

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	\$ 608,506,740	\$ 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							FY2022-2028 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 Sabroff 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	-	-	25,000,000	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 Resurficing 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	\$ 18,250,000	\$ 33,524,000	\$ 46,540,000	\$ 21,024,000	\$ 25,024,000	\$ 145,374,000	\$ 148,604,332

* NOTE:
 ** NOTE:
 *** NOTE:

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 FY 2022 - 2026	Total Five Year (FY 2022 - 2026)
	Through 2020	Period 2021	2021	2022	2023	2024	2025	2026		
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	8,000,000	
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	144,270,000	147,600,332	

Project: Little Thicket Park Improvements		City Council District: C		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	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		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.															
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:	Shepherd Durham and Selected Cross Street Reconstruction Project (Project will be completed in phases)	City Council District		Key Map:		WBS.:	T-0523A			
		Location:		Geo. Ref.:						
		Served:		Neighborhood:						
Description:	Roadway reconstruction between 6th street and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Major north/south arterials with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		2022	2023	2024	2025	2026	Total		
		Personnel	-	-	-	-	-	-		
		Supplies	-	-	-	-	-	-		
		Svcs. & Chgs.	-	-	-	-	-	-		
		Capital Outlay	-	-	-	-	-	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FYEs										
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	-	-	-	-	-	720,000	-	-	\$ 720,000	\$ 720,000
3 Design	-	1,600,000	2,400,000	1,500,000	1,500,000	3,000,000	-	-	\$ 6,000,000	\$ 8,400,000
4 Construction	-	-	-	10,000,000	20,000,000	30,000,000	25,000,000	25,000,000	\$ 110,000,000	\$ 110,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 1,600,000	\$ 2,400,000	\$ 11,500,000	\$ 21,500,000	\$ 33,720,000	\$ 25,000,000	\$ 25,000,000	\$ 116,720,000	\$ 116,120,000
Source of Funds										
TIRZ Funds	-	1,500,000	2,400,000	11,500,000	9,500,000	18,220,000	3,500,000	-	\$ 42,720,000	\$ 45,120,000
City of Houston	-	-	-	-	-	2,500,000	6,500,000	-	\$ 9,000,000	\$ 9,000,000
Grants	-	-	-	-	12,000,000	13,000,000	15,000,000	25,000,000	\$ 65,000,000	\$ 65,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,500,000	\$ 2,400,000	\$ 11,500,000	\$ 21,500,000	\$ 33,720,000	\$ 25,000,000	\$ 25,000,000	\$ 116,720,000	\$ 116,120,000

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			
Justification:		This is part of the North Canal project. When the North Canal is completed water level on the White Oak is expected to be lower during a flood event									
		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	-	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									
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.									
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 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:		WBS.:	T-0530												
	Location:		C	Geo. Ref.:																	
	Served:		C	Neighborhood:																	
Description:	Build a segment of the Trail between White Oak Bayou trail and Memorial Park			Operating and Maintenance Costs: (\$ Thousands)																	
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.			2022	2023	2024	2025	2026	Total												
				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																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ 2,020,000</td> <td style="width: 15%;">\$ 20,000</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ 20,000</td> </tr> </table>												\$ -	\$ 2,020,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ 2,020,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000											
Source of Funds																					
TIRZ Funds																					
City of Houston																					
Grants																					
Other																					
Total Funds																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ 2,020,000</td> <td style="width: 15%;">\$ 20,000</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ -</td> <td style="width: 15%;">\$ 20,000</td> </tr> </table>												\$ -	\$ 2,020,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ 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				
		-	-	-	-	-	\$ -				
		-	-	-	-	-	\$ -				
		-	-	-	-	-	\$ -				
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.	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	-	-	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			

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

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

P R O F I L E	Base Year:	1996
	Base Year Taxable Value:	\$ 67,807,537
	Projected Taxable Value (TY2022):	\$ 2,983,565,690
	Current Taxable Value (TY2021):	\$ 2,868,813,163
	Acres:	1,455.73
	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.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
		Capital Projects:		
	Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
	Roadway and Sidewalk Improvements	131,738,100	13,601,491	118,136,609
	Parks and Park Improvements	88,499,375	10,414,387	78,084,988
	Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 410,482,110	\$ 27,791,809	\$ 382,690,301
	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	4,515,595	25,363,918
	Administration Costs/ Professional Services	11,513,853	7,007,949	4,505,904
	Creation Costs	175,300	175,300	-
	Total Project Plan	\$ 508,506,740	\$ 59,458,158	\$ 449,048,582

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
		Debt Service		
	Principal	\$ -	\$ 2,120,309	\$ 2,119,350
	Interest	\$ -	\$ 975,000	\$ 835,000
		\$ -	\$ 1,145,309	\$ 1,284,350
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	Year End Outstanding (Principal)			
	Bond Debt	\$ 40,000,000	\$ 39,025,000	\$ 38,190,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 61,831,132	\$ 57,279,311	60,190,956
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	-
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 2,100,000	2,100,000
Beginning Balance	\$ 61,831,132	\$ 59,379,311	\$ 62,290,956
City tax revenue	\$ 8,349,658	\$ 9,840,925	\$ 10,642,697
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 8,349,658	\$ 9,840,925	10,642,697
Adjustment - Prior Years Increment	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210		\$ 4,210
Interest Income	\$ 25,000	\$ 22,398	\$ 25,000
Other Interest Income	\$ 29,210	\$ 22,398	\$ 29,210
City of Houston	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 70,210,000	\$ 69,242,634	\$ 72,962,863

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 23,696	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 215,346	\$ 300,000
Auditor	\$ 20,000	\$ 12,500	\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 4,352	\$ 25,000
Insurance	\$ 5,000	\$ 1,471	\$ 5,000
Office Administration	\$ 20,000	\$ 10,388	\$ 20,000
TIRZ Administration and Overhead	\$ 400,000	\$ 267,753	\$ 400,000
Engineering Consultants	\$ 75,000	\$ 279,450	\$ 75,000
Legal	\$ 100,000	\$ 44,265	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 39,464	\$ 75,000
Program and Project Consultants	\$ 225,000	\$ 363,179	\$ 250,000
Management consulting services	\$ 625,000	\$ 630,932	\$ 650,000
Capital Expenditures (See CIP Schedule)	\$ 16,250,000	\$ 3,239,332	\$ 29,930,000
TIRZ Capital Expenditures	\$ 16,250,000	\$ 3,239,332	\$ 29,930,000
Houston Bike Share	\$ -	\$ -	\$ -
Regents Square GID	\$ 480,000	\$ 310,126	\$ 860,000
Hanover	\$ -	\$ -	\$ 750,000
Developer / Project Reimbursements	\$ 480,000	\$ 310,126	\$ 1,610,000
Bond Debt Service (Series 2021)			
Principal	\$ 975,000	\$ 975,000	\$ 835,000
Interest	\$ 1,145,309	\$ 1,145,309	\$ 1,284,350
System debt service	\$ 2,120,309	\$ 2,120,309	\$ 2,119,350
TOTAL PROJECT COSTS	\$ 19,475,309	\$ 6,300,699	\$ 34,309,350
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 417,483	\$ 492,046	\$ 532,135
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 158,933	\$ 160,652
	\$ -	\$ -	\$ -
Total Transfers	\$ 578,135	\$ 650,979	\$ 692,787
Total Budget	\$ 20,053,444	\$ 6,951,678	\$ 35,002,137
RESTRICTED Funds - Capital Projects	\$ 50,156,556	60,190,956	35,860,726
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 2,100,000	\$ 2,100,000
Ending Fund Balance	\$ 50,156,556	62,290,956	37,960,726
Total Budget & Ending Fund Balance	\$ 70,210,000	69,242,634	72,962,863

Notes:

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
C	T-0521	Little Thicket Park Improvements	\$ -	-	500,000	-	-	-	-	500,000	500,000
C	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project	\$ -	6,500,000	21,500,000	21,625,000	20,000,000	18,000,000	-	81,125,000	87,625,000
C, H	T-0525	North Canal Project	\$ -	1,250,000	6,020,000	12,020,000	5,820,000	-	-	23,860,000	25,110,000
C	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety	\$ -	1,000	-	-	-	-	-	-	1,000
C	T-0528	West Dallas Restriping Project	\$ -	7,000	-	-	-	-	-	-	7,000
C	T-0529	Yale and Center Intersection	\$ -	100,000	100,000	-	-	-	-	100,000	200,000
C	T-0530	Segment of Trail between White Oak Bayou and Memorial Park	\$ -	-	-	-	-	-	-	-	-
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	\$ -	750,000	1,200,000	-	-	-	-	1,200,000	1,950,000
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	120,000	10,000	-	-	-	-	10,000	130,000
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	150,000	10,000	-	-	-	-	10,000	160,000
C	T-0534	Safety Improvements 19th and Beall Area	\$ -	-	65,000	706,000	-	-	-	771,000	771,000
C, H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	\$ -	-	-	140,000	2,000,000	-	-	2,140,000	2,140,000
C	T-0536	Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partner	\$ -	-	500,000	-	-	-	-	500,000	500,000
C, H	T-0599	Safe Sidewalk Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Totals			\$ -	\$ 8,878,000	\$ 29,930,000	\$ 34,516,000	\$ 27,845,000	\$ 18,025,000	25,000	110,341,000	\$ 119,219,000

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2023 - 2027 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								
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	8,878,000	23,930,000	21,886,600	12,845,000	18,025,000	25,000	76,711,600	85,589,600
City of Houston	-	-	-	-	8,000,000	-	-	8,000,000	8,000,000
Grants	-	-	6,000,000	12,629,400	7,000,000	-	-	25,629,400	25,629,400
Other	-	-	-	-	-	-	-	-	-
Project Total	-	8,878,000	29,930,000	34,516,000	27,845,000	18,025,000	25,000	110,341,000	119,219,000

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)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-								\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	405,000	-	500,000					\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 405,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	405,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 405,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project: Shepherd Durham and Selected Cross Street Reconstruction Project		City Council District		Key Map:						WBS.:		T-0523A			
		Location: C		Geo. Ref.:											
		Served: All		Neighborhood:											
Description: Roadway reconstruction between I-10 and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping (<i>Project will be completed in phases</i>).		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	125,000	-	-	-	\$ 125,000		\$ 125,000			
3	Design	-	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	\$ 3,000,000		\$ 4,500,000			
4	Construction	-	10,000,000	5,000,000	20,000,000	20,000,000	20,000,000	18,000,000	-	\$ 78,000,000		\$ 83,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 11,500,000	\$ 6,500,000	\$ 21,500,000	\$ 21,625,000	\$ 20,000,000	\$ 18,000,000	\$ -	\$ 81,125,000		\$ 87,625,000			
Source of Funds															
TIRZ Funds		-	11,500,000	6,500,000	15,500,000	9,625,000	5,000,000	18,000,000	-	\$ 48,125,000		\$ 54,625,000			
City of Houston		-	-	-	-	-	8,000,000	-	-	\$ 8,000,000		\$ 8,000,000			
Grants		-	-	-	6,000,000	12,000,000	7,000,000	-	-	\$ 25,000,000		\$ 25,000,000			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 11,500,000	\$ 6,500,000	\$ 21,500,000	\$ 21,625,000	\$ 20,000,000	\$ 18,000,000	\$ -	\$ 81,125,000		\$ 87,625,000			

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)						
		2023	2024	2025	2026	2027	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification: This is part of the North Canal project. When the North Canal is completed, water level on the White Oak is expected to be lower during a flood event	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	1,200,000	1,250,000	-	-	-	-	-	\$ -	\$ 1,250,000
4	Construction	-	-	-	6,020,000	12,020,000	5,820,000	-	-	\$ 23,860,000	\$ 23,860,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,200,000	\$ 1,250,000	\$ 6,020,000	\$ 12,020,000	\$ 5,820,000	\$ -	\$ -	\$ 23,860,000	\$ 25,110,000
Source of Funds											
TIRZ Funds		-	1,200,000	1,250,000	6,020,000	12,020,000	5,820,000	-	-	\$ 23,860,000	\$ 25,110,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,200,000	\$ 1,250,000	\$ 6,020,000	\$ 12,020,000	\$ 5,820,000	\$ -	\$ -	\$ 23,860,000	\$ 25,110,000

*NOTE:

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)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
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.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		100,000		100,000		-		-		-		-		-		\$ -		\$ 100,000	
4 Construction		-		950,000		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 1,050,000		\$ 100,000		\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ 100,000		\$ 200,000	
Source of Funds																					
TIRZ Funds		-		1,050,000		100,000		100,000		-		-		-		-		\$ 100,000		\$ 200,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 1,050,000		\$ 100,000		\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ 100,000		\$ 200,000	

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)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Construction phase of these 3 projects has been combined to obtain construction cost efficiencies		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	1,800,000	750,000	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,950,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 1,800,000	\$ 750,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,950,000				
Source of Funds															
TIRZ Funds		-	1,800,000	750,000	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,950,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 1,800,000	\$ 750,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,950,000				

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 safety issues, poor connections, poor or no infrastructure exist; determine whether 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)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
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 transpiration.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	120,000	120,000	10,000	-	-	-	-	\$ 10,000	\$ 130,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 120,000	\$ 120,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 130,000				
Source of Funds															
TIRZ Funds		-	120,000	120,000	10,000	-	-	-	-	\$ 10,000	\$ 130,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 120,000	\$ 120,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 130,000				

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 of localized flooding issues and aging, undersized, poor or no infrastructure; determine whether remediation or installation would improve storm water management within the zone and implement the recommended solutions.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		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.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	150,000	150,000	10,000	-	-	-	-	\$ 10,000	\$ 160,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 150,000	\$ 150,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 160,000				
Source of Funds															
TIRZ Funds		-	150,000	150,000	10,000	-	-	-	-	\$ 10,000	\$ 160,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 150,000	\$ 150,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 160,000				

Project: Safety Improvements 19th and Beall Area				City Council District		Key Map:				WBS.:		T-0534					
				Location: C		Geo. Ref.:											
				Served: C		Neighborhood:											
Description: Installation of ADA ramps and pedestrian crosswalks at four intersections. The improvements will also include installing 6 feet wide sidewalks on the north side of 19th Street, the east side of Bevis Street, and both sides of Beall Street.				Operating and Maintenance Costs: (\$ Thousands)													
						2023		2024		2025		2026		2027		Total	
				Personnel		-		-		-		-		-		\$ -	
				Supplies		-		-		-		-		-		\$ -	
Justification: The crash-prone segments of 19th Street, Beall Street, and Bevis Street are identified as candidates for the 2021 Highway Safety Improvement Program (HSIP). The HSIP aims to significantly reduce fatalities and serious injuries on public roads. The eligibility evaluation of this project for the HSIP funding uses the crash data from the TxDOT Crash Records Information System (CRIS).				Svcs. & Chgs.		-		-		-		-		-		\$ -	
				Capital Outlay		-		-		-		-		-		\$ -	
				Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
				FTEs													
Fiscal Year Planned Expenses																	
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)					
Phase																	
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -					
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -					
3	Design	-	-	-	65,000	-	-	-	-	\$ 65,000		\$ 65,000					
4	Construction	-	-	-	-	706,000	-	-	-	\$ 706,000		\$ 706,000					
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -					
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -					
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -					
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -					
Total Allocations		\$ -	\$ -	\$ -	\$ 65,000	\$ 706,000	\$ -	\$ -	\$ -	\$ 771,000		\$ 771,000					
Source of Funds																	
TIRZ Funds		-	-	-	65,000	76,600	-	-	-	\$ 141,600		\$ 141,600					
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -					
Grants		-	-	-	-	629,400	-	-	-	\$ 629,400		\$ 629,400					
Other		-	-	-	-	-	-	-	-	\$ -		\$ -					
Total Funds		\$ -	\$ -	\$ -	\$ 65,000	\$ 706,000	\$ -	\$ -	\$ -	\$ 771,000		\$ 771,000					

Project: Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	City Council District		Key Map:		WBS.:	T-0535				
	Location:	C, H	Geo. Ref.:							
	Served:	ALL	Neighborhood:							
Description: Striping & signage south of Feagan St. to improve safety at merge with S Heights Blvd. The conversion, via restripe and curb extensions as appropriate, of Waugh Dr. into a two-way roadway between Feagan St. and Washington Ave. We are proposing a section that includes: 2 SB lanes, 1 NB lane, and a two-way left turn lane; update of the Waugh/Yale signal at Washington Ave. and add a WB left turn lane. Modifications to the intersection of Waughford St. at Waugh St. to support two-way operations on Waugh. Dedicated left-turn lanes and a new signal at S.Heights Blvd. at Willia/Feagan Streets.	Operating and Maintenance Costs: (\$ Thousands)									
		2023	2024	2025	2026	2027	Total			
Justification: This particular section of road has a high number of vehicle crashes and pedestrian crashes. Traffic feeds in from multiple directions and many pedestrians are crossing the roads because of the proximity to Spotts Park.	Personnel	-	-	-	-	-	\$ -			
	Supplies	-	-	-	-	-	\$ -			
	Svcs. & Chgs.	-	-	-	-	-	\$ -			
	Capital Outlay	-	-	-	-	-	\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	140,000	-	-	-	\$ 140,000	\$ 140,000
4 Construction	-	-	-	-	-	2,000,000	-	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,000,000	\$ -	\$ -	\$ 2,140,000	\$ 2,140,000
Source of Funds										
TIRZ Funds	-	-	-	-	140,000	400,000	-	-	\$ 540,000	\$ 540,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	1,600,000	-	-	\$ 1,600,000	\$ 1,600,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,000,000	\$ -	\$ -	\$ 2,140,000	\$ 2,140,000

Project: Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partnership Project)		City Council District		Key Map:				WBS.:		T-0536					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Mill and overlay with the addition of bike lanes and improvement of pedestrian facilities from W. Dallas to Allen Parkway on Waugh Drive. This project will be completed in partnership with Precinct 1 and TIRZ 27		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: There is a gap in facilities between the TIRZ 5 bike lane on W. Dallas at the intersection of W. Dallas and Waugh Dr., the TIRZ 27 bike lane on Waugh Dr. at W Dallas St. and Buffalo Bayou Park. This is an important segment to provide safety for people as they access the park.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000				
Source of Funds															
TIRZ Funds		-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000				

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)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Sidewalk program to improve walkability		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000				
Source of Funds															
TIRZ Funds		-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000				