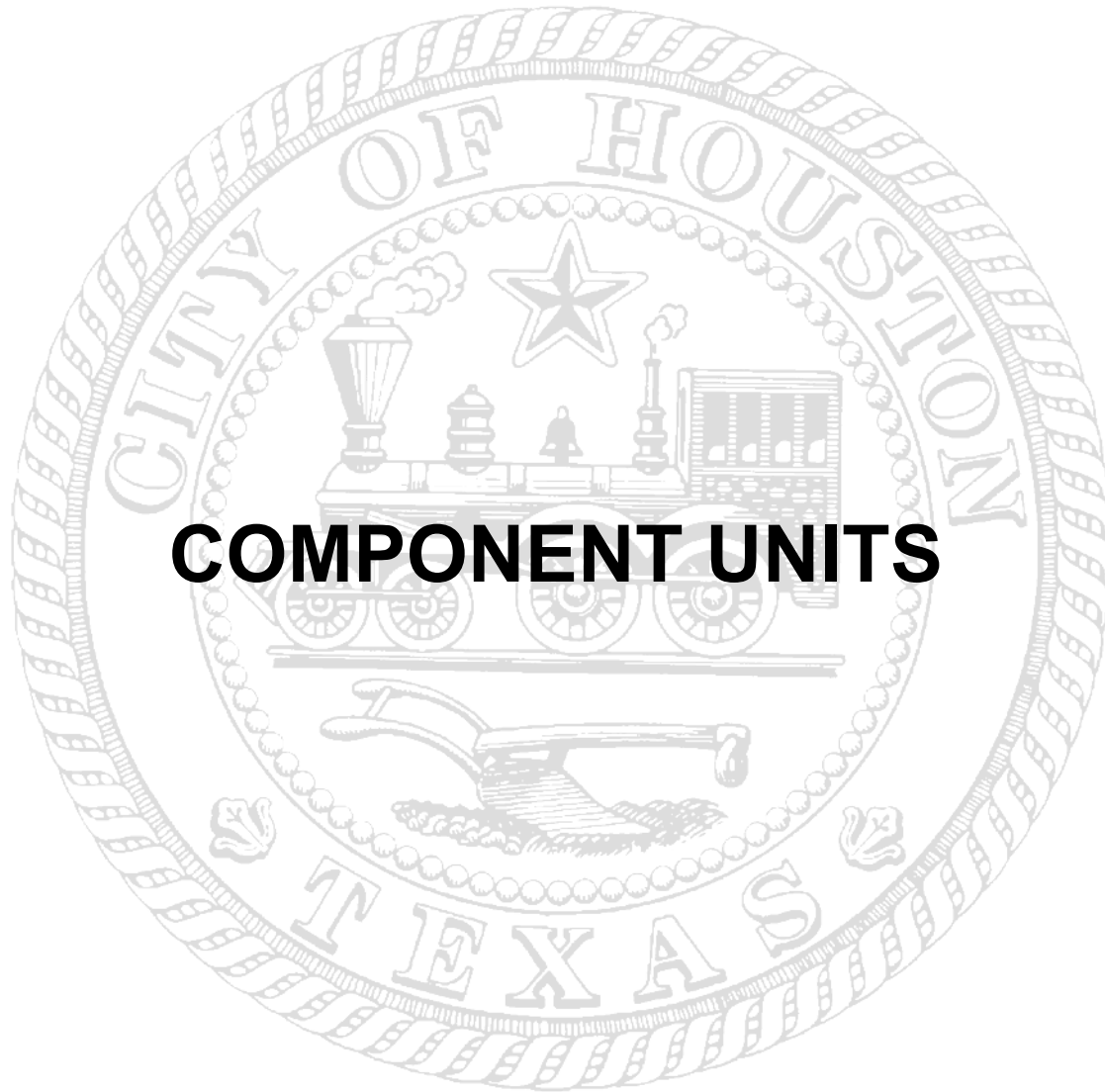




COMPONENT UNITS

Component Units

Component Units (Governmental and Business-Type) are legally separate organizations for which elected officials of the City of Houston are financially accountable or the nature and significance of the relationship is such that exclusion would cause financial statements to be misleading or incomplete. Therefore, these component units should be included in the City's 5 year Capital Improvement Plan.

Governmental type units provide services largely through non-exchange revenues (taxes are the most common example) and includes primarily boards and redevelopment authorities.

Business-type units are financed and operated in a manner similar to private business enterprise where the cost of providing goods or services to the general public is financed primarily through user charges.

Table of Component Units

Unit	Has CIP?	CIP as of:
<u>Governmental Type</u>		
City Park Redevelopment Authority (TIRZ 12)	N	
East Downtown Redevelopment Authority (TIRZ 15)	Y	FY21-25
Eastside Reinvestment Zone (TIRZ 6)	N	
Fifth Ward Redevelopment Authority (TIRZ 18)	Y	FY21-25
Fourth Ward Redevelopment Authority (TIRZ 14)	Y	FY21-25
Greater Greenspoint Redevelopment Authority (TIRZ 11)	Y	FY21-25
Greater Houston Convention and Visitors Bureau	N	
Greater Houston (TIRZ 24)	N	
Gulfgate Redevelopment Authority (TIRZ 8)	Y	FY21-25
Hardy Near Northside Redevelopment Authority (TIRZ 21)	Y	FY21-25
Harrisburg Redevelopment Authority (TIRZ 23)	Y	FY21-25
HALAN – Houston Area Library Automated Network Board	N	
Hiram Clarke Redevelopment Authority (TIRZ 25)	Y	FY21-25
Houston Arts Alliance	N	
Houston BARC Foundation Admin. & Regulatory Dept.	N	
Houston Civic Events, Inc.	N	
Houston Downtown Park Corporation	N	
Houston Forensic Science LGC, Inc.	N	
Houston Media Source	N	
Houston Museum District Association	N	
Houston Parks Board LGC., Inc.	Y	FY21-25
Houston Public Library Foundation	N	
Houston Recovery Center LGC	N	
Lake Houston Redevelopment Authority (TIRZ 10)	Y	FY21-25
Lamar Terrace Public Improvement District	N	
Land Assemblage Redevelopment Authority	N	

