CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

PROFILE

Base Year:		1995
Base Year Taxable Value:	$	211,775,890
Projected Taxable Value (TY2024):	$	3,179,540,024
Current Taxable Value (TY2023):	$	3,057,250,023
Acres:		915.56
Administrator (Contact):		Matt Thibodeaux
Contact Number:		(713) 526-7577

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.

FY2024 Accomplishments:

Brazos Street Reconstruction
Planning and development of concepts for roadway reconstruction, infrastructure upgrades, and streetscape enhancements along Brazos Street from St. Joseph to Elgin. The project will incorporate Low Impact Development (LID) strategies, green stormwater infrastructure, and sustainable streetscape elements similar to those on Bagby Street. Conceptual design of the project was updated to align with City's guiding mobility principles.

Brazos Street Bridge Landscape Improvements
In partnership with Council District C, landscaping enhancements including new trees, shrubs, groundcover, and irrigation installed to beautify the Brazos Street Bridge facing Bagby Street. The improvements to this entry portal extend the landscaped section at Bagby/Elgin intersection into adjacent green space to provide improved aesthetics for the Midtown community and adjacent neighborhood as well as visitors.

Tuam Street Reconstruction
Funded the construction of roadway, infrastructure, and upgraded streetscape amenities including bikeway and pedestrian enhancements along Midtown segment of City of Houston on 72-inch water line project on Tuam Street between Main and Hamilton.

Mobility and Pedestrian Improvements Projects
Planning and design for additional street pavement and sidewalk improvement projects associated with its Street Overlay and Safe Sidewalk Programs . Work includes comprehensive mill and asphalt overlay with crosswalk and pavement marking improvements and repair and replacement of damaged and missing sidewalks and accessibility ramps. Corridors currently in design include Isabella, Truxillo, Jackson, Chenevert, Hadley, Cleburne, and Caroline Streets. The Authority has secured a $1,562,000 FTA grant and $179,000 Council District Service Funds (District D, CM Evans Shabazz) supporting mobility and pedestrian improvements along Cleburne Street and Caroline Street.

Parks and Open Spaces Projects / I59/69 Cap Park (Caroline/Wheeler)

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/24)	Variance
Capital Projects:			
Streets and Utilities	$ 164,063,856	$ 44,528,978	$ 119,534,878
Streetscape and Gateways	70,773,654	43,060,761	$ 27,712,893
Public Infrastructure	77,000,000	55,169,363	$ 21,830,637
Real Property Assembly	25,533,106	16,538,754	$ 8,994,352
Professional Services	11,966,225	8,460,828	$ 3,505,397
Historic Preservation	10,139,992	139,992	$ 10,000,000
Parks and Recreational Facilities	53,903,004	31,286,918	$ 22,616,086
Safety and Security Infrastructure	1,576,282	-	$ 1,576,282
Remediation Improvements	4,393,956	-	$ 4,393,956
Cultural and Public Facilities Improvements	16,633,276	6,061,854	$ 10,571,422
Total Capital Projects	$ 435,983,351	$ 205,247,448	$ 230,735,903
Affordable Housing	294,840,659	156,290,311	138,550,348
Education Project Costs	83,770,000	91,397,169	(7,627,169)
Financing Costs	95,507,011	79,958,053	15,548,958
Zone Administration	50,286,136	22,894,786	27,391,350
Total Project Plan	$ 960,387,157	$ 555,787,767	$ 404,599,390

