

City of Houston, Texas, Ordinance No. 2021- 797

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2022-2026 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the City again enlarged the boundaries of the Zone by Ordinance No. 2015-1047 approved on November 4, 2015; and

WHEREAS, the Budgets are based upon the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, if the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as **Exhibit B** is approved for the Zone.

Section 4. That not later than March 31, 2022, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment

by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

Section 5. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2022 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 6. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 7. That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

Section 8. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within

five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 15th day of September 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is ~~_____ SEP 21 2021 _____~~.

AT J. Hanier
Interim City Secretary

Prepared by Legal Department _____
(KK:gd August 26, 2021) Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 042-1300015-015

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
Absent on Personal Business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

EXHIBIT A

**Fiscal Year 2022 Operating Budget for
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Memorial Heights Redevelopment Authority
 TIRZ: 05
 Fund Number: 7663/60

P R O F I L E	Base Year:		1996
	Base Year Taxable Value:	\$	67,807,537
	Projected Taxable Value (TY2021):	\$	2,585,344,597
	Current Taxable Value (TY2020):	\$	2,534,651,866
	Acres:		1455.73
	Administrator (Contact):		City of Houston
Contact Number:		832-393-0985	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans and programs is to support the long-term stability and viability of the area.

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Capital Projects:			
Public Utility Improvements	\$ 136,144,635	\$ 2,885,228	\$ 135,259,407
Roadway and Sidewalk Improvements	131,738,100	10,953,347	120,784,753
Parks and Park Improvements	88,499,375	10,103,710	78,395,665
Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 410,482,110	\$ 24,824,667	\$ 385,657,443
Affordable Housing	33,332,210	7,262,210	26,070,000
School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
Financing Costs	29,879,513	3,428,907	26,450,606
Administration Costs/ Professional Services	11,513,853	6,369,787	5,144,066
Creation Costs	175,300	175,300	-
Total Project Plan	\$ 508,506,740	\$ 54,786,166	\$ 453,740,574

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial Heights Redevelopment Auth
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 16,921,162	\$ 16,121,512	\$ 61,831,132
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 16,921,162	\$ 16,121,512	\$ 61,831,132
City tax revenue	\$ 6,877,206	\$ 8,093,529	\$ 8,349,658
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 6,877,206	\$ 8,093,529	\$ 8,349,658
Adjustment - Prior Years Increment	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 25,000	\$ 185,149	\$ 25,000
Other Interest Income	\$ 29,210	\$ 189,359	\$ 29,210
City of Houston	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 40,000,000	\$ 41,778,156	\$ -
TOTAL AVAILABLE RESOURCES	\$ 63,827,578	\$ 66,182,556	\$ 70,210,000

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial Heights Redevelopment Auth
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 25,000	\$ 19,920	\$ 30,000
Administration Salaries & Benefits	\$ 120,000	\$ 108,170	\$ 300,000
Auditor	\$ 10,000	\$ 8,000	\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 2,100	\$ 25,000
Insurance	\$ 1,000	\$ 865	\$ 5,000
Office Administration	\$ 20,000	\$ -	\$ 20,000
TIRZ Administration and Overhead	\$ 281,000	\$ 137,155	\$ 400,000
Engineering Consultants	\$ 75,000	\$ 52,789	\$ 75,000
Legal	\$ 100,000	\$ 37,820	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
Program and Project Consultants	\$ 225,000	\$ 90,609	\$ 225,000
Management consulting services	\$ 426,000	\$ 227,764	\$ 625,000
Capital Expenditures (See CIP Schedule)	\$ 17,065,000	\$ 3,230,332	\$ 16,250,000
TIRZ Capital Expenditures	\$ 17,065,000	\$ 3,230,332	\$ 16,250,000
Houston Bike Share	\$ -	\$ 22,000	\$ -
Regents Square GID	\$ 306,000	\$ 306,000	\$ 480,000
Hanover	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 306,000	\$ 328,000	\$ 480,000
Bond Debt Service (Series 2021)			
Principal	\$ -	\$ -	\$ 975,000
Interest	\$ -	\$ -	\$ 1,145,309
System debt service	\$ -	\$ -	\$ 2,120,309
TOTAL PROJECT COSTS	\$ 17,787,000	\$ 3,786,096	\$ 19,475,309
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 343,860	\$ 404,878	\$ 417,483
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 180,652	\$ 160,652	\$ 160,652
	\$ -	\$ -	\$ -
Total Transfers	\$ 504,512	\$ 565,328	\$ 578,135
Total Budget	\$ 18,301,512	\$ 4,351,424	\$ 20,053,444
RESTRICTED Funds - Capital Projects	\$ 45,526,066	\$ 61,831,132	\$ 50,156,556
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 45,526,066	\$ 61,831,132	\$ 50,156,556
Total Budget & Ending Fund Balance	\$ 63,827,578	\$ 66,182,556	\$ 70,210,000

Notes:

EXHIBIT B

**Fiscal Years 2022—2026 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

Program Division	CIP No.	Project	Fiscal Year Planned Approvals							Fiscal Year Total	Cumulative Total (To Date)
			Through 2020	Revised 2021	2022	2023	2024	2025	2026		
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements	\$ -	300,000	-	-	-	-	-	-	300,000
C	T-0521	Lilla Thicket Park Improvements	\$ -	380,332	405,000	-	-	-	-	-	785,332
C	T-0523A	Shepherd Quikam and Sabotred Cross Street Reconstruction Project (Project will be completed in phases)	\$ -	2,400,000	11,500,000	21,500,000	33,720,000	25,000,000	25,000,000	116,720,000	119,120,000
C, H	T-0525	North Canal Project	\$ -	10,000	1,200,000	12,000,000	11,800,000	-	-	25,010,000	25,010,000
C	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT TR	\$ -	20,000	-	-	-	-	-	-	20,000
C	T-0528	West Dallas Resurfacing Project	\$ -	100,000	-	-	-	-	-	-	100,000
C	T-0529	Yale and Center Intersection	\$ -	-	1,050,000	-	-	-	-	-	1,050,000
G	T-0530	Segment of Trail between White Oak Bayou and Memorial Park	\$ -	20,000	-	-	-	-	-	-	20,000
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas resurficing	\$ -	-	1,800,000	-	-	-	-	-	1,800,000
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	-	120,000	-	-	-	-	-	120,000
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	-	150,000	-	-	-	-	-	150,000
C, H	T-0539	Safe Streets Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
			\$ -	\$ 3,230,332	\$ 18,250,100	\$ 33,524,000	\$ 46,545,000	\$ 21,024,000	\$ 25,024,000	\$ 145,374,000	\$ 148,604,332

* NOTE:
 ** NOTE:
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2022 - 2026 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 5 - Memorial Heights Redevelopment Authority
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								Total FY16-2026	Total by Fiscal Year
	FY2022	FY2023	2024	2025	2026	2027	2028	2029		
TIRZ Funds	-	3,230,332	16,350,000	21,525,000	30,045,000	3,625,000	25,000	-	70,470,000	73,700,332
City of Houston	-	-	-	-	2,500,000	6,500,000	-	-	9,000,000	9,000,000
Grants	-	-	900,000	12,000,000	13,000,000	15,000,000	25,000,000	-	65,900,000	65,900,000
Other	-	-	-	-	-	-	-	-	-	-
Project Total		3,230,332	16,250,000	33,525,000	45,545,000	38,025,000	25,025,000		144,510,000	144,600,332

Project: Little Thicket Park Improvements		City Council District:		Key Map:		WBS:		T-0521							
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. Funds remaining after the bank stabilization will be used for Park improvements.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
Justification: Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system.				Personnel		-		-		-		-		\$ -	
				Supplies		-		-		-		-		\$ -	
				Svcs. & Chgs.		-		-		-		-		\$ -	
				Capital Outlay		-		-		-		-		\$ -	
				Total		\$ -		\$ -		\$ -		\$ -		\$ -	
				FTEa		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 8/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	-		-			
2 Acquisition		-	-	-	-	-	-	-	-	-		-			
3 Design		-	-	-	-	-	-	-	-	-		-			
4 Construction		-	770,000	380,332	405,000	-	-	-	-	405,000		785,332			
5 Equipment		-	-	-	-	-	-	-	-	-		-			
6 Close-Out		-	-	-	-	-	-	-	-	-		-			
7 Other		-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ 770,000	\$ 380,332	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000		\$ 785,332			
Source of Funds															
TIRZ Funds		-	366,000	380,332	405,000	-	-	-	-	405,000		785,332			
City of Houston		-	405,000	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ 770,000	\$ 380,332	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000		\$ 785,332			

Project: North Canal Project		City Council District		Key Map:				WBS.:		T-0525	
		Location:	C, H	Geo. Ref.:							
		Served:	C, H	Neighborhood:	14						
Description: Part of North Canal project		Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026			Total	
		Personnel	-	-	-	-	-			\$ -	
		Supplies	-	-	-	-	-			\$ -	
		Svcs. & Chgs.	-	-	-	-	-			\$ -	
		Capital Outlay	-	-	-	-	-			\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
		FTEs									
		Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 8/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	1,000,000	10,000	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,210,000
4	Construction	-	-	-	-	12,000,000	11,800,000	-	-	\$ 23,800,000	\$ 23,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,000,000	\$ 10,000	\$ 1,200,000	\$ 12,000,000	\$ 11,800,000	\$ -	\$ -	\$ 25,000,000	\$ 26,010,000
Source of Funds											
TIRZ Funds		-	1,000,000	10,000	1,200,000	12,000,000	11,800,000	-	-	\$ 25,000,000	\$ 26,010,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,000,000	\$ 10,000	\$ 1,200,000	\$ 12,000,000	\$ 11,800,000	\$ -	\$ -	\$ 25,000,000	\$ 26,010,000

*NOTE:

Project:	Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety	City Council District		Key Map:		WBS.:	T-0527			
		Location: C		Geo. Ref.:						
		Served: C		Neighborhood:						
Description:	Bicycle and pedestrian facility improvements at the intersection of Heights Boulevard and the MKT Trail and at the intersection of Washington Avenue and Heights Boulevard. Improve safety and wayfinding along the MKT Trail. Small Segment trail connections to improve overall bicycle and pedestrian connectivity.	Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026	Total		
Justification:	A number of near misses have been reported at these locations. This project will evaluate the locations and the potential improvements for each of these areas and implement appropriate improvements.	Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	20,000	20,000	-	-	-	-	-	\$ -	\$ 20,000
4 Construction	-	1,200,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,220,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Source of Funds										
TIRZ Funds	-	1,220,000	20,000	-	-	-	-	-	\$ -	\$ 20,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,220,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Project: West Dallas Restriping Project		City Council District:		Key Map:		WBS.:		T-0528							
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: The Pavement on West Dallas is being redistributed to provide better pedestrian access and bike facilities. This portion of the street (Dunley to Waugh) is within the TIRZ 5 boundaries and will fill the gap between other entities' projects.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Justification: West Dallas is part of the Houston Bike Plan network. This project helps to create a continuous east west path between Shepherd and Downtown.		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	100,000	100,000	-	-	-	-	-	\$ -		\$ 100,000			
4	Construction	-	400,000	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000			
Source of Funds															
TIRZ Funds		-	500,000	100,000	-	-	-	-	-	\$ -		\$ 100,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000			

Project: Yale and Center Intersection		City Council District:		Key Map:		WBS.:		T-0529					
		Location: C		Geo. Ref.:									
		Served: C		Neighborhood:									
Description: Reconstruct Intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street.		Operating and Maintenance Costs: (\$ Thousands)											
		2022		2023		2024		2025		2026		Total	
Justification: This Intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for Intersection Improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the Intersection are evident with over half of the accidents overlooking the existing stop control measures.		Personnel		-		-		-		-		\$ -	
		Supplies		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-	
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4	Construction	-	-	-	950,000	-	-	-	-	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Source of Funds													
TIRZ Funds		-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Grants		-	-	-	900,000	-	-	-	-	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000

Project:	Segment of Trail between White Oak Bayou and Memorial Park			City Council District	Key Map:								
				Location:	C	Geo. Ref.:			WBS.:		T-0530		
				Served:	C	Neighborhood:							
Description:	Build a segment of the Trail between White Oak Bayou trail and Memorial Park			Operating and Maintenance Costs: (\$ Thousands)									
					2022	2023	2024	2025	2026	Total			
Justification:	There is currently no connection between White Oak Bayou and Memorial park. A citizen group proposed a possible path for this connector. Many portions of the trail were funded in the most recent TIP call and other entities are building several sections. There is one segment that is in TIRZ 5 that is not funded by other sources.			Personnel	-	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	-	-	\$ -	
				Sves. & Chgs.	-	-	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)			
Phase													
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -	-		
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -	-		
3	Design	-	20,000	20,000	-	-	-	-	\$ -	\$ 20,000	-		
4	Construction	-	2,000,000	-	-	-	-	-	\$ -	\$ -	-		
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -	-		
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -	-		
7	Other	-	-	-	-	-	-	-	\$ -	\$ -	-		
Other Sub-Total:													
Total Allocations													
\$ - \$ 2,020,000 \$ 20,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 20,000													
Source of Funds													
TIRZ Funds													
City of Houston													
Grants													
Other													
Total Funds													
\$ - \$ 2,020,000 \$ 20,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 20,000													

Project:	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	City Council District		Key Map:		WBS:	T-0531			
		Location: C, H		Geo. Ref.:						
		Served: C, H		Neighborhood:						
Description:	Construction phase of T-527, T-528, T-530	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Construction phase of these 3 project has been combined to obtain construction cost efficiencies	2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	1,800,000	-	-	-	-	\$ 1,800,000	\$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
Source of Funds										
TIRZ Funds	-	-	-	1,800,000	-	-	-	-	\$ 1,800,000	\$ 1,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000

Project: Zone Wide Safety and Mobility Projects		City Council District		Key Map:				WBS.:		T-0532					
		Location: C, H		Geo. Ref.:											
		Served: C, H		Neighborhood:											
Description: Identify locations where there are safety issues, poor connections, poor or no infrastructure and remediation or installation would improve safety or mobility for all modes of transportation within the zone and implement the recommended solutions.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Justification: There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.															
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000				
Source of Funds															
TIRZ Funds		-	-	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000				

Project: Zone Wide Localized Stormwater Management Projects		City Council District		Key Map:				WBS.:		T-0533					
		Location: C, H		Geo. Ref.:											
		Served: C, H		Neighborhood:											
Description: Identify locations where there are localized flooding issues and aging, undersized, poor or no infrastructure and remediation or installation would improve storm water management within the zone and implement the recommended solutions.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: There are varying levels of infrastructure within the zone and some locations that experience localized flooding. This project would address the City's goal to reduce flooding within the City.		Spec. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	2026	FY22 - FY26 Total	Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	150,000	-	-	-	-	-	\$ 150,000	\$ 150,000			
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-			
3	Design	-	-	-	-	-	-	-	-	-	-	-			
4	Construction	-	-	-	-	-	-	-	-	-	-	-			
5	Equipment	-	-	-	-	-	-	-	-	-	-	-			
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-			
7	Other	-	-	-	-	-	-	-	-	-	-	-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-	-	-			
Total Allocations		\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000			
Source of Funds															
TIRZ Funds		-	-	-	150,000	-	-	-	-	-	\$ 150,000	\$ 150,000			
City of Houston		-	-	-	-	-	-	-	-	-	-	-			
Grants		-	-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-	-			
Total Funds		\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000			

Project: Safe Sidewalk Program		City Council District:		Key Map:				WBS.:		T-0599					
		Location: C, H		Geo. Ref.:											
		Served: C, H		Neighborhood:											
Description: Program to improve small sections of Sidewalk		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Sidewalk program to improve walkability		Specs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		PTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	25,000	25,000	26,000	25,000	25,000	\$ 125,000		\$ 125,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ 125,000		\$ 125,000			
Source of Funds															
TIRZ Funds		-	-	-	25,000	26,000	25,000	25,000	25,000	\$ 125,000		\$ 125,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 25,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000		\$ 125,000			