Table of Component Units

Unit	Has CIP?	CIP as of:
<u>Governmental Type</u>		
Leland Woods Redevelopment Authority I (TIRZ 22)	N	
Leland Woods Redevelopment Authority II (TIRZ 22)	N	
Main Street Market Square Redevelopment Authority (TIRZ 3)	Y	FY21-25
Memorial City Redevelopment Authority (TIRZ 17)	Y	FY21-25
Memorial-Heights Redevelopment Authority (TIRZ 5)	Y	FY21-25
Midtown Redevelopment Authority (TIRZ 2)	Y	FY21-25
Miller Theatre Advisory Board, Inc.	N	
Montrose Redevelopment Authority (TIRZ 27)	Y	FY21-25
Old Sixth Ward Redevelopment Authority (TIRZ 13)	Y	FY21-25
OST/Almeda Corridors Redevelopment Authority (TIRZ 7)	Y	FY21-25
Saint George Place Redevelopment Authority (TIRZ 1)	Y	FY21-25
South Post Oak Redevelopment Authority (TIRZ 9)	Y	FY21-25
Southwest Houston Redevelopment Authority (TIRZ 20)	Y	FY21-25
Stadium Park Redevelopment Authority	N	
Sunnyside Redevelopment Authority (TIRZ 26)	Y	FY21-25
Theater District Improvement, Inc.	N	
Upper Kirby Redevelopment Authority (TIRZ 19)	Y	FY21-25
Uptown Development Authority (TIRZ 16)	Y	FY21-25
<u>Business Type</u>		
Houston First Corporation (formerly Houston Convention Center Hotel Corporation)	Y	FY21-25
Houston Housing Finance Corporation	N	
Houston Zoo, Inc.	Y	FY21-25

Summary Table of Governmental Component Units

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands): Fiscal Year Planned Amounts

Unit	2022	2023	2024	2025	2026	2022-2026
TIRZ Total	285,507	302,434	133,291	124,489		845,722
Houston Parks Board, Inc.	11,936	2,555	1,370	1,905	2,105	19,871
Total	297,443	304,989	134,661	126,394	2,105	865,593

Summary Table of Business Type Component Units

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands): Fiscal Year Planned Amounts

Unit	2022	2023	2024	2025	2026	2022-2026
Houston Zoo, Inc.	49,335	39,345	31,460			120,140
Houston First Corporation	6,489	7,981	11,994	19,992	24,972	71,428
Total	55,824	47,326	43,454	19,992	24,972	191,568

Summary Table of Combined Component Units

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands): Fiscal Year Planned Amounts

Unit	2022	2023	2024	2025	2026	2022-2026
Governmental Units	297,443	304,989	134,661	126,394	2,105	865,593
Business Type Units	55,824	47,326	43,454	19,992	24,972	191,568
Total	353,267	352,315	178,115	146,386	27,077	1,057,161

FISCAL YEAR 2022-2026 CAPITAL IMPROVEMENT PLAN

Summary Table of Governmental Component Units 2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands): Fiscal Year Planned Amounts						
Unit	2022	2023	2024	2025	2026	2022-2026
St. George Place Redevelopment Authority (TIRZ 1)	9,270	4,580	2,350	7,250		23,450
Midtown Redevelopment Authority (TIRZ 2)	43,865	60,050	28,903	10,837		143,655
Main Street Market Square Redevelopment Authority (TIRZ 3)	16,110	7,460	14,460	14,460		52,490
Memorial Heights Redevelopment Authority (TIRZ 5)	34,575	31,525	22,245	30,025		118,370
OST/Alameda Corridors Redevelopment Authority (TIRZ 7)	31,968	9,271	3,144	2,065		46,448
Gulfgate Redevelopment Authority (TIRZ 8)	7,693	5,600	4,600	4,600		22,493
South Post Oak Redevelopment Authority (TIRZ 9)	2,274	870	870	870		4,884
Lake Houston Redevelopment Authority (TIRZ 10)	11,584	44,482	2,828	4,396		63,290
Greater Greenspoint Redevelopment Authority (TIRZ 11)	10,835	15,200	1,455			27,490
Old Sixth Ward Redevelopment Authority (TIRZ 13)	85	1,300	1,525	1,525		4,435
Fourth Ward Redevelopment Authority (TIRZ 14)	5,850	5,175	5,011	2,675		18,711
East Downtown Redevelopment Authority (TIRZ 15)	12,275	1,575	425	3,925		18,200
Uptown Redevelopment Authority (TIRZ 16)	38,210	17,500	7,406	6,122		69,238
Memorial City Redevelopment Authority (TIRZ 17)	10,131	58,641	640	7,620		77,032
Fifth Ward Redevelopment Authority (TIRZ 18)	974	1,299	824	524		3,621
Upper Kirby Redevelopment Authority (TIRZ 19)	13,190	15,440	20,370	17,480		66,480
Southwest Houston Redevelopment Authority (TIRZ 20)	21,923	12,011	11,725	7,970		53,629
Hardy Yards Redevelopment Authority (TIRZ 21)	540	25	25	25		615
Harrisburg Redevelopment Authority (TIRZ 23)	8,016	5,100	2,200	1,450		16,766
Hiram Clarke Redevelopment Authority (TIRZ 25)	450	450	550	550		2,000
Sunnyside Redevelopment Authority (TIRZ 26)	1,090	1,145	630	120		2,985
Montrose Redevelopment Authority (TIRZ 27)	4,600	3,735	1,105			9,440
Houston Parks Board, Inc.	11,936	2,555	1,370	1,905	2,105	19,871
Total	297,443	304,989	134,661	126,394	2,105	865,593

Tax Increment Reinvestment Zones

Local government corporations created by the City in accordance with Chapter 431 of the Texas Transportation Corporation Act to assist Tax Increment Reinvestment Zone Boards in the redevelopment of various neighborhoods in Houston. The City has financial accountability because the majority of the voting board members are nominated by City Council and the operations provide financial benefits to the City.