DEBT

Additional Financial Data	FY2023 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ 9,264,608	$ 8,857,924	$ 9,599,288
Principal	$ 4,570,000	$ 5,526,868	$ 6,587,441
Interest	$ 4,694,608	$ 3,331,056	$ 3,011,847
	Balance as of 6/30/24	**Projected Balance as of 6/30/24**	**Projected Balance as of 6/30/25**
Year End Outstanding (Principal)			
Bond Debt	$ 67,425,000	$ 63,440,000	$ 59,150,000
Bank Loan	$ 2,608,372	$ 2,608,371	$ 308,968
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2023 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 30,480,136	$ 9,433,385	$ 27,327,407
RESTRICTED Funds - Affordable Housing	$ 10,083,335	$ 8,257,602	$ 2,865,579
RESTRICTED Funds - Bond Debt Service	$ 14,908,473	$ 14,189,415	$ 5,331,491
Beginning Balance	**$ 55,471,944**	**$ 31,880,402**	**$ 35,524,477**
City tax revenue	$ 13,790,168	$ 13,007,982	$ 12,902,156
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 13,769,354	$ 12,203,677	$ 12,203,677
ISD tax revenue - Pass Through	$ 6,006,700	$ 6,979,916	$ 6,979,916
Community College tax revenue	$ 2,028,866	$ 2,012,110	$ 2,012,110
Incremental Property Tax Revenue	**$ 35,595,088**	**34,203,685**	**34,097,859**
Midtown Management District Reimbursement	$ 495,000	$ 632,824	$ 853,000
HTC Build-Out Reimbursement		$ -	
Co-Located Entity Reimbursement - FWRA	$ 40,000	$ 24,327	$ 40,000
Other Revenue	$ -	$ 50,000	$ 50,000
Contribution to MIDTOWN Park	$ -	$ 245,202	$ 282,094
Miscellaneous Revenue	**$ 535,000**	**952,353**	**1,225,094**
COH TIRZ interest	$ 25,000	$ 693,800	$ -
Interest Income	$ 300,000	$ 984,628	$ 1,749,000
Other Interest Income	**$ 325,000**	**1,678,428**	**1,749,000**
Bloomberg Grant (MMD passthrough)	$ -	$ 700,000	$ -
OST Garage Grant	$ 3,000,000	$ -	$ -
Rice Garage Grant	$ -	$ 58,678	$ -
Grant Proceeds	**$ 3,000,000**	**$ 758,678**	**$ -**
	$ -		
Affordable Housing Operation Center Hub Loan (BBVA)	$ -	$ -	
Camden Superblock Parking Garage Loan	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
Affordable Housing Land Inventory Sale	$ 6,000,000	$ -	$ -
Proceeds from Land Sale	**$ 6,000,000**	**$ -**	**$ -**
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 100,927,032**	**69,473,546**	**72,596,430**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2023 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 85,000	$ 176,117	$ 200,000
Administration Salaries & Benefits	$ 486,650	$ 526,365	$ 620,000
Auditor	$ 41,000	$ 49,479	$ 50,000
Bond Services/Trustee/Financial and Tax Advisor	$ 43,000	$ 23,541	$ 25,000
Insurance	$ 214,000	$ 852,588	$ 800,000
Office Administration	$ 270,000	$ 265,589	$ 268,398
MID CORP Reimbursement	$ -	$ -	$ -
FWRA Reimbursement	$ 40,000	$ 24,327	$ 40,000
Midtown Management District	$ 495,000	$ 632,824	$ 1,333,000
TIRZ Administration and Overhead	**$ 1,674,650**	**$ 2,550,830**	**3,336,398**
Engineering Consultants/Landscape Architects	$ 95,000	$ 36,945	$ 95,000
Planning Consultants	$ -	$ 287,883	$ 254,030
Legal	$ 90,000	$ 410,557	$ 545,000
Construction Audit	$ 10,300	$ 22,000	$ -
Other Consultants	$ -	$ 298,335	$ 248,309
Program and Project Consultants	**$ 195,300**	**$ 1,055,720**	**$ 1,142,339**
Management Consulting Services	**$ 1,869,950**	**3,606,550**	**4,478,737**
Capital Expenditures (See CIP Schedule)	$ 22,790,216	$ 4,356,680	$ 3,699,301
Affordable Housing	$ 13,061,134	$ 5,392,023	$ 3,661,152
TIRZ Capital Expenditures	**$ 35,851,350**	**9,748,703**	**7,360,453**
Loss on Sale of Affordable Housing Land		$ 1,170,964	$ 3,506,329
Grant Passthrough (MMD Grants)			$ 700,000
Special Projects as determined by the City of Houston	$ 500,000	265,000	125,000
Caydon	$ 1,572,952	1,553,227	700,683
Rice ION	$ 400,000	$ 331,582	$ 345,796
Pearl Market Place	$ 482,620	$ 693,735	$ -
Mid Main	$ -	$ -	$ -
Developer / Project Reimbursements	**$ 2,455,572**	**2,578,544**	**1,046,479**
Bond Debt Service (Series 2011)			
Principal	$ 785,000	$ -	$ -
Interest	$ 545,563	$ -	$ -
Bond Debt Service (Series 2013)			
Principal	$ 50,000	$ -	$ -
Interest	$ 1,107,794	$ -	$ -
Bond Debt Service (Series 2015)			
Principal	$ 2,455,000	$ 2,535,000	$ 2,645,000
Interest	$ 314,238	$ 259,000	$ 132,250
Bond Debt Service (Series 2017)			
Principal	$ 630,000	$ 665,000	$ 695,000
Interest	$ 1,760,875	$ 1,729,374	$ 1,696,125
Bond Debt Service (Series 2020)			
Principal	$ 650,000	$ 685,000	$ 715,000
Interest	$ 420,300	$ 387,800	$ 353,550
Cost of Issuance	$ -	$ -	$ -
Bond Debt Service (Series 2022)			
Principal	$ -	$ 100,000	$ 235,000
Interest	$ -	$ 677,093	$ 674,072
Arbitrage Rebate	$ -	$ -	$ 114,508
Loan debt service (HMAAC)	$ -	$ -	$ -
Principal	$ -	$ 96,464	$ 210,718
Interest	$ 95,124	$ 30,077	$ 15,850
Line of Credit For MT Parking Garage			
Principal	$ -	$ 1,445,404	$ 2,086,723
Interest	$ 450,714	$ 247,712	$ 140,000
Convenience Fee	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2023 Budget	FY2024 Estimate	FY2025 Budget
System Debt Service	**$ 9,264,608**	**8,857,924**	**9,713,796**
TOTAL PROJECT COSTS	**$ 49,941,480**	**26,227,685**	**26,930,794**
Payment/transfer to ISD - educational facilities	$ 2,357,014	$ 2,357,015	$ 610,080
Payment/transfer to ISD - educational facilities (Pass Through)	$ 4,004,466	$ 4,004,466	$ 5,648,388
Administration Fees:			
City	$ 689,508	$ 650,399	$ 645,108
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ 25,000	$ 25,000	$ 25,000
Affordable Housing:			
City	$ -	$ -	$ -
County			
ISD to City of Houston	$ -	$ -	$ -
Municipal Services Charge	$ 781,263	$ 659,504	$ 730,000
Municipal Services - Supplemental	$ 492,737	$ -	$ 544,000
Total Transfers	**$ 8,374,988**	**7,721,384**	**8,227,576**
Total Budget	**$ 58,316,468**	**33,949,069**	**35,158,370**
RESTRICTED Funds - Capital Projects	$ 25,692,733	$ 27,327,407	$ 30,097,211
RESTRICTED Funds - Affordable Housing	$ 2,009,358	$ 2,865,579	$ 2,009,358
RESTRICTED Funds - Bond Debt Service	$ 14,908,473	$ 5,331,491	$ 5,331,491
Ending Fund Balance	**$ 42,610,564**	**35,524,477**	**37,438,060**
Total Budget & Ending Fund Balance	**$ 100,927,032**	**$ 69,473,546**	**$ 72,596,430**

Notes:

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)
C	T-0203	Entry Portals	$ -	109,806	9,311	155,000	255,000	305,000	-	724,311	834,117
C,D	T-0204	Enhanced Street Lights	$ 975,078	1,064	203,667	355,300	355,300	355,300	-	1,269,567	2,245,709
D	T-0206	Southeast Neighborhood Street Reconstruction	$ -	-	-	750,300	3,825,300	7,025,300	-	11,600,900	11,600,900
C,D	T-0207	Operating of Zone & Project Facilities	$ 1,841,286	1,914,235	1,999,525	2,000,000	2,000,000	1,750,000	1,500,000	9,249,525	13,005,046
C,D	T-0210	Main Street Enhancements	$ 2,221,159	-	-	450,130	3,530,500	2,025,000	-	6,005,630	8,226,789
C,D	T-0213	Alabama Street Reconstruction	$ 731,892	$ -	-	150,000	1,440,100	8,020,100	7,020,100	16,630,300	17,362,192
D	T-0214	Caroline Street Reconstruction	$ 11,133,755	39,087	96,952	305,836	2,660,100	4,390,000	-	7,452,888	18,625,730
C	T-0221	Midtown Park (Superblock)	$ 9,154,967	355,474	230,217	4,010,300	510,300	510,300	510,300	5,771,417	15,281,858
C,D	T-0222	Street Overlay Program (Partnership with COH)	$ 721,253	-	46,106	1,750,000	550,000	-	-	2,346,106	3,067,359
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	$ -	-	-	620,100	260,100	260,100	-	1,140,300	1,140,300
C	T-0224	HX Building Maintenance	$ 73,579	251,710	543,838	300,150	50,300	50,000	50,000	994,288	1,319,577
C,D	T-0225	Mobility & Pedestrian Improvements	$ 428,207	317,392	149,863	805,300	305,300	305,300	305,300	1,871,063	2,616,662
C,D	T-0230	Wheeler St. Pedestrian Enhancements	$ -	-	-	675,600	3,770,600	2,720,600	-	7,166,800	7,166,800
C,D	T-0232	Public and Cultural Facilities***	$ 756,700	-	-	600,000	600,000	600,000	600,000	2,400,000	3,156,700
C	T-0233	Parking Garage - Midtown Park (Super Block)	$ 18,686,690	97,452	92,511	1,570,500	1,020,500	520,500	520,500	3,724,511	22,508,653
C,D	T-0234	Parks & Open Spaces	$ 203,383	157,812	238,498	555,300	305,300	305,300	305,300	1,709,698	2,070,893
C,D	T-0235	Public Art	$ -	-	-	255,300	255,300	255,300	255,300	1,021,200	1,021,200
C	T-0236	Bagby Park	$ 1,793,741	112,977		35,500	425,500	355,500	355,500	1,172,000	3,078,718
D	T-0237	Baldwin Park Upgrade	$ -	-	-	250,000	350,000	250,000	250,000	1,100,000	1,100,000
C	T-0239	Brazos Street Reconstruction	$ 866,895	263,399	39,926	1,020,100	9,020,100	8,015,100	-	18,095,226	19,225,520
C,D	T-0240	Real Estate Development	$ -	$ -	$ 48,587	$ -	$ -	$ -	-	48,587	48,587
D	T-0241	Almeda/Crawford	$ -	-	-	140,100	890,100	4,040,100	2,040,100	7,110,400	7,110,400
C,D	T-0242	Webster Street	$ -	-	-	-	670,500	1,020,500	7,040,000	8,731,000	8,731,000
C,D	T-0244	Museum District - Main Street Enhancements	$ -	-	-	100,000	1,400,000	1,500,000	-	3,000,000	3,000,000
C,D	T-0245	Museum District - Pedestrian Enhancement	$ -	-	-	175,000	3,400,000	3,000,000	3,000,000	9,575,000	9,575,000
C,D	T-0246	Museum District - Mobility Improvements	$ -	-	-	-	500,000	4,300,000	4,000,000	8,800,000	8,800,000
C,D	T-0247	I59/69 CAP Park	$ -	-	-	140,500	890,500	790,500	40,500	1,862,000	1,862,000
C	T-0248	Tuam Street	$ -	736,272	300	-	-	-	-	300	736,572
C,D	T-0251	Pierce Elevated	$ -	-	-	100,000	100,000	100,000	-	300,000	300,000
C,D	T-0299	Concrete Panel Replacement Program	$ -	-	-	35,000	35,000	35,000	35,000	140,000	140,000
Totals			**$ 49,588,585**	**$ 4,356,680**	**$ 3,699,301**	**$ 17,305,316**	**$ 39,375,700**	**$ 52,804,800**	**27,827,900**	**$ 141,013,017**	**$ 194,958,282**

