

MOTION NO. 2020 0328

MOTION by Council Member Castex-Tatum that the recommendation of the Director of the Finance Department, for approval of the Fiscal Year 2021-2025 Capital Improvement Plan, be adopted, and the 2021-2025 Capital Improvement Plan amended by Motion Nos. 2020-0326 and 2020-0327 and recommended modifications are hereby approved by the City Council, and will be available on the City's website located at <http://www.houstontx.gov/cip/>.

Seconded by Council Member Robinson and carried.

Mayor Turner, Council Members Peck, Davis, Kamin, Evans-Shabazz, Martin, Thomas, Travis, Cisneros, Gallegos, Pollard, Castex-Tatum, Knox, Robinson, Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2020.


Assistant City Secretary

MOTION NO. 2020 0326

WRITTEN Motion by Council Member Travis to amend the proposed
Fiscal Year 2021-2025 Capital Improvement Plan, to provide the following:

Exhibit Amendment Number 12.01

Amend CIP N-100029 (Kirkwood Paving and Drainage from Buffalo Bayou to Westheimer) to move the approximately \$11.3 million allocated for construction from FY24 to FY22. This allocation is for the second sub-project of the Kirkwood Paving and Drainage Project, which is to extend from Briar Forest to Westheimer. The first sub-project, Buffalo Bayou to Briar Forest, is scheduled to begin construction in Summer 2020.

As an offset, amend CIP M-410002 (Potomac and Nantucket Area Drainage and Paving) to move the approximately \$16.2 million allocated for construction from FY22 to FY24

Mayor Turner, Council Members Peck, Davis, Kamin,
Evans-Shabazz, Martin, Thomas, Travis, Cisneros,
Gallegos, Pollard, Castex-Tatum, Knox, Robinson,
Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is June 30, 2020.


Assistant City Secretary

MOTION NO. 2020 0327

WRITTEN Motion by Council Member Travis to amend the proposed
Fiscal Year 2021-2025 Capital Improvement Plan, to provide the following:

Exhibit Amendment Number 12.02

Amend CIP N-000386 (NSR Project 454, Tanglewood Area Streets) to provide \$15.0 million for construction in FY24. Funding for construction shall be from Fund 4046 - DDSRF Capital Fund-Ad Valorem Tax, and all funding for the water and wastewater portion of the construction shall be from Fund 8500-PWE W&S System Consolidated Construction Fund. As currently drafted, the Proposed FY2021-2025 CIP does not have any funds for construction of the second phase of the NSR.

As an offset, amend CIP M-000247 (Nottingham and Yorkshire Area Drainage and Paving) to defer the approximately \$18.748 million allocated for construction from FY22 to FY26

Mayor Turner, Council Members Peck, Davis, Kamin,
Evans-Shabazz, Martin, Thomas, Travis, Cisneros,
Gallegos, Pollard, Castex-Tatum, Knox, Robinson,
Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is June 30, 2020.


Assistant City Secretary

ACKNOWLEDGEMENTS

Finance Department

Tantri Erlinawati-Emo, Chief Business Officer/Director of Finance
Melissa Dubowski, Deputy Director

Houston Public Works

Carrol Haddock, Director
David Wurdlow, Assistant Director

General Services Department

C.J. Messiah, Jr., Director
Richard Vella, Assistant Director

Houston Airport System

Mario Diaz, Director

Houston Information Technology Services

Lisa Kent, Director

Fleet Management Department

Victor Ayres, Director

Department CIP Coordinators and Support Staff

Lisa Johnson, General Services
Clifford Perry, General Services
Stephen Chamberlain, Library
Rick Peralez, Library
Alpna (Simmi) Khana, Airport
Charlie Lee, Solid Waste
Joanne Song, Solid Waste

Mark Board, Public Works
Steven Coyle, Public Works
Al Owens, Fleet Management
Kristian Harper, Fleet Management
Chief Ruy Lozano, Fire
Jill Hopson, Information Technology
Ronald Headley, Information Technology

Calvin Curtis, General Services
James Reddington, General Services
James Hudkins, Police
Larry Jaskolka, Police
Chief Matt Slinkard, Police
Claudette Manning, Health
Margaret Colligan, Housing
Mary Itz, Housing

Treasury and Capital Management Division, Finance Department

Jaime Alvarez Nikki' Clayton Tiffany Cooper Christopher Gonzales Fahad Gulzar Marnita Holligan Elvira Ontiveros

Bayside Printing Company, Inc.