**Note: On the following pages, the first two digits following the hyphen in the CIP number*

- *T-010700 is a project for TIRZ No. 1, St. George Place Redevelopment Authority*
- *T-020600 is a project for TIRZ No. 2, Midtown Redevelopment Authority*

Project Allocation	Fiscal Year Planned Appropriations					2022-2026
	2022	2023	2024	2025	2026	
Planning	2,045	1,285	990	1,570		5,890
Acquisition-Land	11,260	4,710	4,155	2,962		23,087
Design	20,758	9,348	6,905	10,931		47,943
Construction	241,199	279,290	114,712	103,158		738,359
Equipment Acquisition	225	185	50	50		510
Salary Recovery						
Other	10,020	7,616	6,479	5,818		29,933
Total Allocation	285,507	302,434	133,291	124,489		845,722
Source of Funds						
TIRZ01	7,170	4,580	2,350	7,250		21,350
TIRZ01 COH Contrib.	2,100					2,100
TIRZ02	36,500	55,270	28,903	10,837		131,510
TIRZ02 Bonds	2,000	1,780				3,780
TIRZ02 Grants	5,365	2,000				7,365
TIRZ02 Other		1,000				1,000
TIRZ03	14,410	7,460	14,460	14,460		50,790
TIRZ03 COH Contrib.	1,700					1,700
TIRZ05	33,675	4,025	15,745	25		53,470
TIRZ05 COH Contrib.		2,500	6,500			9,000
TIRZ05 Grants	900	25,000		30,000		55,900
TIRZ07	4,756	1,372	3,144	2,065		11,336
TIRZ07 Bonds	27,212	7,899				35,112
TIRZ08	7,693	5,600	4,600	4,600		22,493
TIRZ09	2,274	870	870	870		4,884
TIRZ10	8,201	9,974	2,828	4,396		25,399
TIRZ10 Grants		34,508				34,508
TIRZ10 Other	3,383					3,383

Project Allocation						2022-2026
	2022	2023	2024	2025	2026	
Planning	2,045	1,285	990	1,570		5,890
Acquisition-Land	11,260	4,710	4,155	2,962		23,087
Design	20,758	9,348	6,905	10,931		47,943
Construction	241,199	279,290	114,712	103,158		738,359
Equipment Acquisition	225	185	50	50		510
Salary Recovery						
Other	10,020	7,616	6,479	5,818		29,933
Total Allocation	285,507	302,434	133,291	124,489		845,722
Source of Funds						
TIRZ11	2,935	9,600	1,455			13,990
TIRZ11 Bonds	7,900	5,600				13,500
TIRZ13	85	1,300	1,525	1,525		4,435
TIRZ14	5,850	5,175	5,011	2,675		18,711
TIRZ15	12,275	1,575	425	3,925		18,200
TIRZ16	21,022	8,463	7,070	6,002		42,557
TIRZ16 COH Contrib.	1,000	1,000				2,000
TIRZ16 Other	16,188	8,037	336	120		24,681
TIRZ17	2,241	25,903	370	4,440		32,954
TIRZ17 COH Contrib.			270	3,180		3,450
TIRZ17 Grants	7,890	32,739				40,629
TIRZ18	974	1,299	824	524		3,621
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	18,623	12,011	11,725	7,970		50,329
TIRZ20 Grants	3,300					3,300
TIRZ21	540	25	25	25		615

Project Allocation						2022-2026
	2022	2023	2024	2025	2026	
Planning	2,045	1,285	990	1,570		5,890
Acquisition-Land	11,260	4,710	4,155	2,962		23,087
Design	20,758	9,348	6,905	10,931		47,943
Construction	241,199	279,290	114,712	103,158		738,359
Equipment Acquisition	225	185	50	50		510
Salary Recovery						
Other	10,020	7,616	6,479	5,818		29,933
Total Allocation	285,507	302,434	133,291	124,489		845,722
Source of Funds						
TIRZ23	8,016	5,100	2,200	1,450		16,766
TIRZ25	450	450	550	550		2,000
TIRZ26	545	645	630	120		1,940
TIRZ26 Other	545	500				1,045
TIRZ27	2,475	2,560	1,105			6,140
TIRZ27 Grants	2,125	1,175				3,300
Total Funds	285,507	302,434	133,291	124,489		845,722