* NOTE:
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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	40,211,192	4,356,680	3,699,301	16,162,459	34,196,700	48,064,964	27,827,900	129,951,324	174,519,196
City of Houston	-	-	-	-	179,000	-	-	179,000	179,000
Grants	4,062,636	-	-	1,142,857	5,000,000	4,739,836	-	10,882,693	14,945,329
Other	-	-	-	-	-	-	-	-	-
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	5,314,757
Project Total	**49,588,585**	**4,356,680**	**3,699,301**	**17,305,316**	**39,375,700**	**52,804,800**	**27,827,900**	**141,013,017**	**194,958,282**

Project:	Entry Portals	City Council District		Key Map:	494	WBS.:	T-0203
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Plazas, public squares, and landscaping in public right-of-way at entry points into Zone. In FY25, landscape improvement project completed near Brazos Street Bridge. This project was partnership with Council District C.

Justification: Improvements will provide unique identity branding in Midtown and enhance connectivity to neighboring communities.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-		50,000	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	150,000	23,938		100,000	50,000	-	-	$ 150,000	$ 173,938
4	Construction	-	150,000	69,822	9,311		200,000	300,000	-	$ 509,311	$ 579,133
5	Equipment	-	-	-	-		-	-	-	$ -	$ -
6	Close-Out	-	-	-	-		-	-	-	$ -	$ -
7	Other	-	5,300	16,046		5,000	5,000	5,000	-	$ 15,000	$ 31,046
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	5,300	16,046	-	5,000	5,000	5,000	-	$ 15,000	$ 31,046
	Total Allocations	$ -	$ 305,300	$ 109,806	$ 9,311	$ 155,000	$ 255,000	$ 305,000	$ -	$ 724,311	$ 834,117
	Source of Funds										
	TIRZ Funds	-	305,300	109,806	9,311	155,000	255,000	305,000	-	$ 724,311	$ 834,117
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 305,300	$ 109,806	$ 9,311	$ 155,000	$ 255,000	$ 305,000	$ -	$ 724,311	$ 834,117

*NOTE:

Project:	Enhanced Street Lights	City Council District		Key Map:	493	WBS.:	T-0204
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Installation by CenterPoint Energy of additional Midtown branded decorative streetlights to replace standard Cobra-head style streetlights. In FY25, over 50 additional streetlights ordered.

Justification: Additional street lighting improves safety and continues consistent Midtown branding in the Zone

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	2023 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	975,078	150,000	1,064	203,667	350,000	350,000	350,000	-	$ 1,253,667	$ 2,229,809
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	5,000	-		5,300	5,300	5,300	-	$ 15,900	$ 15,900
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	5,000	-	-	5,300	5,300	5,300	-	$ 15,900	$ 15,900
	Total Allocations	$ 975,078	$ 155,000	$ 1,064	$ 203,667	$ 355,300	$ 355,300	$ 355,300	$ -	$ 1,269,567	$ 2,245,709
	Source of Funds										
	TIRZ Funds	975,078	155,000	1,064	203,667	355,300	355,300	355,300	-	$ 1,269,567	$ 2,245,709
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other Loan	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 975,078	$ 155,000	$ 1,064	$ 203,667	$ 355,300	$ 355,300	$ 355,300	$ -	$ 1,269,567	$ 2,245,709

*NOTE:

Project:	Southeast Neighborhood Street Reconstruction Project	City Council District		Key Map:	494	WBS.:	T-0206
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin St., LaBranch St., Holman St., and Chenevert St.

Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in an underserved area which currently does not have curb and gutter. Project will incorporate improvements to alleviate drainage issues in the area south of Baldwin 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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	100,000	-	-	100,000	-	-	-	$ 100,000	$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	250,000	-	-	250,000	800,000	-	-	$ 1,050,000	$ 1,050,000
4	Construction & Mngt	-	375,000	-	-	375,000	3,000,000	7,000,000	-	$ 10,375,000	$ 10,375,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	25,300	-	-	25,300	25,300	25,300	-	$ 75,900	$ 75,900
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	25,300	-	-	25,300	25,300	25,300	-	$ 75,900	$ 75,900
	Total Allocations	$ -	$ 750,300	$ -	$ -	$ 750,300	$ 3,825,300	$ 7,025,300	$ -	$ 11,600,900	$ 11,600,900
	Source of Funds										
	TIRZ Funds	-	750,300	-	-	750,300	3,825,300	7,025,300	-	$ 11,600,900	$ 11,600,900
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 750,300	$ -	$ -	$ 750,300	$ 3,825,300	$ 7,025,300	$ -	$ 11,600,900	$ 11,600,900

*NOTE:

Project:	Operating of Zone & Project Facilities	City Council District		Key Map:	494	WBS.:	T-0207
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage).

