ 800,000	\$ 1,300,000	\$ 1,150,000	\$ 4,700,000	\$ 11,979,285