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project		Fiscal Year Planned Appropriations					2022-2026	
			2022	2023	2024	2025	2026		
T-010700	Chimney Rock								
	TIRZ01		1,800		800	4,200		6,800	
	Project Total		1,800		800	4,200		6,800	
T-010800	Detention Pond at Anderson Park								
	TIRZ01		1,000	1,000				2,000	
	Project Total		1,000	1,000				2,000	
T-010900	Bering Drive US 59 - Westheimer								
	TIRZ01		100	400	900			1,400	
	Project Total		100	400	900			1,400	
T-011000	North South Connection								
	TIRZ01				600	3,000		3,600	
	Project Total				600	3,000		3,600	
T-011800	Park and Green Space Improvements								
	TIRZ01		50					50	
	Project Total		50					50	
T-012000	Schumacher & Star Lane Reconstruction								
	TIRZ01		4,170	3,130				7,300	
	TIRZ01 COH Contrib.		2,100					2,100	
	Project Total		6,270	3,130				9,400	
T-019900	Concrete Panel Replacement Program								
	TIRZ01		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-020400	Enhanced Street Lights								
	TIRZ02		155	100				256	
	Project Total		155	100				256	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-020600	South East Neighborhood Street Reconstru								
	TIRZ02		2,825	6,025				8,851	
	Project Total		2,825	6,025				8,851	
T-020700	Operating of Zone & Project Facilities								
	TIRZ02		1,000	1,000	250	250		2,500	
	Project Total		1,000	1,000	250	250		2,500	
T-021000	Main Street Enhancements								
	TIRZ02		3,531	2,025				5,556	
	Project Total		3,531	2,025				5,556	
T-021300	Alabama Street Reconstruction								
	TIRZ02		1,340	7,020	7,020			15,380	
	Project Total		1,340	7,020	7,020			15,380	
T-021400	Caroline Street Reconstruction								
	TIRZ02		2,660	4,390				7,050	
	Project Total		2,660	4,390				7,050	
T-022000	Affordable Housing Land Banking Program								
	TIRZ02		2,780		1,500	1,500		5,780	
	TIRZ02 Bonds		2,000	1,780				3,780	
	TIRZ02 Grants		2,000					2,000	
	TIRZ02 Other			1,000				1,000	
	Project Total		6,780	2,780	1,500	1,500		12,560	
T-022100	Midtown Park (Superblock)								
	TIRZ02		4,010	510	510	510		5,541	
	Project Total		4,010	510	510	510		5,541	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-022200	Street Overlay Prog.(Partnership w COH)								
	TIRZ02		550	550				1,100	
	Project Total		550	550				1,100	
T-022300	Safe Sidewalk Prog. (Partnership w COH)								
	TIRZ02		260	260				520	
	Project Total		260	260				520	
T-022400	HTC Building Maintenance								
	TIRZ02		150	50	50	50		301	
	Project Total		150	50	50	50		301	
T-022500	Mobility & Pedestrian Improvements								
	TIRZ02		580	580	580	580		2,321	
	Project Total		580	580	580	580		2,321	
T-023000	Wheeler St. Pedestrian Enhancements								
	TIRZ02		2,521	2,721				5,242	
	TIRZ02 Grants		1,250					1,250	
	Project Total		3,771	2,721				6,491	
T-023200	Public and Cultural Facilities								
	TIRZ02		1,050	100	100	100		1,350	
	Project Total		1,050	100	100	100		1,350	
T-023300	Parking Garage-Midtown Park								
	TIRZ02		521	521	521	521		2,082	
	Project Total		521	521	521	521		2,082	
T-023400	Parks & Open Spaces								
	TIRZ02		655	555	605	555		2,371	
	Project Total		655	555	605	555		2,371	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-023500	Public Art								
	TIRZ02		255	255	255	255		1,021	
	Project Total		255	255	255	255		1,021	
T-023600	Bagby Park								
	TIRZ02		256	256	256	256		1,022	
	Project Total		256	256	256	256		1,022	
T-023900	Brazos Street Reconstruction								
	TIRZ02		4,905	5,015				9,920	
	TIRZ02 Grants		2,115	2,000				4,115	
	Project Total		7,020	7,015				14,035	
T-024000	Real Estate Development								
	TIRZ02		50	40	500	600		1,190	
	Project Total		50	40	500	600		1,190	
T-024100	Alameda/Crawford								
	TIRZ02		1,040	6,040	2,040			9,120	
	Project Total		1,040	6,040	2,040			9,120	
T-024200	Webster Street								
	TIRZ02			326	520	5,040		5,886	
	Project Total			326	520	5,040		5,886	
T-024300	Central Bank Plaza								
	TIRZ02		100	100	100	100		400	
	Project Total		100	100	100	100		400	
T-024400	Museum District - Main St. Enhancements								
	TIRZ02		100	1,400	1,500			3,000	
	Project Total		100	1,400	1,500			3,000	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-024500	Museum District - Pedestrian Enhancement								
	TIRZ02		3,400	3,000	3,000			9,400	
	Project Total		3,400	3,000	3,000			9,400	
T-024600	Museum District - Mobility Improvements								
	TIRZ02		500	4,300	4,000			8,800	
	Project Total		500	4,300	4,000			8,800	
T-024700	I59/69 CAP Park								
	TIRZ02		250	5,041	5,041			10,331	
	Project Total		250	5,041	5,041			10,331	
T-024800	Tuam Street								
	TIRZ02		500	2,535				3,035	
	Project Total		500	2,535				3,035	
T-024900	Pearl Market Place								
	TIRZ02		520	520	520	520		2,080	
	Project Total		520	520	520	520		2,080	
T-029900	Concrete Panel Replacement Program								
	TIRZ02		35	35	35			105	
	Project Total		35	35	35			105	
T-030700	Southern Downtown Pocket Park								
	TIRZ03		460	460	460	460		1,840	
	Project Total		460	460	460	460		1,840	
T-030800	Jones Plaza								
	TIRZ03		1,000					1,000	
	Project Total		1,000					1,000	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-031900	Allen Parkway Re-Construction								
	TIRZ03		150					150	
	Project Total		150					150	
T-032400	Walker Street Improvements								
	TIRZ03		500	2,000	9,000	9,000		20,500	
	Project Total		500	2,000	9,000	9,000		20,500	
T-032500	Bagby Street Improvements								
	TIRZ03		7,300					7,300	
	TIRZ03 COH Contrib.		1,700					1,700	
	Project Total		9,000					9,000	
T-032600	Local Connections NHHIP								
	TIRZ03		5,000	5,000	5,000	5,000		20,000	
	Project Total		5,000	5,000	5,000	5,000		20,000	
T-0523A0	Shepherd Drive Reconstruction Project								
	TIRZ05		21,500	4,000	15,720			41,220	
	TIRZ05 COH Contrib.			2,500	6,500			9,000	
	TIRZ05 Grants			25,000		30,000		55,000	
	Project Total		21,500	31,500	22,220	30,000		105,220	
T-052500	Reconstruct Bridges Over White Oak								
	TIRZ05		12,000					12,000	
	Project Total		12,000					12,000	
T-052900	Yale and Center Intersection								
	TIRZ05		150					150	
	TIRZ05 Grants		900					900	
	Project Total		1,050					1,050	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-059900	Safe Sidewalk Program								
	TIRZ05		25	25	25	25		100	
	Project Total		25	25	25	25		100	
T-070600	Park @ Palm Center - Phase I & Phase II								
	TIRZ07		115	115	115	115		460	
	Project Total		115	115	115	115		460	
T-071000	Real Property Land Assembly & Site Prep.								
	TIRZ07		93	93	93	93		372	
	Project Total		93	93	93	93		372	
T-0711A0	Emancipation Ave. Reconstruction Project								
	TIRZ07 Bonds		9,775	3,025				12,800	
	Project Total		9,775	3,025				12,800	
T-071200	Emancipation Park and Community Center								
	TIRZ07		403	403	403	403		1,610	
	Project Total		403	403	403	403		1,610	
T-071300	Historic Holman Street Reconst. Project								
	TIRZ07 Bonds		8,000	1,750				9,750	
	Project Total		8,000	1,750				9,750	
T-071800	Alameda Corridor Improvements - Phase IV								
	TIRZ07		3					3	
	Project Total		3					3	
T-072200	Greater Third Ward Neighborhood Project								
	TIRZ07 Bonds		2,188	2,124				4,312	
	Project Total		2,188	2,124				4,312	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-072300	MacGregor Park and Tennis Center								
	TIRZ07		100	100	100	100		400	
	Project Total		100	100	100	100		400	
T-072400	Live Oak St. Improvement Project								
	TIRZ07 Bonds		7,250	1,000				8,250	
	Project Total		7,250	1,000				8,250	
T-072500	Hutchins Street Improvements Project								