Justification: In order to adequately provide for the operation of facilities, operation expenditures are included in the project costs in Exhibit A attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction/Maintenance	1,841,286	450,000	1,237,235	1,277,525	1,450,000	1,450,000	1,200,000	950,000	$ 6,327,525	$ 9,406,046
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	550,000	677,000	722,000	550,000	550,000	550,000	550,000	$ 2,922,000	$ 3,599,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	550,000	677,000	722,000	550,000	550,000	550,000	550,000	$ 2,922,000	$ 3,599,000
	Total Allocations	$ 1,841,286	$ 1,000,000	$ 1,914,235	$ 1,999,525	$ 2,000,000	$ 2,000,000	$ 1,750,000	$ 1,500,000	$ 9,249,525	$ 13,005,046
	Source of Funds										
	TIRZ Funds	1,841,286	1,000,000	1,914,235	1,999,525	2,000,000	2,000,000	1,750,000	1,500,000	$ 9,249,525	$ 13,005,046
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-		-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,841,286	$ 1,000,000	$ 1,914,235	$ 1,999,525	$ 2,000,000	$ 2,000,000	$ 1,750,000	$ 1,500,000	$ 9,249,525	$ 13,005,046

*NOTE:

Project:	Main Street Enhancements	City Council District		Key Map:	494	WBS.:	T-0210
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Streetscape enhancements between Pierce St. and Wheeler St., including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.

Justification: Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	88,465	80,000	-		80,000	-	-	-	$ 80,000	$ 168,465
2	Acquisition	-	-	-		-	-	-	-	$ -	$ -
3	Design	402,988	200,000	-		200,000	500,000	-	-	$ 700,000	$ 1,102,988
4	Construction & Mgmt.	1,712,606	150,000	-		150,000	3,000,000	2,000,000	-	$ 5,150,000	$ 6,862,606
5	Equipment	-	-	-		-	-	-	-	$ -	$ -
6	Close-Out	-	-	-		-	-	-	-	$ -	$ -
7	Other -	17,100	20,130	-		20,130	30,500	25,000	-	$ 75,630	$ 92,730
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	17,100	20,130	-	-	20,130	30,500	25,000	-	$ 75,630	$ 92,730
	Total Allocations	$ 2,221,159	$ 450,130	$ -	$ -	$ 450,130	$ 3,530,500	$ 2,025,000	$ -	$ 6,005,630	$ 8,226,789
	Source of Funds										
	TIRZ Funds	2,221,159	450,130	-	-	450,130	3,530,500	2,025,000	-	$ 6,005,630	$ 8,226,789
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 2,221,159	$ 450,130	$ -	$ -	$ 450,130	$ 3,530,500	$ 2,025,000	$ -	$ 6,005,630	$ 8,226,789

*NOTE:

Project:	Alabama Street Reconstruction	City Council District		Key Map:	494	WBS.:	T-0213
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert St. Midtown Redevelopment Authority (MRA) - Spur 527 to Main St.; Houston Community College (HCC) - Main St. to Chenevert St.

Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between MRA and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	150,000	-		150,000		-	-	$ 150,000	$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	731,892	-	-	-	-	1,410,000	-	-	$ 1,410,000	$ 2,141,892
4	Construction & Mngt	-	-	-	-	-		8,000,000	7,000,000	$ 15,000,000	$ 15,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	30,100	20,100	20,100	$ 70,300	$ 70,300
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	30,100	20,100	20,100	$ 70,300	$ 70,300
	Total Allocations	$ 731,892	$ 150,000	$ -	$ -	$ 150,000	$ 1,440,100	$ 8,020,100	$ 7,020,100	$ 16,630,300	$ 17,362,192
	Source of Funds										
	TIRZ Funds	731,892	150,000	-	-	150,000	1,440,100	8,020,100	7,020,100	$ 16,630,300	$ 17,362,192
	City of Houston	-	-	-		-	-	-	-	$ -	$ -
	Grants	-		-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-		-	-	-	-	$ -	$ -
	Total Funds	$ 731,892	$ 150,000	$ -	$ -	$ 150,000	$ 1,440,100	$ 8,020,100	$ 7,020,100	$ 16,630,300	$ 17,362,192

*NOTE:

Project:	Caroline Street Reconstruction	City Council District		Key Map:	493	WBS.:	T-0214
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce St. and Elgin St. Project incorporates green stormwater infrastructure and environmentally friendly streetscape elements installed on Bagby St. Construction of the project is managed by TxDOT and is partially funded with a $5,500,000 TxDOT Grant. Additional improvements between Elgin St. and Holman St. planned in partnership with Houston Community College (HCC). In FY25, additional drainage improvements were constructed.

Justification: Mobility, infrastructure, and pedestrian improvements are part of City of Houston's Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown Redevelopment Authority and HCC is partially funded through a TxDOT grant.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	35,000	75,000	-	-	75,000	-	-	-	$ 75,000	$ 110,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,230,000	-	-		-	300,000	-	-	$ 300,000	$ 1,530,000
4	Construction & Mgmt	9,601,859	163,463	39,087	96,952	163,463	2,200,000	4,000,000	-	$ 6,460,415	$ 16,101,361
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other - Legal	266,896	67,373	-	-	67,373	160,100	390,000	-	$ 617,473	$ 884,369
		-		-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	266,896	67,373	-	-	67,373	160,100	390,000	-	$ 617,473	$ 884,369
	Total Allocations	$ 11,133,755	$ 305,836	$ 39,087	$ 96,952	$ 305,836	$ 2,660,100	$ 4,390,000	$ -	$ 7,452,888	$ 18,625,730
	Source of Funds										
	TIRZ Funds	1,756,362	305,836	39,087	96,952	305,836	660,100	2,327,364	-	$ 3,390,252	$ 5,185,701
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	4,062,636	-	-	-	-	2,000,000	2,062,636		$ 4,062,636	$ 8,125,272
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	5,314,757	-	-		-	-	-	-	$ -	$ 5,314,757
	Total Funds	$ 11,133,755	$ 305,836	$ 39,087	$ 96,952	$ 305,836	$ 2,660,100	$ 4,390,000	$ -	$ 7,452,888	$ 18,625,730

*NOTE:

Project:	Midtown Park (Superblock)	City Council District		Key Map:	493	WBS.:	T-0221
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Mixed-use project including public park located on Superblock adjacent to the McGowen Street METRORail Station at Main/McGowen intersection. Three acre park includes pavilion, dog park, water features, children's interactive play area, public art installations, and front plaza area featuring cascading fountain. Plans continue for the addition of a restaurant pad to front plaza area and future renovations to the park. FY25 renovations to water feature to facilitate park activation plans.