CITY OF HOUSTON ELECTED OFFICIALS

Sylvester Turner Mayor

Chris B. Brown City Controller

Amy Peck District A

Jerry Davis* District B

Abbie Kamin District C

Carolyn Evans-Shabazz District D

Dave Martin District E

Tiffany Thomas District F

Greg Travis District G

Karla Cisneros District H

Robert Gallegos District I

Edward Pollard District J

Martha Castex-Tatum District K

Mike Knox At Large Position 1

David W. Robinson At Large Position 2

Michael Kubosh At Large Position 3

Letitia Plummer At Large Position 4

Sallie Alcorn At Large Position 5

*Litigation is pending relating to one of the District B candidate's qualifications to hold office. Pursuant to Article 16, Sec. 17 of the Texas Constitution and Article V, Sec. 5 of the City of Houston Charter, CM Davis may continue to perform the duties of his office until this litigation is finally resolved and his successor is qualified and elected.

CITY OF HOUSTON DEPARTMENT DIRECTORS

| Departments | Directors |
|---------------------------------------|--------------------------------|
| Administration and Regulatory Affairs | Tina Paez |
| Aviation | Mario C. Diaz |
| City Secretary | Pat Jefferson Daniel (Interim) |
| Finance | Tantri Erlinawati-Emo |
| Fire | Samuel Pena |
| Fleet Management | Victor Ayres |
| General Services | Clyde J. Messiah |
| Houston Health Department | Stephen L. Williams |
| Housing and Community Development | Tom McCasland |
| Houston Emergency Center | David F. Cutler |
| Human Resources | Jane Cheeks |
| Information Technology | Lisa Kent |
| Legal | Ronald Lewis |
| Library | Rhea Brown Lawson |
| Municipal Courts | J. Elaine Marshall |
| Neighborhoods | TaKasha L. Francis |
| Office of Business Opportunity | Marsha Murray |
| Parks & Recreation | Stephen Wright |
| Planning & Development | Margaret Wallace Brown |
| Police | Art Acevedo |
| Houston Public Works | Carol Haddock |
| Solid Waste Management | Harry Hayes |

Abstract

The Fiscal Year 2021 - 2025 Capital Improvement Plan (CIP) is a forward - looking document outlining the City of Houston's infrastructure improvement strategy. This plan organizes projects by priority, project capacity and timing constraints and identifies funding sources for all anticipated projects. This organization creates a realistic plan to address the current and expected infrastructure needs of Houston that are subject to resource constraints.

The Executive Summary book is organized by department. Each section provides a summary of funding sources (Form D), and an expanded list of funding sources by project (Form C). Departments that have projects that are related to other departments will also include a "Form R" located behind Form Cs. For example, the HPD Body Cameras project is located in the Information Technology section because of its technological element but referenced on the Houston Police Department's Form R because HPD is the requesting department.

For each project identified in the Form C, a detail page (Form A) is provided in the separate Capital Project Profiles Book in project number order. The Form A provides specific information for each project including description, justification, and location.

EXECUTIVE SUMMARY

The Capital Improvement Plan is vital to our City. It is a plan for physical improvements to public facilities and infrastructure throughout Houston. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of Houstonians, and in turn to have a positive impact on the local economy. Recognition of this importance prompted City Council in November 1983 to establish the five-year capital improvement planning process. By resolution, it became City policy to engage in a continuous process that includes annual review, revision, and adoption of a five year Capital Improvement Plan. Public meetings are also held annually in each City Council District to provide citizens an opportunity to comment on the process and recommend projects to be included in the plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the City's current fiscal year, which runs from July 1, 2020 through June 30, 2021. The plan is adjusted throughout the year as needs dictate or when changes are made to existing approved projects. This year's CIP continues the Administration's priorities of rehabilitation and replacement of the City's existing infrastructure. The current Adopted CIP can be viewed online at <http://houstontx.gov/cip>.

Major CIP Components:

- Public Improvement Program (PIP)
General Fund departments including Bayou Greenways, Fire, General Government, Housing, Library, Parks, Police, Public Health, and Solid Waste.
- Build Houston Forward (Rebuild Houston)
Storm Drainage and Street & Traffic
- Enterprise Funds
Combined Utility System (Wastewater and Water) and Aviation.
- Component Units
Legally separate organizations from the City that are financially closely related.

Major Funding Sources:

- Public Improvement Program (PIP)
 - General Fund supported debt (Public Improvement Bonds)
 - Other community donations, contributions and grants
- Build Houston Forward (Rebuild Houston)
 - Revenue from Drainage Utility Fee & Developer Impact Fee
 - Other governmental entities such as METRO and TxDOT
- Enterprise Fund Program
 - CUS revenues derived from water customers, grants, etc.
 - HAS revenues derived from airlines, parking fees, FAA grants, etc.
 - Revenues may fund projects directly or support associated debt
- Component Units
 - Tax Increments, Private donations

EXECUTIVE SUMMARY

FY2021 Capital Improvement Plan projects total \$2.3 billion from all funding sources.

- Enterprise Programs total \$1.7 billion including Build Houston Forward (ReBuild Houston)
- Public Improvement Programs total \$208 million
- Component Units total \$383 million

| <u>Plan Comparison (\$ millions)</u> | <u>FY20</u> | | <u>FY21</u> | |
|---|--------------|-------------|--------------|-------------|
| Public Improvement Program* | 270 | 8% | 208 | 9% |
| Build Houston Forward (ReBuild Houston) | 348 | 11% | 495 | 21% |
| Combined Utility System | 1,801 | 56% | 706 | 30% |
| Houston Airport System | 448 | 14% | 539 | 23% |
| Component Units** | 326 | 10% | 383 | 16% |
| TOTAL | 3,193 | 100% | 2,331 | 100% |

*Includes Citywide Programs such as Information Technology, Fleet, and Equipment.

**Net of overlap with Public Improvement Programs and Street and Traffic

Note: Total may not add due to rounding

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN

All Funding Sources
Fiscal Year Planned Appropriations (\$ Thousands)

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2021-2025 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Public Improvement Programs | | | | | | |
| Fire | 16,909 | 13,114 | 16,577 | 10,290 | 7,949 | 64,841 |
| General Government | 29,338 | 17,577 | 16,509 | 5,259 | 1,366 | 70,049 |
| Health | 13,222 | 5,514 | 10,248 | 14,846 | 853 | 44,684 |
| Homeless & Housing | 880 | 880 | 880 | 880 | 880 | 4,400 |
| Library | 8,877 | 2,117 | 1,366 | 3,671 | 18,868 | 34,899 |
| Parks and Recreation | 27,627 | 19,273 | 17,234 | 31,962 | 15,643 | 111,739 |
| Police | 26,740 | 40,373 | 12,119 | 12,973 | 5,973 | 98,178 |
| Solid Waste Management | 11,558 | 1,404 | 1,558 | 1,084 | 514 | 16,119 |
| Subtotal | 135,151 | 100,252 | 76,493 | 80,966 | 52,046 | 444,908 |
| Enterprise Programs | | | | | | |
| Aviation Facilities | 538,705 | 816,901 | 650,316 | 293,535 | 190,585 | 2,490,042 |
| Storm Drainage System | 330,375 | 129,678 | 114,550 | 159,316 | 129,419 | 863,338 |
| Street & Traffic Control | 164,883 | 202,605 | 182,960 | 139,505 | 321,952 | 1,011,906 |
| Wastewater | 267,273 | 211,556 | 318,638 | 194,476 | 202,584 | 1,194,527 |
| Water | 438,942 | 653,160 | 224,191 | 240,455 | 207,646 | 1,764,393 |
| Subtotal | 1,740,178 | 2,013,900 | 1,490,655 | 1,027,287 | 1,052,185 | 7,324,206 |
| Citywide Programs | | | | | | |
| Technology | 19,014 | 12,242 | 7,755 | 7,455 | 2,800 | 49,266 |
| Fleet | 53,500 | 36,001 | 35,237 | 35,734 | 26,550 | 187,022 |
| Subtotal | 72,514 | 48,243 | 42,992 | 43,189 | 29,350 | 236,288 |
| City Programs Total | 1,947,844 | 2,162,396 | 1,610,140 | 1,151,442 | 1,133,581 | 8,005,402 |
| Component Units | 396,291 | 339,769 | 236,547 | 174,702 | 26,804 | 1,174,113 |
| Overlap Between Component Units and Public Improvement Programs/Enterprise Programs | (13,566) | (13,200) | (1,000) | (2,500) | - | (30,266) |
| Grand Total | 2,330,569 | 2,488,965 | 1,845,687 | 1,323,644 | 1,160,385 | 9,149,249 |

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN

General Obligation Bond Summary
Fiscal Year Planned Appropriations (\$ Thousands)

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2021-2025 | Leverage of Non-Debt Funding |
|---|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---|
| Public Improvement Programs | | | | | | | |
| Fire | 16,909 | 13,114 | 16,577 | 10,290 | 7,949 | 64,841 | 0% |
| General Government | 17,826 | 7,257 | 9,629 | 5,259 | 1,366 | 41,337 | 41% |
| Health | 13,222 | 5,514 | 10,248 | 14,846 | 853 | 44,684 | 0% |
| Homeless & Housing | 880 | 880 | 880 | 880 | 880 | 4,400 | 0% |
| Library | 8,877 | 2,117 | 1,366 | 3,671 | 18,868 | 34,899 | 0% |
| Parks and Recreation | 20,277 | 7,273 | 16,033 | 30,962 | 15,643 | 90,188 | 19% |
| Police | 26,240 | 29,673 | 12,119 | 12,973 | 5,973 | 86,978 | 11% |
| Solid Waste Management | 11,558 | 1,404 | 1,558 | 1,084 | 514 | 16,119 | 0% |
| Subtotal | 115,789 | 67,232 | 68,412 | 79,966 | 52,046 | 383,445 | 14% |
| Citywide Programs | | | | | | | |
| Technology | 18,514 | 12,242 | 7,755 | 7,455 | 2,800 | 48,766 | 1% |
| Fleet | 35,030 | 31,222 | 31,230 | 31,553 | 26,322 | 155,357 | 17% |
| Subtotal | 53,544 | 43,464 | 38,985 | 39,008 | 29,122 | 204,123 | 14% |
| Grand Total | 169,333 | 110,696 | 107,397 | 118,974 | 81,168 | 587,568 | |
| Principal Payable from Ad Valorem Taxes on Existing Debt | 215,674 | 226,569 | 225,074 | 213,234 | 180,705 | 1,061,257 | |
| Net Increase (Decrease) to Outstanding Debt | (46,341) | (115,873) | (117,678) | (94,260) | (99,537) | (473,689) | |

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN**All Funding Sources by Fund****Fiscal Year Planned Appropriations (\$ Thousands)**

| Source of Funds | 2021 | 2022 | 2023 | 2024 | 2025 | 2021-2025 |
|---|-------------|-------------|-------------|-------------|-------------|------------------|
| 1011 - Workers Compensation Admin Fund | 81 | 75 | 43 | 44 | 46 | 289 |
| 1800 - Equipment Acquisition Consolidated Fund | 34,809 | 26,875 | 27,785 | 21,858 | 18,241 | 129,569 |
| 1801 - Dangerous Building Consolidated Fund | 1,000 | 2,000 | | | | 3,000 |
| 2002 - Health Special Revenue | 81 | | | | | 81 |
| 2009 - Swimming Pool Safety | 81 | | | | | 81 |
| 2100 - Park Special Revenue Fund | 45 | 32 | 45 | 33 | 48 | 202 |
| 2106 - Bayou Greenway 2020 | 128 | 222 | 45 | 222 | 135 | 751 |
| 2301 - Building Inspection Fund | 12,487 | 10,733 | 7,436 | 571 | | 31,228 |
| 2302 - Stormwater Fund | 2,720 | 95 | 67 | | | 2,882 |
| 2311 - DDSRF-Ad Valorem Tax | 4,226 | | | | | 4,226 |
| 2423 - Special Waste Transportation & Inspect | 108 | | | | | 108 |
| 4035 - Parks & Recreation Dedication Fund | 400 | | | | | 400 |
| 4039 - Misc Cap. Projects/Acquisitions CP Ser E | 33,802 | 24,784 | 15,121 | 6,510 | | 80,216 |
| 4040 - METRO Projects Construction - DDSRF | 64,281 | 60,257 | 61,713 | 60,213 | 61,713 | 308,176 |
| 4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE | 98,440 | 99,428 | 90,050 | 108,601 | 104,308 | 500,827 |
| 4045 - METRO PROJECTS NON-DDSRF CAPITAL FUND | 709 | | | | | 709 |
| 4046 - DDSRF CAPITAL FUND-AD VALOREM TAX | 114,659 | 121,869 | 121,148 | 119,007 | 156,423 | 633,105 |
| 4500 - Fire Consolidated Construction Fund | 26,646 | 19,014 | 13,478 | 18,195 | 2,558 | 79,892 |
| 4501 - Homeless & Housing Consolidated Fund | 880 | 880 | 880 | 880 | 880 | 4,400 |
| 4502 - Parks Consolidated Construction Fund | 11,880 | 7,273 | 16,033 | 30,962 | 15,643 | 81,790 |
| 4503 - Solid Waste Consolidated Construction Fd | 10,985 | 1,106 | 754 | 571 | | 13,416 |
| 4504 - Police Consolidated Construction Fund | 30,252 | 17,225 | 17,569 | 10,583 | 234 | 75,862 |
| 4507 - Public Library Consolidated Constr Fund | 5,998 | 2,117 | 1,366 | 3,671 | 16,868 | 30,020 |
| 4508 - Public Health Consolidated Constr Fund | 9,220 | 5,202 | 9,395 | 13,993 | | 37,810 |
| 4509 - General Improvement Consol Constr Fd | 3,861 | 4,220 | 2,882 | 1,000 | | 11,963 |
| 4510 - Contribution for Capital Projects | 60,933 | | 3,600 | | | 64,533 |
| 5000 - Federal Government - Grant Funded | 34,867 | 10,000 | 10,000 | 10,000 | 10,000 | 74,867 |
| 5030 - Federal State Local - Pass Through Fund | 1,832 | 9,000 | | | | 10,832 |
| 5040 - Other Government - Grant Funded | | 3,000 | | | | 3,000 |
| 5430 - Federal State Local - HPW Pass thru DDSR | 120,627 | 40,730 | 11,000 | 1,000 | 118,928 | 292,285 |
| 8000 - HAS-Grants | 25,925 | 38,291 | 20,875 | 33,329 | 15,000 | 133,420 |
| 8010 - HAS-Renewal & Replacement | 103 | 20,007 | 6,358 | 4,506 | 9,433 | 40,407 |
| 8011 - HAS-Airports Improvement | 34,839 | 84,723 | 56,883 | 25,145 | 16,652 | 218,242 |
| 8012 - HAS-AIF Capital Outlay | 4,989 | 3,442 | 2,701 | 3,171 | | 14,303 |

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN**All Funding Sources by Fund****Fiscal Year Planned Appropriations (\$ Thousands)**

| Source of Funds | 2021 | 2022 | 2023 | 2024 | 2025 | 2021-2025 |
|---|-------------|-------------|-------------|-------------|-------------|------------------|
| 8305 - HPW-Combined Utility System Gen Pur Fund | 4,824 | 412 | 421 | | | 5,657 |
| 8500 - HPW-W&S Syst Consolidated Constr Fd | 489,770 | 544,946 | 458,990 | 434,931 | 410,230 | 2,338,867 |
| 8505 - Water Authorities Capital Contrib-NEWPP | 148,282 | 319,770 | | | | 468,051 |
| 8507 - Water Authorities Cap Contr Fund NETL | 39,078 | | | | | 39,078 |
| 8508 - HPW-NETL Construction Fund | 29,085 | | | | | 29,085 |
| 8509 - HPW-SETL Capital Contribution | | | 71,749 | | | 71,749 |
| 8510 - HPW-SETL Construction Fund | | | 12,089 | | | 12,089 |
| 8700 - Parking Management Operating Fund | 122 | 88 | 130 | 140 | | 480 |
| Asset Forfeiture | 1,000 | | | | | 1,000 |
| Frds Of Lee LeClear | 1,000 | | | | | 1,000 |
| Future Bond Election | | | 2,133 | 10,751 | 26,744 | 39,628 |
| Houston First Corporation | 60,426 | 24,022 | 27,210 | 4,138 | 25,599 | 141,395 |
| Houston Zoo, Inc. | 44,020 | 37,460 | 40,560 | | | 122,040 |
| HPB Fundraising | 7,895 | 2,605 | 2,555 | 620 | 1,205 | 14,880 |
| OTHER | 1,000 | 79,579 | 127,800 | 105,316 | 93,000 | 406,695 |
| Private Funding | 3,450 | | | | | 3,450 |
| Proposed HGAC | | | 201 | | | 201 |
| REV BONDS/CP | 476,838 | 576,276 | 252,742 | 125,239 | 56,500 | 1,487,595 |
| Spec. Fac. Rev. Bond | | 18,025 | 185,658 | | | 203,683 |
| TIRZ01 | 6,758 | 9,875 | 5,820 | 1,520 | | 23,973 |
| TIRZ02 | 27,625 | 52,885 | 39,354 | 15,228 | | 135,092 |
| TIRZ02 Bonds | 2,000 | 2,000 | | | | 4,000 |
| TIRZ02 Grant | 2,000 | | | | | 2,000 |
| TIRZ02 Other | 2,530 | 1,000 | | | | 3,530 |
| TIRZ03 | 18,160 | 15,610 | 14,610 | 14,460 | | 62,840 |
| TIRZ05 | 4,380 | 25,200 | 14,720 | 23,300 | | 67,600 |
| TIRZ05 Grants | | 25,000 | | 32,700 | | 57,700 |
| TIRZ07 | 27,129 | 7,965 | 5,784 | 1,462 | | 42,340 |
| TIRZ07 Grants | | | 74 | 748 | | 822 |
| TIRZ08 | 8,374 | 3,650 | 2,050 | 2,050 | | 16,124 |
| TIRZ09 | 2,193 | 870 | 870 | 870 | | 4,803 |
| TIRZ10 | 5,961 | 4,858 | 5,714 | 15,201 | | 31,734 |
| TIRZ10 Grants | | | | 28,363 | | 28,363 |
| TIRZ10 Other | 23,346 | 18,824 | | | | 42,170 |

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN**All Funding Sources by Fund****Fiscal Year Planned Appropriations (\$ Thousands)**

| Source of Funds | 2021 | 2022 | 2023 | 2024 | 2025 | 2021-2025 |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TIRZ11 | 2,650 | 14,950 | 9,820 | | | 27,420 |
| TIRZ13 | 1,470 | 60 | 1,275 | 1,500 | | 4,305 |
| TIRZ13 Grants | 500 | | | | | 500 |
| TIRZ14 | 6,200 | 5,975 | 6,536 | 6,011 | | 24,723 |
| TIRZ15 | 4,283 | 5,363 | 8,754 | 3,039 | | 21,438 |
| TIRZ16 | 22,265 | 15,150 | 7,602 | 3,162 | | 48,178 |
| TIRZ16 Grants | 3,000 | | | | | 3,000 |
| TIRZ16 Other | 14,820 | 14,250 | 5,615 | | | 34,685 |
| TIRZ17 | 14,660 | 3,660 | 2,810 | | | 21,130 |
| TIRZ17 Grants | 22,400 | 9,700 | | | | 32,100 |
| TIRZ18 | 665 | 640 | 200 | | | 1,505 |
| TIRZ19 | 13,190 | 11,640 | 7,670 | 9,380 | | 41,880 |
| TIRZ19 Grants | | 1,600 | 1,200 | | | 2,800 |
| TIRZ19 Other | | 2,200 | 11,500 | 8,100 | | 21,800 |
| TIRZ20 | 26,085 | 13,808 | 13,595 | 1,000 | | 54,488 |
| TIRZ20 Grants | 800 | 800 | | | | 1,600 |
| TIRZ21 | 150 | | | | | 150 |
| TIRZ23 | 5,950 | 5,650 | 650 | 350 | | 12,600 |
| TIRZ25 | 500 | | | | | 500 |
| TIRZ27 | 1,840 | | | | | 1,840 |
| Grand Total: | 2,330,569 | 2,488,965 | 1,845,687 | 1,323,643 | 1,160,385 | 9,149,249 |