	TIRZ07		1,839					1,839	
	Project Total		1,839					1,839	
T-072600	Scott Street Improvements Project								
	TIRZ07		100	100	100	100		400	
	Project Total		100	100	100	100		400	
T-072700	Scottcrest Drive Improvements Project								
	TIRZ07			92	935			1,027	
	Project Total			92	935			1,027	
T-072800	Old Spanish Trail Mobility Improvements								
	TIRZ07		1,039	406	1,335	1,255		4,035	
	Project Total		1,039	406	1,335	1,255		4,035	
T-072900	Griggs and MLK Corridor Improvements								
	TIRZ07		1,000					1,000	
	Project Total		1,000					1,000	
T-079900	Concrete Panel Replacement Program								
	TIRZ07		63	63	63			190	
	Project Total		63	63	63			190	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-080200	Corridor Mobility Projects								
	TIRZ08		3,350	4,600	4,600	4,600		17,150	
	Project Total		3,350	4,600	4,600	4,600		17,150	
T-0802A0	Short Term Corridor Mobility Improvement								
	TIRZ08		1,075					1,075	
	Project Total		1,075					1,075	
T-080400	Mykawa Road & Centerpoint Easement								
	TIRZ08		341					341	
	Project Total		341					341	
T-080600	Telephone Rd & Reveille Rd Connections								
	TIRZ08		677					677	
	Project Total		677					677	
T-080700	Westover Gateway Trailhead & Connection								
	TIRZ08		1,000	1,000				2,000	
	Project Total		1,000	1,000				2,000	
T-080900	Park Place Entry Pre-Ticketed Area								
	TIRZ08		600					600	
	Project Total		600					600	
T-081000	Charlton Park & Community Center								
	TIRZ08		500					500	
	Project Total		500					500	
T-081800	Affordable Housing								
	TIRZ08		150					150	
	Project Total		150					150	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-090100	S. Post Oak & W. Orem Intersection Imp.								
	TIRZ09		840					840	
	Project Total		840					840	
T-090200	Amphitheater and Open Market								
	TIRZ09		250					250	
	Project Total		250					250	
T-090300	West Orem Corridor Beautification								
	TIRZ09		100					100	
	Project Total		100					100	
T-090400	Affordable Housing Infrastructure								
	TIRZ09		750	750	750	750		3,000	
	Project Total		750	750	750	750		3,000	
T-090500	Thoroughfare and Roadway Improvements								
	TIRZ09		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-090600	Greenspace and Landscape Improvements								
	TIRZ09		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-090700	Street Signage and Wayfinding Graphics								
	TIRZ09		50					50	
	Project Total		50					50	
T-090800	Hiram Clarke Rd Bus Stop-Crossing Imp.								
	TIRZ09		64					64	
	Project Total		64					64	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-091000	Curb & Sidewalk Repairs and Improvements								
	TIRZ09		100					100	
	Project Total		100					100	
T-099900	Concrete Panel Replacement Program								
	TIRZ09		20	20	20	20		80	
	Project Total		20	20	20	20		80	
T-101000	Kingwood Drive at Royal Forest Dr. Int.								
	TIRZ10					1,426		1,426	
	Project Total					1,426		1,426	
T-101200	Woodland Hills Extension								
	TIRZ10					600		600	
	Project Total					600		600	
T-101400	Northpark Drive Reconstruction								
	TIRZ10		4,534	7,746				12,280	
	TIRZ10 Grants			34,508				34,508	
	Project Total		4,534	42,254				46,787	
T-101500	Kingwood Drive at Woodland Hills Drive								
	TIRZ10		310					310	
	Project Total		310					310	
T-101600	Kingwood Drive at Royal Forest Drive								
	TIRZ10		50	2,086	198			2,333	
	Project Total		50	2,086	198			2,333	
T-101700	Kingwood Drive at Green Oak Drive								
	TIRZ10				15	2,280		2,295	
	Project Total				15	2,280		2,295	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-101800	Kingwood Diversion Ditch & Drainage								
	TIRZ10			53	2,525			2,578	
	Project Total			53	2,525			2,578	
T-101900	Primary Drainage Mitigation Projects								
	TIRZ10		3,217					3,217	
	TIRZ10 Other		3,383					3,383	
	Project Total		6,600					6,600	
T-109900	Concrete Panel Program								
	TIRZ10		90	90	90	90		360	
	Project Total		90	90	90	90		360	
T-110300	Greenspoint Area Streetscape Improvement								
	TIRZ11		200	200	200			600	
	Project Total		200	200	200			600	
T-111900	North Houston Skate Park & Without Limit								
	TIRZ11		5	5	5			15	
	Project Total		5	5	5			15	
T-112300	Greens Road & Drainage Improvements								
	TIRZ11		360					360	
	TIRZ11 Bonds		6,500					6,500	
	Project Total		6,860					6,860	
T-112500	Greenspoint Public Safety Campus								
	TIRZ11			8,100				8,100	
	TIRZ11 Bonds			2,600				2,600	
	Project Total			10,700				10,700	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-112600	Pedestrian Safety Imp. Ella & Beltway 8								
	TIRZ11		1,075					1,075	
	Project Total		1,075					1,075	
T-112700	Gears, Greens Crossing & Ella Improvemnt								
	TIRZ11 Bonds		1,400	3,000				4,400	
	Project Total		1,400	3,000				4,400	
T-113000	North Houston Skate Park Maintenance								
	TIRZ11		1,250	1,250	1,250			3,750	
	Project Total		1,250	1,250	1,250			3,750	
T-119900	Concrete Panel Replacement Program								
	TIRZ11		45	45				90	
	Project Total		45	45				90	
T-131700	Washington Ave. Pedestrian Improvement								
	TIRZ13		60	1,100				1,160	
	Project Total		60	1,100				1,160	
T-131900	Sawyer Street Re-Construction								
	TIRZ13			175	1,500	1,500		3,175	
	Project Total			175	1,500	1,500		3,175	
T-139900	Concrete Panel Replacement Program								
	TIRZ13		25	25	25	25		100	
	Project Total		25	25	25	25		100	
T-140300	Gillette - Genesse Improvements								
	TIRZ14		500	500	336			1,336	
	Project Total		500	500	336			1,336	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-140900	Fourth Ward Street Reconst. Project								
	TIRZ14		3,675	3,000	3,000	1,000		10,675	
	Project Total		3,675	3,000	3,000	1,000		10,675	
T-141200	Historical Monuments								
	TIRZ14		175	175	175	175		700	
	Project Total		175	175	175	175		700	
T-141600	Affordable Housing-Housing Development								
	TIRZ14		1,500	1,500	1,500	1,500		6,000	
	Project Total		1,500	1,500	1,500	1,500		6,000	
T-150400	Phase 2 Roadway & Utility Reconstruction								
	TIRZ15		6,150					6,150	
	Project Total		6,150					6,150	
T-150500	Phase 3 Roadway & Utility Reconstruction								
	TIRZ15		1,550					1,550	
	Project Total		1,550					1,550	
T-150600	Phase 4 Roadway & Utility Reconstruction								
	TIRZ15					1,500		1,500	
	Project Total					1,500		1,500	
T-150900	Phase 5 Roadway & Utility Reconstruction								
	TIRZ15		400					400	
	Project Total		400					400	
T-151100	Bastrop Promenade								
	TIRZ15		400					400	
	Project Total		400					400	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-151500	Polk Street Reconstruction								
	TIRZ15		3,500					3,500	
	Project Total		3,500					3,500	
T-152400	McKinney St Rehabilitation								
	TIRZ15		250	1,550				1,800	
	Project Total		250	1,550				1,800	
T-152500	Phase 3-Roadway & Utility Reconstruction								
	TIRZ15				400	2,400		2,800	
	Project Total				400	2,400		2,800	
T-159900	Concrete Panel Replacement Program								
	TIRZ15		25	25	25	25		100	
	Project Total		25	25	25	25		100	
T-160800	Advance Traveler Information System								
	TIRZ16		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-160900	Uptown Area Intersection & Signalization								
	TIRZ16		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-161100	Right-of-Way Acquisition								
	TIRZ16		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-162200	Parks								
	TIRZ16		250	250	250	250		1,000	
	Project Total		250	250	250	250		1,000	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-162500	Lynn Street								
	TIRZ16		50	100				150	