Justification: Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This development will enhance the quality of life for current Midtown residents and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	467,004	75,000	-	-	75,000	-	-	-	$ 75,000	$ 542,004
2	Acquisition	3,506,306	-	-	-	-	-	-	-	$ -	$ 3,506,306
3	Design	1,700,028	1,225,000	69,195	-	1,225,000	-	-	-	$ 1,225,000	$ 2,994,223
4	Construction & Mgmt	2,997,186	2,700,000	237,470	182,606	2,700,000	500,000	500,000	500,000	$ 4,382,606	$ 7,617,262
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other-	484,443	10,300	48,809	47,611	10,300	10,300	10,300	10,300	$ 88,811	$ 622,063
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	484,443	10,300	48,809	47,611	10,300	10,300	10,300	10,300	$ 88,811	$ 622,063
	Total Allocations	$ 9,154,967	$ 4,010,300	$ 355,474	$ 230,217	$ 4,010,300	$ 510,300	$ 510,300	$ 510,300	$ 5,771,417	$ 15,281,858
	Source of Funds										
	TIRZ Funds	9,154,967	4,010,300	355,474	230,217	4,010,300	510,300	510,300	510,300	$ 5,771,417	$ 15,281,858
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 9,154,967	$ 4,010,300	$ 355,474	$ 230,217	$ 4,010,300	$ 510,300	$ 510,300	$ 510,300	$ 5,771,417	$ 15,281,858

*NOTE:

Project:	Street Overlay Program (Partnership with COH)	City Council District		Key Map:	493	WBS.:	T-0222
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Asphalt overlay of local streets. In FY25, design commenced for overlay of Isabella, Truxillo, Jackson, Chenevert, and Hadley Streets.

Justification: Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridors.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	50,000	-	-	50,000	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	400,000	-	46,106	400,000	-	-	-	$ 446,106	$ 446,106
4	Construction	721,253	1,250,000	-	-	1,250,000	500,000	-	-	$ 1,750,000	$ 2,471,253
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	50,000	-		50,000	50,000	-	-	$ 100,000	$ 100,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	50,000	-	-	50,000	50,000	-	-	$ 100,000	$ 100,000
	Total Allocations	$ 721,253	$ 1,750,000	$ -	$ 46,106	$ 1,750,000	$ 550,000	$ -	$ -	$ 2,346,106	$ 3,067,359
	Source of Funds										
	TIRZ Funds	721,253	1,750,000	-	46,106	607,143	550,000	-	-	$ 1,203,249	$ 1,924,502
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	1,142,857		-	-	$ 1,142,857	$ 1,142,857
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 721,253	$ 1,750,000	$ -	$ 46,106	$ 1,750,000	$ 550,000	$ -	$ -	$ 2,346,106	$ 3,067,359

*NOTE:

Project:	Safe Sidewalk Program (Partnership with City of Houston)	City Council District		Key Map:	493	WBS.:	T-0223
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District.

Justification: Improvements to increase safety, connectivity, walkability, and accessibility for 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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	60,000	-		60,000	-	-	-	$ 60,000	$ 60,000
2	Acquisition	-	-	-		-	-	-	-	$ -	$ -
3	Design	-	150,000	-		150,000	-	-	-	$ 150,000	$ 150,000
4	Construction	-	400,000	-		400,000	250,000	250,000	-	$ 900,000	$ 900,000
5	Equipment	-	-	-		-	-	-	-	$ -	$ -
6	Close-Out	-	-	-		-	-	-	-	$ -	$ -
7	Other	-	10,100	-		10,100	10,100	10,100	-	$ 30,300	$ 30,300
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	10,100	-	-	10,100	10,100	10,100	-	$ 30,300	$ 30,300
	Total Allocations	$ -	$ 620,100	$ -	$ -	$ 620,100	$ 260,100	$ 260,100	$ -	$ 1,140,300	$ 1,140,300
	Source of Funds										
	TIRZ Funds	-	620,100	-	-	620,100	260,100	260,100	-	$ 1,140,300	$ 1,140,300
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 620,100	$ -	$ -	$ 620,100	$ 260,100	$ 260,100	$ -	$ 1,140,300	$ 1,140,300

*NOTE:

Project:	HX Building Maintenance	City Council District		Key Map:	?	WBS.:	T-0224
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Annual maintenance for 402/410 Pierce Street office buildings formerly managed by Houston Exponentia as the master lease holder. Property is owned and now operated and managed by Midtown Redevelopment Authority.

Justification: Operations and maintenance of property to protect quality of the asset.

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	2023 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	73,579	300,150	251,710	543,838	300,150	50,300	50,000	50,000	$ 994,288	$ 1,319,577
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	73,579	300,150	251,710	543,838	300,150	50,300	50,000	50,000	$ 994,288	$ 1,319,577
	Total Allocations	$ 73,579	$ 300,150	$ 251,710	$ 543,838	$ 300,150	$ 50,300	$ 50,000	$ 50,000	$ 994,288	$ 1,319,577
	Source of Funds										
	TIRZ Funds	73,579	300,150	251,710	543,838	300,150	50,300	50,000	50,000	$ 994,288	$ 1,319,577
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 73,579	$ 300,150	$ 251,710	$ 543,838	$ 300,150	$ 50,300	$ 50,000	$ 50,000	$ 994,288	$ 1,319,577

*NOTE:

Project:	Mobility & Pedestrian Improvements	City Council District		Key Map:		WBS.:	T-0225
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Planning for mobility and pedestrian improvements includes periodic renovations to streetscape enhancements. In FY25, sidewalk assessment performed to prioritize upcoming phase sidewalk rehabilitation projects.

Justification: Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands. Pedestrian safety enhancements to improve walkability and facilitate economic development.

Operating and Maintenance Costs: ($ Thousands)

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

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	169,160	1,000,000	-	149,863	200,000	200,000	200,000	200,000	$ 949,863	$ 1,119,023
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	50,097	350,000	84,311		100,000	100,000	100,000	100,000	$ 400,000	$ 534,408
4	Construction	20,323	750,000	95,583		500,000				$ 500,000	$ 615,906
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	188,627	15,300	137,498		5,300	5,300	5,300	5,300	$ 21,200	$ 347,325
		-		-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	188,627	15,300	137,498	-	5,300	5,300	5,300	5,300	$ 21,200	$ 347,325
	Total Allocations	$ 428,207	$ 2,115,300	$ 317,392	$ 149,863	$ 805,300	$ 305,300	$ 305,300	$ 305,300	$ 1,871,063	$ 2,616,662
	Source of Funds										
	TIRZ Funds	428,207	2,115,300	317,392	149,863	805,300	305,300	305,300	305,300	$ 1,871,063	$ 2,616,662
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 428,207	$ 2,115,300	$ 317,392	$ 149,863	$ 805,300	$ 305,300	$ 305,300	$ 305,300	$ 1,871,063	$ 2,616,662

*NOTE:

Project:	Wheeler St. Pedestrian Enhancements	City Council District		Key Map:		WBS.:	T-0230
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Streetscape enhancements between Spur 527 and US-I69 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.

Justification: Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	150,000	-		150,000	-	-	-	$ 150,000	$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	500,000	-		500,000		-	-	$ 500,000	$ 500,000
4	Construction & Mgmt	-	-	-			3,750,000	2,700,000	-	$ 6,450,000	$ 6,450,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	25,600	-		25,600	20,600	20,600	-	$ 66,800	$ 66,800
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	25,600	-	-	25,600	20,600	20,600	-	$ 66,800	$ 66,800
	Total Allocations	$ -	$ 675,600	$ -	$ -	$ 675,600	$ 3,770,600	$ 2,720,600	$ -	$ 7,166,800	$ 7,166,800
	Source of Funds										
	TIRZ Funds	-	675,600	-	-	675,600	2,591,600	2,158,600	-	$ 5,425,800	$ 5,425,800
	City of Houston	-	-	-	-	-	179,000	-	-	$ 179,000	$ 179,000
	Grants	-	-	-	-		1,000,000	562,000	-	$ 1,562,000	$ 1,562,000
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 675,600	$ -	$ -	$ 675,600	$ 3,770,600	$ 2,720,600	$ -	$ 7,166,800	$ 7,166,800

*NOTE:

Project:	Public and Cultural Facilities***	City Council District		Key Map:		WBS.:	T-0232
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	66		

Description: Selective grants to new, existing and emerging cultural facilities in Midtown. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.

Justification: Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	11,700	-	-	-	-	-	-	-	$ -	$ 11,700
4	Construction & Mngt	-	1,600,000	-	-	500,000	500,000	500,000	500,000	$ 2,000,000	$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other -	745,000	100,000	-	-	100,000	100,000	100,000	100,000	$ 400,000	$ 1,145,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		745,000	100,000	-	-	100,000	100,000	100,000	100,000	$ 400,000	$ 1,145,000
Total Allocations		$ 756,700	$ 1,700,000	$ -	$ -	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 2,400,000	$ 3,156,700
Source of Funds											
TIRZ Funds		756,700	1,700,000	-	-	600,000	600,000	600,000	600,000	$ 2,400,000	$ 3,156,700
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 756,700	$ 1,700,000	$ -	$ -	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 2,400,000	$ 3,156,700

*NOTE:

Project:	**Parking Garage - Midtown Park (Super Block)**	**City Council District**		**Key Map:**		**WBS.:** T-0233
		Location:	C	**Geo. Ref.:**		
		Served:	C	**Neighborhood:**	62	

Description: Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. Additional improvements planned to increase efficiency of operations. In FY25, new equipment installed to support pay-by-phone system.

Justification: The garage will support mixed-use Midtown Park project and will address significant existing parking demand as well as support future retail and commercial developments with expansion of COH Market-Based Parking Ordinance.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	50,000	-	-	50,000	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	755,797	250,000	-	-	250,000	150,000	-	-	$ 400,000	$ 1,155,797
4	Construction & Mngt	17,827,843	1,250,000	-	-	1,250,000	850,000	500,000	500,000	$ 3,100,000	$ 20,927,843
5	Equipment	-	-	60,554	15,393	-	-	-	-	$ 15,393	$ 75,947
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other - Legal	103,050	20,500	36,898	77,118	20,500	20,500	20,500	20,500	$ 159,118	$ 299,066
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	103,050	20,500	36,898	77,118	20,500	20,500	20,500	20,500	$ 159,118	$ 299,066
	Total Allocations	$ 18,686,690	$ 1,570,500	$ 97,452	$ 92,511	$ 1,570,500	$ 1,020,500	$ 520,500	$ 520,500	$ 3,724,511	$ 22,508,653
	Source of Funds										
	TIRZ Funds	18,686,690	1,570,500	97,452	92,511	1,570,500	1,020,500	520,500	520,500	$ 3,724,511	$ 22,508,653
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 18,686,690	$ 1,570,500	$ 97,452	$ 92,511	$ 1,570,500	$ 1,020,500	$ 520,500	$ 520,500	$ 3,724,511	$ 22,508,653

*NOTE:

Project:	Parks & Open Spaces	City Council District		Key Map:		WBS.:	T-0234
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Planning and development of plazas, public squares, and landscaping in public right-of-way. In FY25, design focused on landscape improvements in preparation for FIFA World Cup.

Justification: Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	750,000		-	200,000	200,000	200,000	200,000	$ 800,000	$ 800,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	182,570	400,000	101,818	164,771	100,000	100,000	100,000	100,000	$ 564,771	$ 849,159
4	Construction & Mngt	3,000	1,500,000	55,994	73,727	250,000				$ 323,727	$ 382,721
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	17,813	25,300			5,300	5,300	5,300	5,300	$ 21,200	$ 39,013
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	17,813	25,300	-	-	5,300	5,300	5,300	5,300	$ 21,200	$ 39,013
	Total Allocations	$ 203,383	$ 2,675,300	$ 157,812	$ 238,498	$ 555,300	$ 305,300	$ 305,300	$ 305,300	$ 1,709,698	$ 2,070,893
	Source of Funds										
	TIRZ Funds	203,383	2,675,300	157,812	238,498	555,300	305,300	305,300	305,300	$ 1,709,698	$ 2,070,893
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 203,383	$ 2,675,300	$ 157,812	$ 238,498	$ 555,300	$ 305,300	$ 305,300	$ 305,300	$ 1,709,698	$ 2,070,893

*NOTE:

Project:	Public Art	City Council District		Key Map:		WBS.:	T-0235
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description: Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.

Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 200,000
4	Construction & Mngt	-	200,000	-	-	200,000	200,000	200,000	200,000	$ 800,000	$ 800,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	5,300	-	-	5,300	5,300	5,300	5,300	$ 21,200	$ 21,200
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	5,300	-	-	5,300	5,300	5,300	5,300	$ 21,200	$ 21,200
	Total Allocations	$ -	$ 255,300	$ -	$ -	$ 255,300	$ 255,300	$ 255,300	$ 255,300	$ 1,021,200	$ 1,021,200
	Source of Funds										
	TIRZ Funds	-	255,300	-	-	255,300	255,300	255,300	255,300	$ 1,021,200	$ 1,021,200
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 255,300	$ -	$ -	$ 255,300	$ 255,300	$ 255,300	$ 255,300	$ 1,021,200	$ 1,021,200

*NOTE:

Project:	Bagby Park	City Council District		Key Map:		WBS.:	T-0236
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Renovations to MRA-owned public park located at Bagby St./Gray St. intersection. Recent improvements include an upgraded stage with canopy, lawn improvements, perimeter lighting, restrooms, and storage facilities. Improvements to the kiosk area adding a container bar and an expanded patio with outdoor seating.

Justification: The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	30,000	-	-	30,000	-	-	-	$ 30,000	$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	337,973	-	-	-	-	70,000	-	-	$ 70,000	$ 407,973
4	Construction & Mngt	1,295,795	-	112,977		-	350,000	350,000	350,000	$ 1,050,000	$ 2,458,772
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	159,973	5,500	-	-	5,500	5,500	5,500	5,500	$ 22,000	$ 181,973
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	159,973	5,500	-	-	5,500	5,500	5,500	5,500	$ 22,000	$ 181,973
	Total Allocations	$ 1,793,741	$ 35,500	$ 112,977	$ -	$ 35,500	$ 425,500	$ 355,500	$ 355,500	$ 1,172,000	$ 3,078,718
	Source of Funds										
	TIRZ Funds	1,793,741	35,500	112,977	-	35,500	425,500	355,500	355,500	$ 1,172,000	$ 3,078,718
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,793,741	$ 35,500	$ 112,977	$ -	$ 35,500	$ 425,500	$ 355,500	$ 355,500	$ 1,172,000	$ 3,078,718

*NOTE:

Project:	Baldwin Park Upgrade	City Council District		Key Map:		WBS.:	T-0237
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Improvements to COH HPARD park located at Elgin/Crawford intersection. Improvements include upgraded lighting, a rebuilt jogging trail, new playground equipment, and landscaping enhancements.