	Project Total		50	100				150	
T-163400	West Loop Transit Way								
	TIRZ16		5,000					5,000	
	Project Total		5,000					5,000	
T-163500	Memorial Park								
	TIRZ16		1,610	1,650	5,916	1,212		10,388	
	Project Total		1,610	1,650	5,916	1,212		10,388	
T-1635A1	Memorial Dr. Connection-San Felipe Trail								
	TIRZ16					1,800		1,800	
	Project Total					1,800		1,800	
T-1635A2	Memorial Park Connectivity-Connector								
	TIRZ16		250	250	500	1,000		2,000	
	Project Total		250	250	500	1,000		2,000	
T-1635B0	Memorial Park Infrastructure Phase I								
	TIRZ16		12,212	6,063	254	90		18,619	
	TIRZ16 Other		16,188	8,037	336	120		24,681	
	Project Total		28,400	14,100	590	210		43,300	
T-1635B1	Memorial Park Infra Ph 1 - Storm Water								
	TIRZ16					1,500		1,500	
	Project Total					1,500		1,500	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-164000	Drainage Project								
	TIRZ16		1,500					1,500	
	TIRZ16 COH Contrib.		1,000	1,000				2,000	
	Project Total		2,500	1,000				3,500	
T-171400	Frostwood Dr. & Kingsride Drainage Impr.								
	TIRZ17		384	5,088				5,472	
	TIRZ17 Grants		384	5,088				5,472	
	Project Total		768	10,176				10,944	
T-1715B0	Barryknoll West Drainage Imp.								
	TIRZ17				270	3,180		3,450	
	TIRZ17 COH Contrib.				270	3,180		3,450	
	Project Total				540	6,360		6,900	
T-172500	Park and Green Space Improvements								
	TIRZ17		125	100	40			265	
	Project Total		125	100	40			265	
T-173400	W140 Channel Improvements								
	TIRZ17		100					100	
	Project Total		100					100	
T-173500	Detention Basin A								
	TIRZ17		1,396	18,323				19,719	
	TIRZ17 Grants		1,396	18,323				19,719	
	Project Total		2,792	36,645				39,437	
T-1735A0	Detention Basin B								
	TIRZ17					1,200		1,200	
	Project Total					1,200		1,200	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-1738B0	Memorial Dr. Drainage and Mobility Impr.								
	TIRZ17		176	2,332				2,508	
	TIRZ17 Grants		704	9,328				10,032	
	Project Total		880	11,660				12,540	
T-174100	W140 Detention Basin Deepening & Straw E								
	TIRZ17 Grants		5,406					5,406	
	Project Total		5,406					5,406	
T-179900	Concrete Panel Replacement Program								
	TIRZ17		60	60	60	60		240	
	Project Total		60	60	60	60		240	
T-180100	Land Acquisition - Affordable Housing								
	TIRZ18		524	524	524	524		2,096	
	Project Total		524	524	524	524		2,096	
T-180300	Area Parks								
	TIRZ18		25	200				225	
	Project Total		25	200				225	
T-180500	Environmental Remediation								
	TIRZ18		125	125				250	
	Project Total		125	125				250	
T-180600	Historic Preservation								
	TIRZ18			150				150	
	Project Total			150				150	
T-180700	Sidewalks & Mobility								
	TIRZ18		150	200	200			550	
	Project Total		150	200	200			550	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-180800	Arts and Culture								
	TIRZ18		150	100	100			350	
	Project Total		150	100	100			350	
T-190700	Pedestrian Accessibility								
	TIRZ19		10	10	10	10		40	
	Project Total		10	10	10	10		40	
T-191300	Greenbriar Drainage System Improvements								
	TIRZ19			100	740	70		910	
	TIRZ19 Other			1,000	5,000	5,000		11,000	
	Project Total			1,100	5,740	5,070		11,910	
T-191400	Shepherd Drainage System Improvements								
	TIRZ19		12,080	4,980	320			17,380	
	TIRZ19 Grants			1,600	1,200			2,800	
	Project Total		12,080	6,580	1,520			20,180	
T-191500	Richmond Paving & Drainage Imp.								
	TIRZ19					2,000		2,000	
	Project Total					2,000		2,000	
T-191900	Westpark Improvements - Kirby to Edloe								
	TIRZ19 Other					100		100	
	Project Total					100		100	
T-192000	West Alabama Reconst. Buffalo Spdwy								
	TIRZ19		1,100	6,350	6,500	7,300		21,250	
	Project Total		1,100	6,350	6,500	7,300		21,250	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-192600	Kirby Dr. Improvement-US 59 to Bissonnet								
	TIRZ19			200	100			300	
	TIRZ19 Other			1,200	6,500	3,000		10,700	
	Project Total			1,400	6,600	3,000		11,000	
T-200400	Club Creek Detention Basin and Park								
	TIRZ20		1,408					1,408	
	TIRZ20 Grants		2,500					2,500	
	Project Total		3,908					3,908	
T-200500	Oak Park Road Construction								
	TIRZ20					845		845	
	Project Total					845		845	
T-200800	Regional Hike and Bike Trails								
	TIRZ20		400	1,200	1,000			2,600	
	TIRZ20 Grants		800					800	
	Project Total		1,200	1,200	1,000			3,400	
T-200900	Mall Redevelopment Project								
	TIRZ20		15	4,115	4,115	15		8,260	
	Project Total		15	4,115	4,115	15		8,260	
T-201000	Harwin Access Management Project								
	TIRZ20		3,575	3,236	6,325	6,325		19,461	
	Project Total		3,575	3,236	6,325	6,325		19,461	
T-201900	Fondren South								
	TIRZ20					500		500	
	Project Total					500		500	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-202000	Harwin Hillcroft Intersection Access								
	TIRZ20		2,200	1,075				3,275	
	Project Total		2,200	1,075				3,275	
T-202100	Corporate Reconstruction								
	TIRZ20		4,200	2,100				6,300	
	Project Total		4,200	2,100				6,300	
T-202300	Economic Development Improvements								
	TIRZ20		6,000					6,000	
	Project Total		6,000					6,000	
T-202400	Sidewalk Replacement & Improvements								
	TIRZ20		825	285	285	285		1,680	
	Project Total		825	285	285	285		1,680	
T-210300	English Street Park								
	TIRZ21		515					515	
	Project Total		515					515	
T-219900	Concrete Panel & Sidewalk Replacement								
	TIRZ21		25	25	25	25		100	
	Project Total		25	25	25	25		100	
T-230400	Jensen/Navigation Roundabout								
	TIRZ23		426					426	
	Project Total		426					426	
T-230700	Eastwood Park								
	TIRZ23		1,500	1,000				2,500	
	Project Total		1,500	1,000				2,500	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-230800	Harrisburg Trail Improvements								
	TIRZ23		800	600				1,400	
	Project Total		800	600				1,400	
T-230900	Navigation Esplanade Expansion								
	TIRZ23		1,715					1,715	
	Project Total		1,715					1,715	
T-231000	Lawndale/Wayside Intersection								
	TIRZ23		325	250				575	
	Project Total		325	250				575	
T-231100	Additional Mobility & Infrastructure								
	TIRZ23		1,200	2,200	2,150	1,400		6,950	
	Project Total		1,200	2,200	2,150	1,400		6,950	
T-231200	Mason Park Improvements								
	TIRZ23		1,000	500				1,500	
	Project Total		1,000	500				1,500	
T-231300	Gus Wortham Golf Course Improvements								
	TIRZ23		1,000	500				1,500	
	Project Total		1,000	500				1,500	
T-239900	Concrete Panel Replacement Program								
	TIRZ23		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-250200	Post Oak & W Fuqua Inter. Imp.								
	TIRZ25		100					100	
	Project Total		100					100	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-250300	Thoroughfare & Roadway Imp.								
	TIRZ25		300	400	500	500		1,700	
	Project Total		300	400	500	500		1,700	
T-259900	Concrete Panel and Sidewalk Replacement								
	TIRZ25		50	50	50	50		200	
	Project Total		50	50	50	50		200	
T-260100	Heritage Green								
	TIRZ26		545	500				1,045	
	TIRZ26 Other		545	500				1,045	
	Project Total		1,090	1,000				2,090	
T-260200	Phase 1 Area-Wide Beautification								
	TIRZ26			145	365			510	
	Project Total			145	365			510	
T-260300	Gateway at Airport Boulevard								
	TIRZ26				125			125	
	Project Total				125			125	
T-260400	Cullen Boulevard Beautification								
	TIRZ26				140	120		260	
	Project Total				140	120		260	
T-270400	Stormwater Management Project								
	TIRZ27		200					200	
	Project Total		200					200	
T-270600	Partnership with METRO for Montrose Blvd								
	TIRZ27		150					150	
	Project Total		150					150	

TIRZ - TAX INCREMENT REINVESTMENT ZONES - Summary of Funds
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CIP No.	Project							2022-2026	
			2022	2023	2024	2025	2026		
T-270700	Hawthorne Neighborhood Safe Street								
	TIRZ27		665					665	
	TIRZ27 Grants		800					800	
	Project Total		1,465					1,465	
T-270800	Woodhead Neighborhood Safe Street								
	TIRZ27		930					930	
	TIRZ27 Grants		1,150					1,150	
	Project Total		2,080					2,080	
T-270900	Dallas Bikeway								
	TIRZ27		125					125	
	TIRZ27 Grants		175					175	
	Project Total		300					300	
T-271000	Watch Neighborhood Safe Street								
	TIRZ27		260	920				1,180	
	TIRZ27 Grants			950				950	
	Project Total		260	1,870				2,130	
T-271100	Stanford Neighborhood Safe Street								
	TIRZ27		145	1,515				1,660	
	TIRZ27 Grants			225				225	
	Project Total		145	1,740				1,885	
T-271200	Mandell Bikeway								
	TIRZ27			125	1,105			1,230	
	Project Total			125	1,105			1,230	
Total Appropriations:			285,507	302,434	133,291	124,489		845,722	

Houston Parks Board LGC, Inc.

Acquires land for and develops and improves new and existing public parks and open spaces, and advises the Mayor and City Council on park acquisitions and improvements. These activities provide a direct benefit to the City. The Houston Parks Board administers and manages the LGC's business operations and grants privately raised funds to the LGC in support of its purpose. LGC board members are nominated by the Mayor and confirmed by City Council, allowing the City to impose its will. Upon dissolution, the LGC's assets revert to the City. There is a potential that exclusion of the LGC would result in misleading financial reporting.

HOUSTON PARKS BOARD LGC, Inc. - Summary of Funds

CIP No.	Project	Fiscal Year Planned Appropriations					2022-2026
		2022	2023	2024	2025	2026	
See Parks F-000817	Houston Amateur Sports Park (HASP)						
	Bond Funds	811					811
	Project Total	811					811
	Site Amenities						
	Other Funds	255	155	55	55	55	575
	Project Total	255	155	55	55	55	575
	Bridges						
	Other Funds	2,200	50	200	50	200	2,700
	Project Total	2,200	50	200	50	200	2,700
	Retaining Walls						
	Other Funds	100	100	100	100	100	500
	Project Total	100	100	100	100	100	500
	Trails						
	Other Funds	8,370	2,050	815	1,500	1,550	14,285
	Project Total	8,370	2,050	815	1,500	1,550	14,285
	Unassigned						
	Other Funds	200	200	200	200	200	1,000
	Project Total	200	200	200	200	200	1,000
	Total	11,936	2,555	1,370	1,905	2,105	19,871

Houston Zoo, Inc.

Houston Zoo, Inc. (HZI) is a 501(c)(3) corporation and has a contract with Houston Zoo Development Corp to operate the Zoo. The Mayor may appoint up to 20% of the Board of Directors of HZI. Houston Zoo Development Corporation (HZDC) is a local government corporation that leases the zoo from the City. The lease provides for the City to make payments in support of capital and operating expenses over the lease term, which it makes available to HZI. There is a fiscal dependency on the City, and there is the potential that exclusion would result in misleading financial reporting.

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

HOUSTON ZOO, Inc. - Summary of Funds

CIP No.	Project	Fiscal Year Planned Appropriations					2022-2026
		2022	2023	2024	2025	2026	
	South America's Pantanal						
	Zoo Capital Funds	550					550
	Project Total	550					550
	Avian Conservation Center						
	Zoo Capital Funds			3,200			3,200
	Project Total			3,200			3,200
	Cypress Circle Restrooms						
	Zoo Capital Funds	1,000					1,000
	Project Total	1,000					1,000
	Galapagos Islands						
	Zoo Capital Funds	28,700	8,500	1,400			38,600
	Project Total	28,700	8,500	1,400			38,600
	Infrastructure Repairs and Upgrades						
	Zoo Capital Funds	2,000	2,000	2,000			6,000
	Project Total	2,000	2,000	2,000			6,000
	Electrical Infrastructure Repairs and Upgrades						
	Zoo Capital Funds	1,200	1,200	1,200			3,600
	Project Total	1,200	1,200	1,200			3,600
	Staff Offices and Parking Garage						
	Zoo Capital Funds	11,000	16,750	2,250			30,000
	Project Total	11,000	16,750	2,250			30,000
	New Gate One and Recycling Center						
	Zoo Capital Funds	550	550	2,800			3,900
	Project Total	550	550	2,800			3,900

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

HOUSTON ZOO, Inc. - Summary of Funds

CIP No.	Project	Fiscal Year Planned Appropriations					2022-2026
		2022	2023	2024	2025	2026	
	Brown Education Center Renovation						
	Zoo Capital Funds		200	1,000			1,200
	Project Total		200	1,000			1,200
	Shade Structure at Rhino and Giraffe Exhibits						
	Zoo Capital Funds	1,700					1,700
	Project Total	1,700					1,700
	Rhino Exhibit Grading Improvements						
	Zoo Capital Funds		2,750				2,750
	Project Total		2,750				2,750
	Tiger Holding Roof Repair						
	Zoo Capital Funds	60	60	600			720
	Project Total	60	60	600			720
	Ticketing System Conversion						
	Zoo Capital Funds	350	300				650
	Project Total	350	300				650
	New Facilities Maintenance Shops						
	Zoo Capital Funds		1,000	4,000			5,000
	Project Total		1,000	4,000			5,000
	Commissary Reno. and New Concessionaire Warehouse						
	Zoo Capital Funds		1,250	5,000			6,250
	Project Total		1,250	5,000			6,250
	Avian Conservation Environment (ACE) Bldg Recons.						
	Zoo Capital Funds		3,350				3,350
	Project Total		3,350				3,350

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

HOUSTON ZOO, Inc. - Summary of Funds

CIP No.	Project	Fiscal Year Planned Appropriations					2022-2026
		2022	2023	2024	2025	2026	
	Site Furniture and Lighting Replacements						
	Zoo Capital Funds	580	350	350			1,280
	Project Total	580	350	350			1,280
	Roof Replacements						
	Zoo Capital Funds	270	270	270			810
	Project Total	270	270	270			810
	Administrative Building Renovation						
	Zoo Capital Funds	575	575	1,400			2,550
	Project Total	575	575	1,400			2,550
	Reflection Pool and Colonnade Restoration						
	Zoo Capital Funds	550		5,750			6,300
	Project Total	550		5,750			6,300
	Wayfinding Improvements						
	Zoo Capital Funds	250	240	240			730
	Project Total	250	240	240			730
	Total	49,335	39,345	31,460			120,140

Houston First Corporation

(formerly Houston Convention Center Hotel Corporation)

On June 1, 2011, City of Houston City Council (“City Council”) approved the consolidation of the City’s Convention & Entertainment Facilities Department (“Department”) into the Hotel Corporation (“Consolidation”), effective July 1, 2011, in order to improve the coordination of the City’s convention and entertainment services by bringing various entities responsible for generating and spending City hotel occupancy tax (HOT) revenues under one governing body. In connection with the Consolidation, the Hotel Corporation reconstituted and renamed itself as “Houston First Corporation,” and Houston First Corporation assumed the primary roles and responsibilities of the Department. To accomplish this, the Hotel Corporation amended its bylaws and articles of incorporation to broaden its authority to accomplish its expanded duties and responsibilities.

2022-2026 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

HOUSTON FIRST CORPORATION - Summary of Funds

CIP No.	Project	Fiscal Year Planned Appropriations					2022-2026
		2022	2023	2024	2025	2026	
Leased Facilities Projects							
	Houston First Funds	5,339	5,144	6,624	12,482	17,561	47,150
	Project Total	5,339	5,144	6,624	12,482	17,561	47,150
Hilton Americas Houston Projects							
	Houston First Funds	1,150	2,837	4,370	5,010	2,086	15,453
	Project Total	1,150	2,837	4,370	5,010	2,086	15,453
Harvey Flood and Mitigation Projects							
	Houston First Funds			1,000	2,500	5,325	8,825
	Project Total			1,000	2,500	5,325	8,825
	Total	6,489	7,981	11,994	19,992	24,972	71,428

Note: This schedule is based on Houston First Corporation's fiscal year, which begins January 1 annually, as opposed to the City of Houston's fiscal year, which begins July 1 annually.