Justification: The continued development of new green spaces and the redevelopment of existing green spaces increase community gathering opportunities and help foster social interactions to create a cohesive and vibrant community.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	50,000	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	200,000	-	-	-	$ 200,000	$ 200,000
4	Construction	-	-	-	-	-	350,000	250,000	250,000	$ 850,000	$ 850,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 250,000	$ 350,000	$ 250,000	$ 250,000	$ 1,100,000	$ 1,100,000
Source of Funds											
TIRZ Funds		-	-	-	-	250,000	350,000	250,000	250,000	$ 1,100,000	$ 1,100,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-			-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 250,000	$ 350,000	$ 250,000	$ 250,000	$ 1,100,000	$ 1,100,000

*NOTE:

Project:	Brazos Street Reconstruction	City Council District		Key Map:		WBS.:	T-0239
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Roadway, infrastructure, and streetscape enhancements between St. Joseph Parkway and Elgin St. Project will incorporate Low Impact Development (LID) techniques, green stormwater infrastructure, and environmentally friendly streetscape elements similar to Bagby St.

Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	250,000	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	802,982	1,350,000	263,399	39,926	1,000,000	-	-	-	$ 1,039,926	$ 2,106,307
4	Construction & Mngt	53,613	-	-	-	-	9,000,000	8,000,000		$ 17,000,000	$ 17,053,613
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other - Legal	10,300	20,100	-		20,100	20,100	15,100	-	$ 55,300	$ 65,600
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	10,300	20,100	-	-	20,100	20,100	15,100	-	$ 55,300	$ 65,600
	Total Allocations	$ 866,895	$ 1,620,100	$ 263,399	$ 39,926	$ 1,020,100	$ 9,020,100	$ 8,015,100	$ -	$ 18,095,226	$ 19,225,520
	Source of Funds										
	TIRZ Funds	866,895	1,620,100	263,399	39,926	1,020,100	7,020,100	5,899,900	-	$ 13,980,026	$ 15,110,320
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-		2,000,000	2,115,200	-	$ 4,115,200	$ 4,115,200
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 866,895	$ 1,620,100	$ 263,399	$ 39,926	$ 1,020,100	$ 9,020,100	$ 8,015,100	$ -	$ 18,095,226	$ 19,225,520

*NOTE:

Project:	Real Estate Development	City Council District		Key Map:		WBS.:	T-0240
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Planning activities related to identification of real property suitable for development or redevelopment.

Justification: Elimination of blighted properties to facilitate economic development and advance the vision and goals of Midtown Strategic Guide.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition - Block 442	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	48,587	-	-	-	-	$ 48,587	$ 48,587
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	48,587	-	-	-	-	$ 48,587	$ 48,587
Total Allocations	$ -	$ -	$ -	$ 48,587	$ -	$ -	$ -	$ -	$ 48,587	$ 48,587
Source of Funds										
TIRZ Funds	-	-	-	48,587	-	-	-	-	$ 48,587	$ 48,587
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other Bank Loan	-	-		-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 48,587	$ -	$ -	$ -	$ -	$ 48,587	$ 48,587

Project:	Almeda/Crawford	City Council District		Key Map:		WBS.:	T-0241
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Roadway, infrastructure, and streetscape enhancements between Elgin St. and I-69/US59.

Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	100,000	100,000	-	-	$ 200,000	$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	750,000	750,000	-	$ 1,500,000	$ 1,500,000
4	Construction & Mngt	-	-	-	-	-	-	3,250,000	2,000,000	$ 5,250,000	$ 5,250,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	40,100	40,100	40,100	40,100	$ 160,400	$ 160,400
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	40,100	40,100	40,100	40,100	$ 160,400	$ 160,400
	Total Allocations	$ -	$ -	$ -	$ -	$ 140,100	$ 890,100	$ 4,040,100	$ 2,040,100	$ 7,110,400	$ 7,110,400
	Source of Funds										
	TIRZ Funds	-	-	-	-	140,100	890,100	4,040,100	2,040,100	$ 7,110,400	$ 7,110,400
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 140,100	$ 890,100	$ 4,040,100	$ 2,040,100	$ 7,110,400	$ 7,110,400

Project:	Webster Street	City Council District		Key Map:		WBS.:	T-0242
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Roadway, infrastructure, and streetscape enhancements between Bagby St. and Chenevert St.

Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	150,000	-	-	$ 150,000	$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	500,000	1,000,000	-	$ 1,500,000	$ 1,500,000
4	Construction & Mngt	-	-	-	-	-	-	-	7,000,000	$ 7,000,000	$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	20,500	20,500	40,000	$ 81,000	$ 81,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	20,500	20,500	40,000	$ 81,000	$ 81,000
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 670,500	$ 1,020,500	$ 7,040,000	$ 8,731,000	$ 8,731,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	670,500	1,020,500	7,040,000	$ 8,731,000	$ 8,731,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ 670,500	$ 1,020,500	$ 7,040,000	$ 8,731,000	$ 8,731,000

Project:	Museum District - Main Street Enhancements	City Council District		Key Map:		WBS.:	T-0244
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description: Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.

Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	50,000	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	50,000	400,000	-	-	$ 450,000	$ 450,000
4	Construction	-	-	-	-	-	1,000,000	1,500,000	-	$ 2,500,000	$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 100,000	$ 1,400,000	$ 1,500,000	$ -	$ 3,000,000	$ 3,000,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	100,000	1,400,000	1,500,000	-	$ 3,000,000	$ 3,000,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 100,000	$ 1,400,000	$ 1,500,000	$ -	$ 3,000,000	$ 3,000,000

*NOTE:

Project:	Museum District - Pedestrian Enhancement	City Council District		Key Map:		WBS.:	T-0245
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description:	Pedestrian improvements in annexed area of Museum District.
Justification:	Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	75,000	-	-	-	$ 75,000	$ 75,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	100,000	400,000	-	-	$ 500,000	$ 500,000
4	Construction	-	-	-	-	-	3,000,000	3,000,000	3,000,000	$ 9,000,000	$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 175,000	$ 3,400,000	$ 3,000,000	$ 3,000,000	$ 9,575,000	$ 9,575,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	175,000	3,400,000	3,000,000	3,000,000	$ 9,575,000	$ 9,575,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 175,000	$ 3,400,000	$ 3,000,000	$ 3,000,000	$ 9,575,000	$ 9,575,000

*NOTE:

Project:	Museum District - Mobility Improvements	City Council District		Key Map:		WBS.:	T-0246
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description:	Mobility improvements in annexed areas of Museum District.
Justification:	Mobility improvements to create or maintain comfortable and safe corridors which accommodates growing demands.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	75,000	-	-	$ 75,000	$ 75,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	425,000	300,000	-	$ 725,000	$ 725,000
4	Construction	-	-	-	-	-	-	4,000,000	4,000,000	$ 8,000,000	$ 8,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,300,000	$ 4,000,000	$ 8,800,000	$ 8,800,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	500,000	4,300,000	4,000,000	$ 8,800,000	$ 8,800,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,300,000	$ 4,000,000	$ 8,800,000	$ 8,800,000

*NOTE:

Project:	I59/69 CAP Park	City Council District		Key Map:		WBS.:	T-0247
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description: Development of a CAP park at street level above Midtown segment of Interstate 59/69 reconstruction included in the North Houston Highway Improvement Project (NHHIP).

Justification: The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture. Cap parks will improve pedestrian access and connections to neighboring communities.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	100,000	100,000	-	-	$ 200,000	$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	750,000	750,000	-	$ 1,500,000	$ 1,500,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	40,500	40,500	40,500	40,500	$ 162,000	$ 162,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	40,500	40,500	40,500	40,500	$ 162,000	$ 162,000
	Total Allocations	$ -	$ -	$ -	$ -	$ 140,500	$ 890,500	$ 790,500	$ 40,500	$ 1,862,000	$ 1,862,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	140,500	890,500	790,500	40,500	$ 1,862,000	$ 1,862,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds		-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 140,500	$ 890,500	$ 790,500	$ 40,500	$ 1,862,000	$ 1,862,000

*NOTE:

Project:	Tuam Street	City Council District		Key Map:		WBS.:	T-0248
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Roadway, infrastructure, and upgraded streetscape amenities along Midtown segment of the City of Houston's 72-inch water line project on Tuam Street between Main St. and Hamilton St.

Justification: Mobility, infrastructure and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	716,272	736,272	300	-	-	-	-	$ 300	$ 736,572
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	20,000	-		-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	20,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ 736,272	$ 736,272	$ 300	$ -	$ -	$ -	$ -	$ 300	$ 736,572
	Source of Funds										
	TIRZ Funds	-	736,272	736,272	300	-	-	-	-	$ 300	$ 736,572
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 736,272	$ 736,272	$ 300	$ -	$ -	$ -	$ -	$ 300	$ 736,572

NOTE:

Project:	Pierce Elevated	City Council District		Key Map:		WBS.:	T-0251
		Location:	C,D	Geo. Ref.:			
		Served:	All	Neighborhood:			

Description: Redevelopment of Pierce Elevated section of Interstate Highway 45 included in the North Houston Highway Improvement Project (NHHIP).

Justification: The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture. The redevelopment will improve pedistrian access and connections to neighboring communities.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	100,000	100,000	100,000	-	$ 300,000	$ 300,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ 300,000	$ 300,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	100,000	100,000	100,000	-	$ 300,000	$ 300,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ 300,000	$ 300,000

*NOTE:

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-0299
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			

Description:	City of Houston 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	2023 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	-	35,000			35,000	35,000	35,000	35,000	$ 140,000	$ 140,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	35,000	-	-	35,000	35,000	35,000	35,000	$ 140,000	$ 140,000
	Total Allocations	$ -	$ 35,000	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 140,000	$ 140,000
	Source of Funds										
	TIRZ Funds	-	35,000	-	-	35,000	35,000	35,000	35,000	$ 140,000	$ 140,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
										$ -	$ -
	Total Funds	$ -	$ 35,000	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 140,000	$ 140,000

*NOTE:

Project Summary

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)
C, D	T-0220	Affordable Housing Program	91,636,451	5,392,023	3,661,152	9,151,134	7,451,134	4,171,134	4,171,134	28,605,688	125,634,162
Project Total			**91,636,451**	**5,392,023**	**3,661,152**	**9,151,134**	**7,451,134**	**4,171,134**	**4,171,134**	**28,605,688**	**125,634,162**

Fund Summary

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	91,636,451	4,129,910	2,483,575	9,151,134	7,451,134	4,171,134	4,171,134	27,428,111	123,194,472
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Emancipation Revenue		1,262,113	1,177,577	-	-	-	-	1,177,577	2,439,690
BBVA Loan	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Project Total	**91,636,451**	**5,392,023**	**3,661,152**	**9,151,134**	**7,451,134**	**4,171,134**	**4,171,134**	**28,605,688**	**125,634,162**

Project:	Affordable Housing Program**	City Council District		Key Map:	493	WBS.:	T-0220
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		

Description: Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose. The Affordable Housing Operations Center - consisting of 5-story office building, 20-unit multi-family affordable housing development; and a public parking garage.

Justification: Fulfillment of the obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property to return the property to productive reuse and to preserve and protect existing communities.

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	2023 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	63,143,731	-	-	-	-				$ -	$ 63,143,731
3	Design	-	500,000	-		200,000	-	-	-	$ 200,000	$ 200,000
4	Construction	26,454,000	3,360,000	-		1,000,000	2,000,000	1,000,000	1,000,000	$ 5,000,000	$ 31,454,000
5	Utilities/Drainage	-	20,000	-		20,000	20,000	20,000	20,000	$ 80,000	$ 80,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	2,038,720	3,030,000	1,801,407	1,352,438	1,780,000	780,000	500,000	500,000	$ 4,912,438	$ 8,752,565
8	Build-Out	-	3,500,000	719,178	138,413	3,500,000	2,000,000	-	-	$ 5,638,413	$ 6,357,591
9	CCPPI	-	1,429,000	1,429,000	1,429,000	1,429,000	1,429,000	1,429,000	1,429,000	$ 7,145,000	$ 8,574,000
10	Maintenance	-	1,222,134	1,089,410	741,301	1,222,134	1,222,134	1,222,134	1,222,134	$ 5,629,837	$ 6,719,247
10	Emancipation Expens	-	-	-	-	-	-	-	-	$ -	$ -
11	BBVA Loan	-		353,028		-	-	-	-	$ -	$ 353,028
	Other Sub-Total	2,038,720	9,181,134	5,392,023	3,661,152	7,931,134	5,431,134	3,151,134	3,151,134	$ 23,325,688	$ 30,756,431
Total Allocations		$ 91,636,451	$ 13,061,134	$ 5,392,023	$ 3,661,152	$ 9,151,134	$ 7,451,134	$ 4,171,134	$ 4,171,134	$ 28,605,688	$ 125,634,162
Source of Funds											
TIRZ Funds		91,636,451	10,061,134	4,129,910	2,483,575	9,151,134	7,451,134	4,171,134	4,171,134	$ 27,428,111	$ 123,194,472
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants	OST	-	3,000,000	-	-	-	-	-	-	$ -	$ -
Emancipation Revenue			-	1,262,113	1,177,577	-	-	-	-	$ 1,177,577	$ 2,439,690
Other	BBVA Loan	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 91,636,451	$ 13,061,134	$ 5,392,023	$ 3,661,152	$ 9,151,134	$ 7,451,134	$ 4,171,134	$ 4,171,134	$ 28,605,688	$ 125,634,162

*NOTE: