## 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 costefficient 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

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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

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five days after its passage and adoption, it shall take effect in accordance with Article VI, Section

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6, Houston City Charter.

PASSED AND ADOPTED this 15th day of Lep2021.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Mayor of the City of Houston

Interim City Secretary

en S 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

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: SEP 2 1 2021

Aye	No	
✓ · · · ·		Mayor Turner
		Council Members
<ul> <li>✓</li> </ul>		Peck
✓		Jackson
Absent on Per	sonal Business	Kamin
<ul> <li>Image: A set of the set of the</li></ul>		Evans-Shabazz
1		Martin
×		Thomas
$\checkmark$		Travis
1		Cisneros
1		Gallegos
<ul> <li>✓</li> </ul>		Pollard
√		Castex-Tatum
1		Knox
√		Robinson
1		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

### EXHIBIT A

1 <sup>1</sup>

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: 7653/60

P Base Year: R Base Year Taxable Value: Projected Taxable Value (TY2021): O Comment Taxable Value (TY2020):	\$ 2,585,344,597 2,584,651,566
Current Taxable Value (TY2020):	\$ 2,534,651,566
F Acres:	1455,73
Administrator (Contact):	City of Houston
Contact Number:	832-393-0985

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.

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п	에는 이와 관련적 가장, 이번 20년 전 가장 전에 관련적 가장 가장 가장 가장 가장 가장 가장 가지 않는 것 같은 것 같
R	이 승규는 것 같아요. 아들은 물건 가장 경제가 많이 있는 것 같은 것이 것 것 같아요. 것 같아요. 가지 않는 것 같아요. 가지 않는 것 같아요. 가지 않는 것 같아요. 나는 것 같아요. 가지 않는 것 같아요.
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A	이 날씨는 실패 전 위험 방법 수도 관심 것을 통해 가지 않는 것을 하는 것이 하는 것을 받은 것을 수 있는 것을 것을 수 있는 것을 수 있는 것을 수 있는 것을 하는 것이 것을 하는 것을 하는 것을 수 있는 것을 하는 것을 하는 것을 수 있는 것을 수 있다. 것을 것을 것을 수 있는 것을 수 있다. 것을 것을 것을 것을 것을 것을 것을 수 있는 것을 수 있다. 것을 것을 것을 수 있는 것을 수 있다. 것을 것을 것 같이 것을 것 같이 않았다. 것을 것 같이 않았다. 않았는 것을 것 같이 않았다. 것 같이 것 같이 같이 않았다. 것 같이 것 같이 않았다. 것 같이 것 같이 없다. 것 같이 같이 것 같이 같이 않았다. 것 같이 없다. 것 같이 같이 것 같이 않았다. 것 같이 것 같이 같이 않았다. 것 같이 것 같이 않았다. 것 같이 것 같이 없다. 것 같이 같이 것 같이 없다. 것 같이 않았다. 것 같이 것 같이 않았다. 것 같이 않았다. 않았다. 것 같이 것 않았다. 않았다. 않았다. 것 같이 같이 않았다. 않았다. 않았다. 않았다. 않았다. 않았다. 않았다. 않 것 않았다. 다 아니 않았다. 것 것 같이 것 않았다. 다 것 않았다. 것 않았다. 다 것 않았다. 다 것 않았다. 않았다. 것 않았다. 다 아니 것 않았다. 않았다. 다 아니 않았다. 않았다. 않았다. 않았다. 다 아니 않았다. 않았다. 않았다. 것 않았다. 않았다. 다 아니 않았다. 않았다. 않았다. 않다. 다 아니 않았다. 않았다. 않았다. 않았다. 않았다. 않 않았다. 않았다. 않 않았다. 않 않았다. 다 아
<b>n</b>	이 승규야 같이 물건에 다들 같은 것이 같은 것이 없는 것이 있는 것이 가지 않는 것을 알려야 하는 것이 가지 않는 것이 가지 않는 것이 없는 것을 하는 것이 없는 것을 하는 것이 없는 것이 없다.
Т	이 같이 나는 방법은 방법을 통하지 않는 것을 위한 것이 없는 것을 가장 가장에 있다. 것은 물람이 가지 못했다는 것이라는 것은 것을 가지 않는 것은 것이다. 나는 것을 받아.
	- 방법 수 전문권에, 통한 방법 수류 전에 비교 실험을 얻는 것 같은 것 같
	이 같은 수가 있었다. 이 이는 것은 것 것 이 가슴이 가슴 가슴 것을 하는 것 같은 것이 가지 않는 것이 같은 것을 하는 것을 하는 것을 수 있을 것 같은 것을 가 없을 것 같은 것을 하는 것을 했다.
	에 가는 수요님께 가 가격을 받는 것을 수 없는 것이 것이 것을 수 있는 것이 되었는 것을 것을 것 같아. 것은 것을 것을 수 있는 것을 못했는 것을 수 있을 수 있는 것을 했다.
IV.	이 같은 것 같은 것은 것은 것은 것을 잘 알려졌다. 것 것 같은 것은 것 같은 것 같은 것 같은 것은 것은 것 같은 것
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	이 같다. 신문에 대로 통해 다. 전문에 위해 있는 것에서 운영하는 것은 것을 알려야 하는 것 같은 것을 것을 못하는 것을 통해 실패하는 것을 가 많을 것 같다.
	이야철 이러 여행은 실험을 통한 것을 수 없습니다. 영양은 여름을 수 있을까? 그는 아버님께 여행은 상품은 것을 만들었는 것이 바람이 나라 한 것을 수 있다.
	이 같이 방법을 사실 수는 것이 같은 것이 것 같은 것이 것을 가지 않는 것이 가지 않는 것이 가지 않는 것이 같은 것이 있다. 것을 것이 것이 가지 않는 것이 같은 것이 있는 것이 같은 것이 있는 것이 같은 것이 있는 것이 같은 것이 있는 것이 같은 것이 없는 것이 같은 것이 없는 것이 같은 것이 없는 것이 없는 것이 같은 것이 없는 것이 없 않이 없는 것이 않이
	이 방법에는 물건을 가장 물건에 있는 것을 하는 것을 가장 것을 수 있는 것을 것을 수 없다. 감독 가장 문건을 가장 가장에 관하는 것을 가장하는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 수 있다. 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있다. 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있다. 것을 하는 것을 수 있다. 것을 하는 것을 수 있다. 것을 것을 수 있다. 것을 것을 수 있다. 것을 것을 수 있다. 것을 것을 수 있다. 것을 수 있다. 것을 수 있다. 것을 수 있다. 것을 것을 수 있다. 것을 것을 수 있다. 것을 것을 수 있다. 것을 것을 것을 것을 것을 것을 수 있다. 것을 수 있다. 것을 것을 것을 것을 수 있다. 것을 것을 것을 것을 수 있다. 것을
	에 가지 사람이 있는 것 같은 것 같

		Tot	al Plan	H-100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	lative Expenses (to \$/30/20)	Variance
P R O J E C T	Capital Projects: Public Utility Improvements Roadway and Sidewalk Improvements Parks and Park Improvements Property Assemblage/Mitigation	\$	138,144,635 131,738,100 88,499,375 52,100,000 - -		2,885,228 10,953,347 10,103,710 882,382	\$ 135,259,407 120,784,753 78,395,665 51,217,618 - -
P	Total Capital Projects	\$	410,482,110	\$	24,824,667	\$ 385,657,443
A N	Affordable Housing School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services Creation Costs		33,332,210 23,123,754 29,879,513 11,513,853 175,300		7,262,210 12,705,295 3,428,907 6,369,787 175,360	26,070,000 10,418,459 26,450,608 5,144,066
	Total Project Plan	\$	508,506,740	\$	54,766,166	\$ 453,740,574

<b></b>	Additional Financial Data	FY2021 Bu	dget	FY2021 Est	lmate	 22 Budget
1	Debt Service	\$	-	\$	-	\$ -
	Principal	\$	- 1	\$	-	\$ -
	Interest	\$	-	\$		\$ -
D		Balance as of		Projected Bala		Balance as of
E				6/30/2		/30/22
В	Year End Outstanding (Principal)	a haf par i a sanaya pana sa sa sanaya ka sa si da sa da sa ba				
Ιт	Bond Debt	5		\$	-	\$ 
1.	Bank Loan	8	augi 1	\$	<u> </u>	\$ -
	Line of Credit	S and the ball		\$	-	\$ 
	Developer Agreement	<b>S</b>	and the second se	\$	-	\$ 
	Other	\$	<b>.</b>	\$	-	\$ -

### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
Fund Name:
TRZ:
Fund Number

ne: Memorial Heights Redevelopment Autho RZ: 05

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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	61,831,13
RESTRICTED Funds - Affordable Housing	5 -	\$	\$
RESTRICTED Funds - Bond Debt Service	\$	<u>\$</u>	\$
Beginning Balance	\$ 16,921,162	\$ 16,121,512	\$ 61,831,13
City tax revenue	\$ 6,877,206	\$ 8,093,529	\$ 8,349,65
County tax revenue	\$		\$
ISD tax revenue		-	\$
ISD tax revenue - Pass Through		-	\$
Community College tax revenue	\$	<u> </u>	<u>\$</u>
Incremental property tax revenue	\$ 6,877,206	\$ 8,093,529	8,349,66
	<b>S</b>	<b>S A 1997</b>	<b>\$</b>
Adjustment - Prior Years Increment		<u>\$</u>	<u>\$</u> \$
Miscellaneous revenue		. <u>\$</u>	
COH TIRZ interest	\$ 4,210		\$ 4,21 \$ 25,00
Interest Income	\$ 25,000		
Other Interest Income	\$ 29,210	\$ 189,359	\$ 29,2*
		<u> </u>	\$
City of Houston	<u>\$</u>	\$	\$
	<b>3</b>	S Tep age of the set	5
	<b>5</b>	\$ -	\$
Grant Proceeds	\$	\$	\$
αστολογικό το	<b>\$</b>	<b>.</b>	
Proceeds from Bank Loan	\$	\$	\$
99 92 - 2019 Band Andrew Carls a Ways a second structure construction of the State of the	\$ 40,000,000		<u>\$</u>
Contract Revenue Bond Proceeds	\$ 40,000,000	\$ 41,778,156	\$
TOTAL AVAILABLE RESOURCES	\$ 63,827,578	\$ 66,182,556	\$ 70,210,0

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### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL

# Fund Summary

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Fund Name: Memorial Heights Redevelopment Author TIRZ: 05

Fund Number: 7553/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
E>	PENDITURES		
Accounting	\$ 25,00	<b>\$</b>	\$ 30,000
Administration Salaries & Benefits	\$ 120,00		
Auditor	\$ 10,00		\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,00		
Insurance	\$ 1,00		\$ 5,00
Office Administration	\$ 20,00		\$ 20,00
TIRZ Administration and Overhead	\$ 201,00	0 \$ 137,155	\$ 400,00
Engineering Consultants	\$ 75,00		second as an environment of the most of the second
Legal	\$ 100,00	0 \$ 37,820	
Construction Audit	\$	-   \$	1 \$ 50,00
Planning Consultants	\$ 50,00		
Program and Project Consultants	\$ 225,00		\$ 225,00
Management consulting services	\$ 426,00	0 \$ 227,764	\$ 625,00
Capital Expenditures (See CIP Schedule)	<u>\$ 17,065,00</u>		
TIRZ Capital Expenditures	\$ 17,065,00	0 \$ 3,230,332	16,250,00
Houston Bike Share	<b>\$</b>	- \$ 22,000	
Regents Square GID	\$ 306,00	0 \$ 306,000	\$ 480,00
Hanover	<u>\$ 1775,000,000</u>	- \$	\$
Developer / Project Reimbursements	\$ 306,00	0 \$ 328,000	480,00
Bond Debt Service (Series 2021)		• • • • • • • • • • • • • • • • • • •	
Principal	4 11 Mail 1996 (1996)	• <b>\$</b>	\$ 975,00
Interest	S Tread Trace in Figure	- <b>\$</b>	\$ 1,145,30
System debt service	\$	- \$	\$ 2,120,3
TOTAL PROJECT COSTS	\$ 17,797,00	0 \$ 3,786,096	\$ 19,475,3
			an and a second s
Payment/transfer to ISD - educational facilities	\$	- \$	- <b>\$</b>
Administration Fees:			
City	\$ 343,86	i0 \$ 404,676 - \$	<b>5</b> 417,4
ISD	\$	- \$	• • •
HCC	\$	- \$	- <b>S</b>
Affordable Housing:			
City	\$	- \$	- \$
County	\$	- \$	- \$
ISD to City of Houston	\$	- \$	- \$
Municipal Services Charge	\$ 160,64		
	\$	- \$	- 5
Total Transfers	\$ 504,5	12 \$ 565,32	<u> </u>
Total Budget	\$ 18,301,51	12 \$ 4,351,42	\$ 20,053,4
RESTRICTED Funds - Capital Projects	\$ 45,526,00	6 61,831,13	2 50,156,5
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	3 40,020,0	- \$	- 1 \$
RESTRICTED Funds - Bond Debi Service		- \$	• <u>\$</u>
Ending Fund Balance	\$ 45,526,0	61,831,13	2 50,156,5
Total Budget & Ending Fund Balance	\$ 63,827,5	66,182,55	5 70,210,0

Notes:

### EXHIBIT B

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

# 2022 - 2628 CAPITAL IMPROVEMENT PLAN TIRZ No, 5 - Memorial Heights Redevelopment Automity CIP by Project

## CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

<u>eijesn</u>	U 5601.453			Pinal Xar Pinned Approximation								
Cenenal Operators	CIP HD	Pain	Yhrough 2020	Erolantes 2021	2037	1992.		- 2024	2036	3026	F.Y.P.F. (F.Y.26 JININ	Gumulative Joint (To Date)
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements	\$-	300,000			-	-	•	-	-	360,00
c	T-0521	Litilis Tinclist Perk improvements	\$ -	<b>390,3</b> 32	405,000		•	-	•	-	405, <b>000</b>	785,38
¢	T-0523A	Shophed Outhern and Selected Cross Street Reconstructon Project (Project w) be completed in phases)	s -	2,408,000	11,500,000	21,500	,000	33,720,000	25,000,000	25,000,000	118,720,000	119,120.00
C, H	1-0525	North Canal Project	s -	10,000	1,200,000	12,000	,000	(1,800.000		-	25,000,000	25,010,00
¢	T-0527	Helgits Boulevard Pedestrian and Bicycle Safety Ingrovements and MXT Tr	<b>t</b> -	20,000	-		-	-	-		-	20,00
c	T-0526	Weel Dallan Rashipizg Project	<b>\$</b> -	\$00,000			·	-			-	100,60
c	1-0529	Yale and Center Internation	s -	-	1,050,000		-			-	1,050,000	1,0 <b>50,0</b> 0
G	T-0530	Segment of Trail between White Oak Beyou and Mamorial Park	<b>i</b> -	20,000	-		-	-	-	+		20,00
с, н	T-0531	Construction Phase - MKT-Heights, Memorial Park to Watto Oak Trail Begment, W. Callas restriping	8 -	-	1,800,008		· -	-		-	1,600,000	1,800,00
G, H	T-0532	Zone Wide Safety and Mability Projects	ş -	-	120,000	[	•	-	-		(20,000	120,00
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	-	150,000		•	-		-	160,000	150,00
C, H	T-0599	a sis Skiewelk Program	s -	-	25,000	2	£,000	25,000	25,000	25.000	t2 <b>5,000</b>	125.0
KRASU			1 .	a 3,230,332	\$ 16,250,000	\$ 33,52	6,000	\$ -\$5,545,009	\$ 25,036,000	36,625,060	145,370,000	\$ \$48,600,32

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'NOTE: "NOTE: "NOTE:

2022 - 2026 CAPITAL, IMPROVEMENT PLAN TIRZ No. 5 - Mamorial Heighis Redevelopment Authority CIP by Sources of Funds

### CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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		and the second sec		Fleas	You Planned Au	· seropendong			
	Sector 2		110-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-				Contraction of the local data	E al an an an an an an	
- Bahrve Of Fürlda	12 rollin 2028	Projected 2027	2012	- 2013		2076	2026	FY23 - EY#	Talat (Talate)
			a a ser a ser a		EXT OF CEL				(Teclate).
			10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				Dotación	Lagrande et al.	ne son the feature
			903 <b>92</b> 2356947	9	******	250257077255	(col 700) (col 70)		
YIRZ Funda	-	3,230,332	16,360,000	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
			300,000	12,000,000	13,000,000	15,000,000	25,000,000	65,800,000	65,900,000
Grants		<u> </u>	300,044	12,000,000	13,000,000	10,000,000		00,000,000	00,000,000
Other	-	-	-	-	-	-	-	-	-
	and the present start and the	and the second second second	Ball And Balance Contract	Canada and an		-25,025,090	Contraction of the second second	2.428 (a. 3.468	\$44,800 332

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2022 - 2026 CAPITAL IMPROVEMENT PLAN MRZ No. 5 - Memorial Heights Redevelopment Authority CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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Proje	ct;	Little Thicket P	ark improvemen	nts		City Court	cii District	Key Map:				
			Location: C		Geo. Ref.:		wes.:	⊤-0	T-0521			
						Served:	— с	Neighborhood		l	<u> </u>	
Descr	totion:	Improved park (	amenities, erosior	control/bank s	tabilization,			Operating and M	aintenance Cos	ts: (\$ Thousand	ds)	
		Inutitic narking a	and access to Whi	ite Oak Bayou	Frail system.		2022	2023	2024	2025	2026	Total
		Funds remainin	ig after the bank s	tabilization will	be used for	Personnel		-			-	\$.
		Park improvem	ente.			Supplies		*	-	-	-	\$ .
Justification:		Collapsed bank	frepeated bank fa	ilure has encro	ached into the	Svca, & Chgs,				Į .	_	\$
•		usable footprint	t of the park, creat	ing dangerous	conditions for	Capital Oullay		_   _	į		-	\$
		park users, eep	ectally children. (	Opportunity lo r	nake	Total	\$	- 8 -	\$-	\$ -	\$ -	\$
		connection to B	layou Greenways	trail system.		FTEA	<u> </u>	····	1-1	1	1	
		1				1			•	• • • • • • • • • • • • • • • • • • • •		
							Fiscal <b>N</b>	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)
	P	hase										
	Plannin			·					*	1	- \$ -	\$
	Acquisi	and the second se			-	-		-			- \$ -	\$
3	Design			-		1		-	-		- \$ -	\$
4	Constru	iction	-	770,000	380,332	405,000			-		\$ 405,000	\$ 785,33
5	Equipm	ent		-	-	-	}				- 5 -	\$
6	Close-C	Duit		-	-		I	-   -	-			\$
7	Other			-	· · ·	-	[		-		- \$ -	4
			-	-	-	Ţ -		-			- \$ -	\$
	1		-	-	ب	-	1	-			- \$ -	\$
	1			-	-	-			-		- \$	\$
			-	-	-	-	[				- \$ -	\$
	Oth	ter Sub-Total:	-	-	-	-			-		- \$ -	\$
				• • • • • • • •								
	Total A	llocations	\$ -	\$ 770,000	\$ 380,332	\$ 405,000	\$	- \$ -	\$	\$	- \$ 405,000	\$ 785,33
						, I.a		1				
	Source	e of Funds	<b>—</b> ———————————————————————————————————	1			1			·		
TIRZ	Funds			365,000	380,332	405,000	ŀ	·			- \$ 405,000	and an inclusion of the second second
	X Housto	n		405,000					-	-	- \$ *	5
Gran			-	1						·	- \$ -	· \$
Othe	r 🦷		-	-			L	·• ·		·	- 5 -	\$
	Tota	l Funds	\$ -	\$ 770,000	\$ 360,332	\$ 405,000	\$	- \$ -	- \$ .	- 5	- \$ 405,000	\$ 785,33

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2022 - 2026 CAPITAL IMPROVEMENT PLAN TIR2 No. 5 - Memorial Heights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Projec	st; t	Shepherd Durh	am and Selectre	d Cross Stree	et	City Counc	al) District	Кеу Мар:				
-			1 Project (Projec	t will be comp	leted in	Location:	С	Geo. Ref.:		WBS.:	T-05	23A
		pha <del>ses</del> )				Served:	A	Neighborhood:				
lescr	iption: 🥼	Roadway recons	struction between	6th street and	610 (cop			Operating and M	laintenance Cos	ts: (\$ Thousand	<b>1</b> 6)	
	· [1	North, including	hike and bike lan	ies, storm wate	r drainage		2022	2023	2024	2025	2028	Total
			nd guitter section,	streellights, sid	dewalks and	Parsonnel	-		-	-	_	\$
		landscaping				Gupplies	-	-	_	-	<u> </u>	\$
Justif	cation:	Major north/sou	th artertes with po	or to non-exist	ent drainage	Sives, & Ches.	-	-	-	-	-	5
			walks, no curb, ur	n <b>sele</b> for pedea	strians and	Capital Crutiay	-	-		-	-	\$
	Ĩ	bicyclisis.				Total	\$ -	\$ -	\$ -	\$ -	<b>\$</b> -	\$
						FTEs						
							Fiscal Ye	ear Planned E	Expenses			
ſ	Project A	location	Projectad Expenses (hru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Ph	as <del>o</del>										
1	Planning	1.1.1.1.10.10.00.00	•	-	-	-	-				<u>s</u>	\$
2	Acquisitic	ЯÌ		-	-			720,000		·	\$ 720,000	
з	Design			1,500,000	2,400,000	1,500,000	1,500,000				\$ 6,000,000	\$ 8,400,0
4	Construc	ťоп	-		-	10,000,000	20,000,000	30,000,000	25,000,000	25,000,000	\$ 110,000,000	\$ 115,000,0
5	Equipme	nt	*	-	-	-	-		-			5
6	Close-Ou	ıt	-	-	-	-			-		\$	\$
7	Other		-	-	-	-	ىر. 1941-يىسى بىسى 1941-يىسى 1941-يىسى	-	-		-	\$
			-	-	-			-	•	-	\$	\$
			•	-	<u>_</u>	-	-	-	-	•	\$	\$
	1		-	•	-		-	-	-	-	<u> </u>	\$
		+	-	-	-	-	-	•	<u> </u>		\$ -	\$
	Othe	ar Sub-Total:	-	-	-	-	-		-		\$ -	\$
										<b>.</b>		
	Total Al	locations	\$ -	\$ 1,600,000	\$ 2,400,000	\$ 11,500,000	\$ 21,500,000	\$ 33,720,000	\$ 25,000,000	\$ 25,000,000	\$ 116,720,000	\$ 119,120,0
								•	······	r		1
	# + +	of Funds			<b></b>	<u> </u>	<u>}</u>			<u> </u>		AF 45 400.0
	Funda		-	1,500,000	2,400,000	11,500,000	9,500,000		3,500,000		\$ 42,720,000	
	f Housion						(0.000.000	- 2,500,000	6,500,000	25,000,000	\$ 9,000,000 \$ 65,000,000	
Gran							12,000,000	13,000,000	15,000,000	20,000,000	15 05,000,000	S 60,000,0
Othe			-			-			\$ 25,000,000	1 e 28 000 000	\$ \$16,720,000	
	Total	Funds	\$-	\$ 1,500,000	\$ 2,400,000	\$ 11,600,000	\$ 21,500,000	\$ 33,720,000	1 3 25,000,000	♦ xa,000,000	14 \$10,120,000	0 118,120,0

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2022 - 2026 CAPITAL IMPROVENENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	North Canal Pr	aject			City Coun	binteid lic	Key Map:		Į		
-						Location:	Сh	Gea. Ref.:		Wes.:	T-0	25
						Served:		Neighborhood:	14		<u> </u>	
)esci	iption:	Part of North Ca	anal project				c	perating and M	intenance Cos	its: (\$ Thousan	ds)	
	•						2022	2023	2024	2025	2926	Total
						Personnal		-		1		\$
		1			:	Supplies		-			-] -	\$
lusti	ication:	This is part of li	e North Canal pro	oject. When lh	e North Canal	Svca, & Chga,			-		_ [	\$
		is completed we	ater level on the V	White Oak is ex	pacted to be	Capital Outlay	-			· · · · · · · · · · · · · · · · · · ·	-	*
		iower during a f	lood event			Fotal	\$ -	<b>s</b> -	s -	s	- 5 -	\$
						FTE9	¥			1		
		)								•	- ···	
							Fiscal Ye	ar Planned I	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)
	PI	hase										
1	Plannin		······································		-	•	-			· · · · · · · · · · · · · · · · · · ·	- \$ -	\$
2	Acquisit		· · · · · · · · · · · · · · · · · · ·		-	-		-	-		- \$ -	\$
3	Design		-	1,000,000	10,000	1,200,000		-	-		- \$ 1,200,000	\$ 1,210,00
4	Constru	clion	-	-	-	2 2 3	12,000,000	11,800,000		1	\$ 23,800,000	\$ 23,800,00
5	Equipm	ent	-	-	-		-		-	ł	- \$ -	\$
6	Close-C	A All.	······		-	-		-			- \$ -	\$
7	Other			*	-		-		-		- \$ -	\$
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	-		-	-	-				-		- 5 -	\$
·····	· [				-	-	-			-	- \$ -	\$
					-		-	-	[	•	- \$ -	\$
	00	ar Sub-Total:		-		-	-	· [	-		- \$ -	\$
	00						•		<b>b</b>			
	Total A	llocations	\$ -	\$ 1,000,000	\$ 10,000	\$ 1,200,000	\$ 12,000,000	\$ 11,800,000	\$ .	5	- \$ 25,000,000	\$ 25,010,00
				1				·		·		
	Source	of Funds				r		1		T		
TIRZ	Funds		-	1,000,000	10,000	1,200,000	12,000,000	11,800,000	-	. [	- \$ 25,000,000	\$ 25,010,00
	of Houston	 N		t	-	-		-			- 5 -	\$
Gran				-	·			-	1		- 8 -	\$
Othe				-	-	-	-				- \$ -	\$
	Tota	l Funds	S -	\$ 1,000,000	\$ 10,000	\$ 1,200,000	\$ 12,000,000	\$ 11,800,000	5 .	- 5	- \$ 25,000,000	\$ 25,010,00

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2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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Projec	ct:	<b>Heights Boule</b>	vard Pedestrian	and Bicycle Si	afely	City Cou	ncli District	Key N	lap;				
-			and MKT Trail I	Bicycle and Pe	destiran	Location:	C	Gap. 1	Raf.:		WBS.:	T-0	527
		Safety				Served:	Ċ	Neigh	borhood:		1		
Descr	iption:	Bicycle and pedest	rien lecäky improven	ants at the interse	ction of Heights			Operall	ng and Me	aintenance Cor	ts: (\$ Thousand	ds)	
			MKT Treil and at the vard, improve safety				2022		2023	2024	2025	2026	িল্বে
		Small Segment tra	i connections to impl	ove overall bioycle	and pedesinian	Personnet		-	-			-	\$
		connectivity.				Supplies					-	-	\$
justif	ication:	A number of ne	ar misses have b	een reported al	these	SVCE. B. Chos.		-			-		\$
		tocations. This	project will evaluate	ate the location	s and the	Capital Outlay	, , , , , , , , , , , , , , , , , , ,	_	-		-		\$
			vements for each	of these areas	and implement	Yotal	s			5 -	ts .	s -	\$
		appropriete imp	rovements.			FTEs	+*	·····		<u>-x</u>	1		
		1			· · ·	<u>kini in an an</u>		-				·····	
							Fiscal	Year Pl	lanned l	Expenses			
1	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023		2024	2025	2028	FY22 - FY28 Total	Cumulative Total (To Date)
	P	hase											
1	Plannin	a					-	-				. \$ .	\$
	Acquist				-	· · · · · · · · · · · · · · · · · · ·	-	+	-			- \$ -	\$
	Design			20,000	20,000	[						- \$ -	\$ 20,0
4	Constru	ction		1,200,000	-							- \$ -	\$
5	Equipm	ent			-	i	-	- [	-			- \$ -	\$
6	Close-C	)ut	-	-	-	1	-	- 1	-	-		- \$ -	\$
7	Other		-	i	-	1	-	-	-			- \$ -	\$
···	~ <u>_</u>		-	-	-		•	-	-	1		- \$ -	\$
	1					1	-	•				- \$ -	\$
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n.m—			-	-	-	h		- 1			-	- \$ -	\$
	Oth	er Sub-Totel:	-	-	-		-[	-				- 5 -	\$
				<u></u>	· · · · · · · · · · · · · · · · · · ·								
	Total A	llocations	S -	\$ 1,220,000	\$ 20,000	5	- \$	- \$	-	\$	. <b>s</b>	- \$ -	\$ 20,0
						-		•					*
	Source	of Funds	·		1	1			***				T
TIRZ	Funds		-	1,220,000	20,000		-	-	-		.]	- \$ -	\$ 20,0
	f Housto	n	-		-		-	- [	-			- \$	\$
Gran			-	-			-	-	• •			• \$ -	\$
Other				-	-		-	-			-	- 8	\$
	Tota	il Funds	\$-	\$ 1,220,800	\$ 20,000	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ 20,0

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2022 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Amhority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Projec	ct:	West Dallas Re	striping Project			City Cour	neil District	Key Map:			1	
						Location:	C	Geo. Ref.:		WBS.:	T-0	528
						Served:	c	Neighboricod				
Descr	iption:	The Pavement o	n West Dalias is be	ing redistributed	to provide			Operating and M	aintenance Cost	ts: (\$ Thousand	(ab	
	•	betler pedestriæn	access and bike fa	cillaties. This p	ortion of the		2022	2023	2024	2025	2028	Tatel
		street (Dunlevy b	o Waugh) is within t en other entities' pr	ne (113,4 5 dour) Necia	danes ano will	Personnei		-	_	-	-	\$.
		liti tea gab carwa		ojecta		Supplies	-	-	-	-	-	\$.
Justif	ication:	West Dallas is p	art of the Houston B	ike Plan networ	k, This project	Svcs. & Chgs.			-	-	-	\$
		helps to create a	continuous east we	est path between	n Shepherd and	Capital Cutlay	-	Ţ	-		-	1 \$
		Downtown,				Total	is .	· \$ -	\$ -	\$ -	<b>s</b> -	\$
						FTEA	1					
		<u>.</u>		~			•					
							Fiscal Y	ear Planned I	Expenses			
1	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estintate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Tota (To Date)
	P	nase								1		1
1	Planning	9			-		•	-	[		- \$ -	\$
2	Acquisit	CONTRACTOR OF CONTRACTOR				j		-	-		\$	\$
3	Design		-	100,000	100,000			- i			\$	\$ 100,00
4	Constru	clion	-	400,000						<u> </u>	- 5 -	\$
5	Equipm	ent	-		-	ŀ	•	-			- \$	\$
6	Close O	)ut		-			-	- [			- \$ -	\$
7	Other		-	-	-		- ]	-	-	min numeron more est-	- \$ -	\$
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			-	-	-	<b>j</b>		-			- 5 -	\$
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	1		~	-	-		- [			<u> </u>	- \$ -	\$
	Ötir	er Sub-Total:		-	+		-		-	1	- \$ -	\$
		,										
	Total A	llocations	\$-	\$ 600,000	\$ 100,000	\$	- \$	- \$ -	\$ .	\$	- \$ -	\$ 100,00
<u> </u>	Source	of Funds	ł									
TIRZ	Funds		-	500,000	100,000	].	_ 1	-	-	1	- \$	\$ 100,00
	of Houston	Ŋ					•		-	-		
Gran					ه. ۲۰۰۰		•				- \$	· \$ · \$
Othe			-			1	-	-	· · · · · · · · · · · · · · · · · · ·		- 5 -	· \$ 100.00
1 -	Tota	I Funds	S -	\$ 500,000	\$ 100,000	\$	- \$	- \$ -	- 5	\$	-   4	

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2022 - 2026 GAPITAI, SAPROVEMENT PLAN TIRZ No. 5 - Memorial Haights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	st:	Yale and Cente	er Intersection			City Cound	cil District	Кау Мар:				
						Location:	C	Geo, Ref.:		Wes.:	T-0-	529
						Served:	C	Neighborhood		l		
Desci	iption:	Reconstruct Inter	rsection, replace sk	nal and improv	e pedestrian			Operating and M	eintenance Cos	ts: (\$ Thousand	is)	
		crossing at Yale	Street at Center St	real.			2022	2023	2024	2025	2026	Total
						Personnel		-	_	-	-	\$
						Supplies	-		-	_	-	\$
Justi	ication:	This Intersection has	experienced 49 reports	d venicle crashes t	etween 2015 and	Svcs, & Chos.			-	-	-	\$
		improvements throw	int for Yale at Center de gh enhanced and more	visible signatization,	The frequency of	Capitel Outlay	-	-		-	-	\$
		accidents for vehicle	sofision at the intersection the software of the software states and the software states and states	tion ere syiclent with	over half of the	Total	s -	- s -	s -	\$ -	\$ -	\$
		BOOKIENIE OVERIGONAS	d out contract work out a			FTES						
-		.d			·							
							Fiscal Y	ear Planned	Expenses			
	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2822	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Dale)
	P	hase								1		
1	Plannin	9	-	·		-		•	-		- \$ -	\$
2	Acquisi	lon			-	-		-	-		- \$ -	\$
3	Design		-	-		100,000	1 2 2	_			• \$ 100,000	\$ 100,00
4	Constru	clion	-	-	-	950,000			-	<u></u>	\$ 950,000	\$ 950,00
5	Equipm	ent		-		-		-	-		<u> </u>	\$
6	Close-C	)ut	-		-				-			\$
7	Other		-		-	<u></u>		-		-		\$
			-			L		-	. <u>‡</u> 	- <b> </b>	- \$ -	\$
			-		-	<b>-</b>					- 5	\$
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	Oti	ner Sub-Total:		-	1	<u> </u>	ļ		· · · · · · · · · · · · · · · · · · ·		- \$ -	<u> </u>
ĺ.								~ <del>~~</del>	- <del>1-</del>			1
	Total A	llocations	\$ -	\$	\$ -	\$ 1,050,000	\$	- \$	\$	\$	- \$ 1,050,000	\$ 1,050,00
-	Source	of Funds		1								
TIRZ	Funds		-	-	-	150,000				-	- \$ 150,000	
City	of Housio	ń	-		-	ŧ			- [		<u>-   \$</u>	\$
Green					·	900,000			·		- \$ 900,000	\$ 900,00
Olhe			-	-	•		<u>+</u>	-+	·	* <u>i</u>	- \$ 1.050.000	
	Tota	l Funds	\$ -	\$	- 18 -	\$ 1,050,000	<b>[</b> \$	- \$	- 3	·j\$	- ] >1000,000	_a 1,000,00

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## 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ Na, 5 - Memorial Heighte Redevalopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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Ртоја	cl;	Segment of Tra	ail between White	e Oak Bayou a	nd Memorial	City Coa	ncil District	Көу Мар:				
•		Park				Location:	с	Geo. Ref.:	1	WBS.:	T-0	530
						Served:	С	Neighborhood:	*			
Desc	ription:	Build a segment	of the Trail betweet	n White Oak Bay	you trail and			Operating and M	aintenance Cos	its: (\$ Thousan	đs)	
	•	Memorial Park					2022	2023	2024	2025	2026	Tolal
						Personnel			-	-		<u> </u>
						Supplea		-	-			<b>\$</b>
Justi	fication:	There is currently r	na connection betwee	n While Oak Bayo	u and Memorial	Svca. & Chga.			4	-	-	\$ -
		park. A citizen gro	up proposed a possib were funded in the m	tie path for this con tost recent TIP cat	inector, Many I and other entities	Capital Outlay				1 -	. [	<b>\$</b> -
		are building severa	é sections. There is d	ne segment thei l	s in TIRZ 5 that is	Total	\$	. \$ -	\$ -	\$ -	S -	\$ ~
		not funded by alle	r sources.			FTEa	1					-
							· · · · · · · · · · · · · · · · · · ·					
							Fiscal Y	fear Planned I	Expenses			
	Project	Allocation	Projected Expenses faru 6/30/20	2021 Sudget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	3			•		• ŧ	-	-		- \$ -	\$ -
2	Acquisit	ion	·	-	-		-	-   -	-		- \$ -	\$
3	Design		-	20,000	20,000		ł	-	-		- \$ -	\$ 20,000
4	Constru	ction	-	2,000,000					-		- \$ -	\$
5	Equipme	ent	-	-	-		-	-		1	- \$	\$
6	Close-O	hit	-	-	-		- [	-		1	- 5 -	\$
7	Other		-	-	-		-1	-	ļ	. <u>1</u>	- \$ -	\$
			-	-	-	1	- 1	-			- \$ -	\$
	1		-	-	<u>-</u>	1	-	-	į•		- \$ -	5
	1		-	-	-		•	-		·	- 5 -	\$
	1		-	-	-		-				- \$ -	\$
	Oth	er Sub-Total:	-	-	-		-		-	·	- \$ -	\$
	Total A	llocations	\$ -	\$ 2,020,000	\$ 20,000	\$	- \$	- \$ -	5	- \$	- \$ -	\$ 20,000
										•		
	Source	of Funds	-1	1					T			
T187	Funda			2,020,000	20,000		•	-	-	ŀ	- \$ -	\$ 20,000
	of Houston				-		-	-	1		- \$ -	\$
Gran				-		1	- ]	-		-	- 5 -	\$
Othe			-		-		-	-		•	- 8 -	\$
<b>—</b>	Tota	l Funds	5 -	\$ 2,020,000	\$ 20,000	\$	- [ \$	- \$ -	\$	- \$	- \$ -	\$ 20,000

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## 2022 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Haights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Construction F	hase - MKT-Hei	ghts, Memoria	l Park to	City Counc	3) District	Кеу Мар:				
•		White Oak Trai	l Segment, W. D.	allas restriping	a	Location:	C, H	Geo, Ref.:		WBS.;	T-0:	531
						Served:	С, И	Neighborhood				
Descr	lption:	Construction ph	ase of T-527, T-5	28, T-530				Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
	•						2022	2023	2024	2026	2026	Total
						Parsonnel		-	-		_	\$
						Supplies			-	-	_	\$
Justif	ication;	Construction pl	nase of these 3 pr	dect has been	combined to	Svcs, & Chgs,		-	_	ļ .	_	\$
		obtain construc	tion cost efficienc	es		Capital Outlay		· · · · · · · · · · · · · · · · · · ·	-		-	\$
		ŧ				Totel	\$ -	s -	s -	\$ -	\$ -	\$
						FTEs						
		£										
							Fiscal Y	ear Planned	Expenses			
I	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Pł	hase		•								
1	Planning				-			+ -		-	\$ -	\$
	Acquisit				-	-		-	-	-	3 -	\$
3	Design			-	-			-	-	-	\$ -	\$
4	Constru	clion		-	-	1,600,000		ł	-	<i></i>	\$ 1,800,000	\$ 1,800,00
5	Equipmo	ent	-		-	-			-	-	<u>s</u> -	\$
8	Close-O	Dut	-	-	-	-			-		<u> </u>	\$
7	Other		-	-	-	-		-	· · · ·		\$ •	5
				-	-	-		-	-	<u> </u>		\$
			-	-	-	-			-	_	\$ <u>•</u>	\$
		••	-	-	-	-			-	-	\$	\$
	1	L		-	-	-	1		-		\$ -	\$
	Öth	er Sub-Total:	-		-				1	-	\$ -	\$
				•								
	Total A	liocations	\$ -	\$-	\$ -	\$ 1,800,000	\$	- \$ -	\$ -	S -	\$ 1,800,000	\$ 1,800,00
						•		• • • • • • • • • • • • • • • • • • • •	·			
	Source	of Funds	1		T							
TIRZ	Funds		-	-		1,600,000		-			\$ 1,800,000	\$ 1,800,00
	of Houston	3				1		-			\$	\$
Gran		-i		-	-	1		-	1		- \$	\$
Othe	Г		-	-	-		1	-		·	5 -	\$
	Tota	l Funds	<b>\$</b> -	\$ -	\$ -	\$ 1,800,000	\$	- \$ -	\$	\$ .	\$ 1,800,000	\$ 1,600,00

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## 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Zone Wide Saf	ety and Mobility	Projects		City Court	ci) District	Көу Мар:		]		
			-			Location:	C, H	Geo. Ref.:		WBS.:	T-0	632
						Served:	<u>с, н</u>	Neighborhood		l		
Deac	ription;	Identify locations	where there are se	fety issues, poo	r connections,			Operating and M	aintenance Coa	ts: (\$ Thousan	ds)	
	•	poor or no infrasi	ructure and remed	lation or installat	on would		2022	2023	2024	2025	2026	Tota]
		improve safety or	r mobility for all mo- tent the recomment	des of transports ded solutions	adolt Minul Jus	Personnel			-	Į		\$
						Supplies			~	-	-	\$
Justi	fication:	There are varying	g levels of infrastru	cture within the :	zone and some	Sycs, & Chos,			*		1	\$
		locations that exp	perience more safe	ty issues that, of	lhers. This	Capital Outby		-			-	1 \$
		porject would ad	dress the City's goa or all modes of tran	n ar vision zero a sparation	and improve	Total	<u>s</u> -	<u>s</u> -	s -	s -	· s -	\$
		BOX4624(COUNTY I				FTEs	1 ¥	* -*	<u> </u>	1		
		<u> </u>				L		. 1		······		
							Fiscal Y	ear Planned I	Expenses			
	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2028	2026	FY22 - FY26 Total	Cumulative Totai (To Date)
	PI	hase										
1	Planning	9		-		120,000			-		- \$ 120,000	\$ 120,00
2	Acquisil	lon			-	-		-			- 8 -	\$
3	Design		-	-		-		-			- \$ -	5
4	Constru	ction	-	-	-	-	Í.	-	-		- \$ -	\$
5	Equipm	ดกเ	*	-	-		·		L		- \$ -	\$
e	Close-C	પ્ર	-	-	-			- <u>-</u>			-   \$	8
7	Other		-	-	-	-	1			<u></u>	- \$ -	\$
	1		-	-	-	-					- \$ -	5
	1			-			1	-		······································	-[s -	\$
			-		-			-	**************************************	· [	- \$ -	\$
	1		-	-		-				·	<u>- \$ -</u>	\$
	Oth	er Sub-Total:		-		-					- \$ -	\$
	Total A	llocations	\$ -	<b>i</b> \$ -	5 -	\$ 120,000	5	- \$ -	\$ -	. \$	- \$ 129,000	\$ 120.00
<u> </u>					•			-				
	Source	of Funds		I	1							
T187	Funds			-	-	120,000					- \$ 120,000	\$ 120,00
	of Houston		-	-	-			-	1	- ]	- 8	\$
Gran					-		-	-			- \$ -	\$
Othe	r		-	-	-		·			•]	- \$	\$
	Tota	Funds	\$ -	\$ -	\$ -	\$ 120,000	\$	- 5 -	5	. 3	- \$ 120,000	\$ 120,00

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## 2622 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 8 - Momorial Heights Redevalopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Projec	st;	Zone Wide Loc	alized Stormwat	er Manageme	nt Projects	City Coun	cii District	Кеу Мер:		4		
						Location:	С, Н	Gao, Ref.;		WBS.:	T-0	533
						Served:	С, Н	Neighborhood:		<u> </u>	1	
Descr	tption:	Identify location	s where there are	localized flood	ling issues and			Operating and Ma	aintenance Cos	ts: (\$ Thousant	is)	
		aging, undersize	sd. poor or no infr	astructure and	remediation or		2022	2623	2024	2025	2028	Totat
		Installation would	d improve storm	water manager	nent within the	Personnel	-		-			\$
		zone and imple	ment the recomm	ended solution	5.	Supplies		-	-	-	_	\$
Justif	cation:	There are varyi	ng levels of infras	ructure within	he zone and	Svca. & Chgs.	-	-	-	· -	-	\$
		some locations	that experience is	celized floodin	g. This project	Capital Cullay	-	i	_		_	\$
			he City's goal to r	educe flooding	within the	Totai	\$ -	\$ -	\$ -	s -	\$ -	\$
		City.				FTE			<u> </u>			
			Projected		· · · · ·			ear Planned I	[ ·		FY22 - FY28	Cumulativ
		Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2026	2026	Totai	(To Date
		1 <b>3</b> 56									\$ 150,000	\$ 150,0
1	Pleaning				-	\$50,000			ف سرابية المراجعة المراج		\$ 150,000 \$ -	a ⊓ou,u  \$
2	Acquisit	<u>on</u>		-								\$
3	Design		-		-	-				·	\$	\$
4	Construc		au ann an thiad a dath an 1844				<u> </u>	-   	-			<u>.</u>
5	Equipme					-	<u>-</u>	-	±			s · · ·
6	Close-O	Ld	-				Į		<u> </u>		s .	3
7	Other		-			-	* •	······································				\$
				-		- <u> </u>				·	\$ s	\$
	-			-	-			-				\$
	<u> </u>			-		-			-			
	j		-			-		-	1	·	- \$	<u>                                     </u>
	Öth	er Sub-Total:		-	-	-				•	- \$ -	\$
	Total A	liocations	<b>\$</b> -	\$ -	\$ -	\$ 150,000	\$	- \$ -	\$	- \$	\$ 150,000	\$ 150,0
	Bauman	of Funds			<del></del>	· [ ····	Г		· · · ·	1		1
	Source Funds	or Punus			1	150,000	+		ļ		- \$ 150,000	\$ 150,4
*										-	- 5 -	\$
Gran	of Houston	<u> </u>		····		-	<u>†</u>	-1	1	-	- \$ -	\$
Othe						+		-		- ]	- \$ -	\$
5410		Funds	is -	s -	8 -	\$ 150.000	1 .	- 5 -	\$	- 15	- \$ 150,000	\$ 150.6

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Project	t: <b>5</b> 814	a Sidewaik I	Program			City Guan	SU DISUTOL	Ney mep.			1	
			_			Location:	C, H	Geo. Ref.:		WBS.:	T-0	699
						Served:	С, Н	Neighborhood:				
)escri	ption: Prop	gram to impr	ove small section	ns of Sidewelk				perating and Ma	lintenance Cost	s: (\$ Thousand	5)	
							2022	2023	2024	2025	2025	Total
						Personnel	-	-	-	<b>ن</b> و		<u> s</u>
						Supplies	-	-	-	-		<b></b> -
้นรติที่	cation: Side	walk progra	m to improve wa	ikability		Sves, & Chgs.			_	-	-	\$ -
	Ē	• -				Capital Outlay		-				\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
 P	roject Allo	cation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	Fiscal Ye 2023	2024	Expenses	2026	FY22 - FY26 Total	Cumulative Total (To Date)
·	Phase		0,00,20									
1	Planning										s -	\$
	Acquisition					-		-	-		\$ -	\$
	Design				-		-	+		-	\$-	\$
	Construction					25,000	28,000	26,000	25,000	25,000	\$ 125,000	\$ 125,00
180	Equipment					-		-	-	-	s .	\$
أدرام مخصر خصص	Close-Out	·····			-	. <u> </u>		-	-	-	\$-	\$
	Other		····				[		-	-	s -	\$
			- ·····					-	*		\$ -	. \$
	·····			· ······		n	-	-	-	-	\$ -	\$
								-	]	-	\$ -	\$
	l			t			-		-		\$ -	. 5
	Other Si	ub-Total:	-			-	-	-		-	\$ -	- \$
	Ocidat Oc							•	<b>.</b>			
	Total Alloc	ations	\$ -	\$ .	- <b>S</b> -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
									P	·······	T	
	Source of l	Funds			-L	ļ	<b>I</b>				-	
TIRZI	Funds				-	25,000	26,000	25,000	25,000	25,000		
	Houston					.‡	ļ	·	-	Į	<u> </u> \$	-   \$
Grant	3				-	÷+		Įī	-	· · ·	s ·	
Other			-		·	\$ 25.000	\$ 25.000	\$ 25,000	\$ 25,000	\$ 25,000		
	Total Eu	nde				\$ 25.000	13 25.000	1.20,000	£a ∡α,000	μφ <u>∠</u> α,0000	10 220,000	10 120,00

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City Council District

Key Map:

2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority

Safe Sidewalk Program

- \$

- 18

\$

Project:

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Total Funds

T-0599

25,000 \$

26,000 \$

25,000 \$

25,000 \$

- \$

### 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

R	Base Year:	1996
I K	Base Year Taxable Value:	\$ 67,807,537
0	Projected Taxable Value (TY2022):	\$ 2,983,565,690
F	Current Taxable Value (TY2021):	\$ 2,868,813,163
	Acres:	1,455.73
1:1	Administrator (Contact):	City of Houston
E	Contact Number:	832-393-0985

### Zone Purpose:

N

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.

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		Total Plan	Cumulative Expenses (to 6/30/21)	Verience
		Total Plan	(10 6/30/21)	Variance
P	Capital Projects:			
R	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
0	Parks and Park Improvements	88,499,375	10,414,387	78,084,988
J	Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
ΙE		-	-	-
l c		-	-	-
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11		-	-	-
	Total Capital Projects	\$ 410,482,110	\$ 27,791,809	\$ 382,690,301
P				
L i	Affordable Housing	33,332,210	7,262,210	26,070,000
<u>۲</u>	School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
	Financing Costs	29,879,513	4,515,595	25,363,918
N	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

	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service	\$ -	\$ 2,120,309	\$ 2,119,350
	Principal	\$ -	\$ 975,000	\$ 835,000
	Interest	\$ -	\$ 1,145,309	\$ 1,284,350
		Balance as of 6/30/21	Projected Balance as of	Projected Balance as of
E			6/30/22	6/30/23
В	Year End Outstanding (Principal)			
Ιт	Bond Debt	\$ 40,000,000	\$ 39,025,000	\$ 38,190,000
Ι.	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 Autho TIRZ: 05

Fund Number: 7553/50

TID7 Designed Line Manua	_	V0000 Dudwat				(0000 Dudwet
TIRZ Budget Line Items RESOURCES	F	Y2022 Budget	FY	2022 Estimate		2023 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	61,831,132	\$	57,279,311		60,190,956
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	<u> </u>	\$	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	<u>\$</u>	-	\$		<u>\$</u>	_
Incremental property tax revenue	\$	8,349,658	\$	9,840,925		10,642,697
	\$	-	\$	-	\$	-
Adjustment - Prior Years Increment	\$	-	\$		<u>\$</u>	-
Miscellaneous revenue	\$	-	\$	-	\$	-
COH TIRZ interest	\$	4,210			\$	4,210
Interest Income	<u>\$</u>	25,000	\$	22,398	\$	25,000
Other Interest Income	\$	29,210	\$	22,398	\$	29,210
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	_
City of Houston	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	<u>\$</u>		\$			
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 Autho TIRZ: 05

Fund Number: 7553/50

TIRZ Budget Line Items	FY	2022 Budget	FY2	2022 Estimate	FY2023 Budget		
EXPEND	ITURES						
Accounting	\$	30,000	\$	23,696	\$	30,000	
Accounting Administration Salaries & Benefits	э \$	30,000	Դ \$	23,696	э \$	30,000	
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	
Haustan Biles Ohana	•		¢		<b>^</b>		
Houston Bike Share	\$	-	\$	-	\$	-	
Regents Square GID	\$	480,000	\$	310,126	\$	860,000	
Hanover	\$	-	\$	-	<u>\$</u>	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	<u>\$</u>	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	
	\$	-	<u>\$</u>	-	\$		
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	<u></u>	62,290,956	<u> </u>	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

						Fiscal Year	Planned Approp	oriations			
Council District	CIP No.	Project	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
С	T-0521	Little Thicket Park Improvements	\$-	-	500,000	-	-	-	-	500,000	500,000
с	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
С, Н	T-0525	North Canal Project	\$-	1,250,000	6,020,000	12,020,000	5,820,000	-	-	23,860,000	25,110,000
С	T-0527 Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestiran Safety		\$-	1,000	-	-	-	-	-	-	1,000
С	T-0528	West Dallas Restriping Project	\$-	7,000	-	-	-	-	-	-	7,000
с	T-0529	Yale and Center Intersection	\$-	100,000	100,000	-	-	-	-	100,000	200,000
с	T-0530	Segment of Trail between White Oak Bayou and Memorial Park	\$-	-	-	-	-	-	-	-	-
С, Н	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
С, Н	T-0532	Zone Wide Safety and Mobility Projects	\$-	120,000	10,000	-	-	-	-	10,000	130,000
С, Н	T-0533	Zone Wide Localized Stormwater Management Projects	\$-	150,000	10,000	-	-	-	-	10,000	160,000
с	T-0534	Safety Improvements 19th and Beall Area	\$-	-	65,000	706,000	-	-	-	771,000	771,000
С, Н	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
с	T-0536	Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partner	\$ -	-	500,000	-	-	-	-	500,000	500,000
С, Н	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

\* NOTE: \*\* NOTE:

\*\*\* NOTE:

### 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

				Fiscal	Year Planned Ap	propriations			
Source of Funds	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

Projec	ct:	Little Thicket P	ark Improveme	nts		City Coun	cil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	Т-0	521
						Served:	С	Neighborhood:				
Descr	iption:	Improved park a					C	Dperating and Ma	aintenance Cos	ts: (\$ Thousand	ls)	
		public parking an	id access to Whit	e Oak Bayou Tra	ail system.		2023	2024	2025	2026	2027	Total
		Funds remaining improvements.	after the bank st	abilization will be	e used for park	Personnel	-	-	-	-	-	\$-
		improvementa.				Supplies	-	-	-	-	-	\$-
Justif	ication:		repeated bank fail			Svcs. & Chgs.	-	_	_	-	_	\$ -
		usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection					-	_	_	-	_	\$ -
		park users, espe to Bayou Greenv		pportunity to ma	ike connection	Capital Outlay	\$-	\$-	\$ -	\$-	\$-	\$ -
		to Dayou Oreeni	ays trail system.			FTEs	<b>•</b>	<b>•</b>	· •	÷	Ψ	-
							Eiscal Vo	ear Planned I	Typoneoe			
F	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning	1	_				-	-	-	-	\$-	\$ -
2	Acquisiti	•	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-			-	-	-	\$ -	\$-
4	Construc	ction	-	405,000	-	500,000			-	-	\$ 500,000	\$ 500,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$-
7	Other		-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
			•			•	•	1		•		
	Total Al	locations	\$ -	\$ 405,000	\$-	\$ 500,000	\$-	\$-	\$-	\$-	\$ 500,000	\$ 500,000
	Source	of Funds										
TIRZ F	Funds		-	405,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
City of	f Houston		-		-	-	-	-	-	-	\$-	\$-
Grants	S		-	-	-	-	-	-	-	-	\$-	\$ -
Other			-	-	-	_	-	-	-	-	\$ -	\$ -
	Total	Funds	\$-	\$ 405,000	\$ -	\$ 500,000	\$-	\$-	\$-	\$-	\$ 500,000	\$ 500,000

Proje	ct:		nam and Selecte	ed Cross Stree	t	City Coun	cil District	Key Map:				
		Reconstruction	n Project			Location:	С	Geo. Ref.:		WBS.:	T-05	23A
1						Served:	All	Neighborhood:				
Desc	ription:		ruction between I-					Operating and M	aintenance Co	sts: (\$ Thousan	ds)	
1		hike and bike lan	es, storm water dr its, sidewalks and	ainage systems,	curb and gutter		2023	2024	2025	2026	2027	Total
		completed in ph		landscaping (Pro	oject will be	Personnel	-	-	-	-	-	\$-
			,-			Supplies	-	-	-	-	-	\$ -
Justif	fication:		arteries with poor			Svcs. & Chgs.	-	-	-	-	_	\$ -
1			alks, no curb, uns	afe for pedestria	ns and	Capital Outlay	-	_	-	-	_	\$-
1		bicyclists.				Total	\$-	\$-	\$-	\$-	\$-	\$-
1						FTEs	- <del>-</del>	÷	+	Ψ	•	-
		•								Į		
1							Fiscal Ye	ear Planned E	Expenses			
	Project Allocation Projected Expenses thru 6/30/21 2022 Budget 2022 Estin					2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-	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	Construc	ction	-	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	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
										-		
	Total Al	locations	\$ -	\$ 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
	f Houston		-	-	-	-	-	8,000,000	-	-	\$ 8,000,000	\$ 8,000,000
Grant			-	-	-	6,000,000	12,000,000	7,000,000	-	_	\$ 25,000,000	\$ 25,000,000
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total Funds \$ - \$ 11,500,000 \$ 6,500,0			\$ 11,500,000	\$ 6,500,000	\$ 21,500,000	\$ 21,625,000	\$ 20,000,000	\$ 18,000,000	\$-	\$ 81,125,000	\$ 87,625,000

Proje	ect:	North Canal Pr	oject			City Cour	cil District	Key Map:				
						Location:	C, H	Geo. Ref.:		WBS.:	Т-0	525
						Served:	C, H	Neighborhood:	14			
Desc	ription:	Part of North Ca	anal project				C	Dperating and M		ts: (\$ Thousan	ds)	
						-	2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justi	fication:	This is part of th	e North Canal pr	oject. When th	e North Canal	Svcs. & Chgs.	-	_	_	_	_	\$-
			ater level on the	White Oak is ex	pected to be	Capital Outlay				_		φ \$-
		lower during a fl	lood event			Total	\$-	\$-	\$-	\$ -	\$ -	\$ -
						FTEs	Ψ -	φ -	ψ -	- Ψ	φ -	φ -
		:										
							Fiscal Ye	ear Planned I	Expenses			
			Projected						•			Cumulative
Project		Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Total (To Date)
	Pł	nase										
1	Planning	3	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti	ion	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	1,200,000	1,250,000			-	-	-	\$ -	\$ 1,250,000
4	Constru	ction	-	-	-	6,020,000	12,020,000	5,820,000	-	-	\$ 23,860,000	\$ 23,860,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$-
					•		•	•	•			•
	Total A	llocations	\$-	\$ 1,200,000	\$ 1,250,000	\$ 6,020,000	\$ 12,020,000	\$ 5,820,000	\$-	\$ -	\$ 23,860,000	\$ 25,110,000
			-		1	1	1	1	1	1	1	
		of Funds							ļ			
	Funds			1,250,000	6,020,000	12,020,000	5,820,000	-	-	\$ 23,860,000	\$ 25,110,000	
	f Houston		-	-	-	-	-		\$ -	\$ -		
Grant			-	-	-		-	-	-		\$ -	\$ -
Other		<b>F</b> amela	-	-	-	-	-	-	-	-	\$ -	\$
	Total Funds \$		\$-	\$ 1,200,000	\$ 1,250,000	\$ 6,020,000	\$ 12,020,000	\$ 5,820,000	\$-	\$-	\$ 23,860,000	\$ 25,110,000

\*NOTE:

Proje	ect:	Yale and Cente	r Intersection			City Coun	cil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	т-о	529
						Served:	С	Neighborhood:				
Desc	ription:	Reconstruct inter	section, replace si	gnal and improve	e pedestrian			Dperating and M		ts: (\$ Thousand	s)	
	-	crossing at Yale S	Street at Center St	reet.			2023	2024	2025	2026	2027	Total
						Personnel	_	_	_	_	_	\$-
1						Supplies	-	-	-	-	-	\$ -
Justi	fication:		experienced 49 report			Svcs. & Chgs.	_	_		_	_	\$-
			nt for Yale at Center de h enhanced and more	Capital Outlay						φ - \$-		
		accidents for vehicle	collision at the intersed	tion are evident with		Total	\$ -	\$-	\$-	\$-	\$-	\$ -
		accidents overlooking	the existing stop cont	for measures.		FTEs	Ψ	Ψ	Ψ	Ψ	Ψ	φ
		•						1				
							Fiscal Ye	ar Planned l	Expenses			
			Projected						•		FY23 - FY27	Cumulative
	Project	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Pł	nase										
1	Planning	]	-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	ion	-	-	-	-	-	-	-	-	\$ -	\$-
3	Design		-	100,000	100,000	-	-	-	-	-	\$-	\$ 100,000
4	Construe	ction	-	950,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$-
			•					•			•	
	Total A	llocations	\$-	\$ 1,050,000	\$ 100,000	\$ 100,000	\$-	\$-	\$-	\$-	\$ 100,000	\$ 200,000
<u> </u>	Source	of Funds										
TIRZ	Funds		-	1,050,000	100,000	100,000	-	-	-	-	\$ 100,000	\$ 200,000
	of Houston	1	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	ts		-	-	-	-	-	-	-	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total Funds \$			\$ 1,050,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$-	\$-	\$ 100,000	\$ 200,000

	White Oak Trail	Segment, W. D	allas restrining			cil District	Key Map:		1	1	
iption: C			anas resurping	g	Location:	C, H	Geo. Ref.:		WBS.:	Т-0	531
iption: C					Served:	C, H	Neighborhood:				
	Construction pha	ase of T-527, T-5	528, T-530				Dperating and Ma	aintenance Cost	ts: (\$ Thousand	ls)	
						2023	2024	2025	2026	2027	Total
					Personnel	-	-	-	-	-	\$-
					Supplies	-	-	-	-	-	\$ -
				n combined to	Svcs. & Chgs.	-	-	-	-	-	\$-
<mark>0</mark>	obtain constructi	on cost efficienc	cies		Capital Outlay	-	-	-	-	-	\$ -
					Total	\$-	\$ -	\$-	\$-	\$ -	\$ -
					FTEs						-
							ł		•	•	•
						Image: second					
6/30/21						2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Pha	ise										
Planning		-	-	-	-	-	-	-	-	\$-	\$-
Acquisition	n	-	-	-	-	-	-	-	-	\$-	\$-
Design		-	-	-	-	-	-	-	-	\$-	\$-
		-	1,800,000	750,000	1,200,000			-	-	\$ 1,200,000	\$ 1,950,000
Equipment	ıt	-	-	-	-	-	-	-	-	\$-	\$-
Close-Out	<u> </u>	-	-	-	-	-	-	-	-	\$ -	\$-
Other		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$ -	\$-
		-	-	-	-	-	-	-	-	\$ -	\$-
		-	-	-	-	-	-	-	-		\$ -
Other	Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
		1				1	1				
Total Allo	ocations	\$-	\$ 1,800,000	\$ 750,000	\$ 1,200,000	\$-	\$-	\$-	\$-	\$ 1,200,000	\$ 1,950,000
	f Funda	1	1			1	1		[	1	[
		750,000	1 200 000					¢ 1 000 000	¢ 1.050.000		
		750,000	1,200,000	-	-	-	-		\$ 1,950,000		
		-		-	-	-	-	-	-		\$ - \$ -
						-	-	-		•	\$ - \$ -
Total F	Funds	\$ -	\$ 1,800,000	\$ 750,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -		,
	Project A Pha Planning Acquisitio Design Constructi Equipmen Close-Out Other Close-Out Other Other Fotal Allo Source C	Project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Other Other Other Sub-Total: Fotal Allocations Source of Funds Houston	Project Allocation       Projected Expenses thru 6/30/21         Phase       -         Planning       -         Acquisition       -         Design       -         Construction       -         Equipment       -         Close-Out       -         Other       -         Other       -         Construction       -         Fotal Allocations       \$         Source of Funds       -         Funds       -         Houston       -         -	Projected Expenses thru 6/30/21       2022 Budget         Phase       2022 Budget         Planning       -         Acquisition       -         Design       -         Construction       1,800,000         Equipment       -         Close-Out       -         Other       -         Image: Construction       -         Equipment       -         Close-Out       -         Other       -         Image: Construction       -         Equipment       -         Close-Out       -         Other       -         Image: Construction       -         Image: Construction       -         Equipment       -         Close-Out       -         Image: Construction       -         Image: Construction<	Project Allocation       Projected Expenses thru 6/30/21       2022 Budget       2022 Estimate         Phase	Construction phase of these 3 projects has been combined to obtain construction cost efficiencies       Svs. & Chgs. Capital Outlay Total FTEs         Project Allocation       Projected Expenses thru 6/30/21       2022 Budget 6/30/21       2022 Estimate       2023         Phase       2023       2022 Estimate       2023         Planning       -       -       -       -         Acquisition       -       <	Project Allocation         Projected Expenses thru         2022 Budget 6/30/21         2022 Estimate 7         2023         2024           Project Allocation         Expenses thru 6/30/21         2022 Budget 2022 Estimate 2023         2023         2024           Phase         -	Project Allocation         Projected Expenses thru 6/30/21         2022 Budget 2022 Estimate         2022 Estimate         2023         2024         2025           Phase         Planning         -	Projectal obtain construction phase of these 3 projects has been combined to obtain construction cost efficiencies         svs. 8. Chgs. Capital Outlay         Image: Capital Outlay <thimage: capital="" outlay<="" th="">         Image: Capita</thimage:>	Project Allocation         Projected (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2023 Budget (6/30/21)         2024 Budget (6/30/21)         2026 Budget (6/30/21)         2027 Budget (6/30/21)           Phase         Projected (6/30/21)         Expenses thru (6/30/21)         2022 Budget (6/30/21)         2022 Budget (6/30/21)         2023 Budget (6/30/21)         2024 Budget (6/30/21)         2026 Budget (6/30/21)         <	Project Allocation         Projected fixes 3 projects has been combined to blain construction cost efficiencies         Svc. 8. Cngs.         .

Location:         0.4 (i)         060. Ref.:         (WB:)         WT-0532           Description: infrastructure set. determine where remediation or instation with the zor and implement the recommended edullos.         0.4 (i)         3024         2025         2026         2027         5 <th>Proje</th> <th>ct:</th> <th>Zone Wide Safe</th> <th>ety and Mobility</th> <th>Projects</th> <th></th> <th colspan="2">City Council District K</th> <th>Key Map:</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Proje	ct:	Zone Wide Safe	ety and Mobility	Projects		City Council District K		Key Map:						
Description improve safety or mobility for all modes of transportation.         joint the transportation within the point and implement the renormened all on translation within the point out of the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet accessmobility for all modes of transportation.         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint the province safety issues than others. This projet total         joint total         joi							Location:	C, H	Geo. Ref.:		WBS.:	T-0532			
Intrastructure exist, determine whether remediation or installation or installation within the zone and some and improve safely or moliging or all moleces of transportation. Within the zone and some and s							Served:	C, H	Neighborhood:						
Infrastructure exist, determine whether teneralization or installation or installation or installation within the zone and implement the recommended existions.         2023         2024         2025         2026         2027         2023         2010 <t< td=""><td>Desci</td><td></td><td></td><td></td><td></td><td></td><td colspan="9"></td></t<>	Desci														
and implement the recommended solutions.Personal sopples $()$														Total	
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Image and waying levels of infrastructure while in team and some would address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview and address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview and address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter within the zone and some one address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero and improve access/mobility or all modes of transmitter interview address the City's goal of vision zero address							Supplies	-	-	-	-			_	
Inclusions that experience more safely issues than others. This project access/mobility for all modes of transpiration.         Capital Outly         -         -         -         -         5         S	Justif						Svcs. & Chas.								
Project Allocation         Project			locations that expe	rience more safety	/ issues than othe	rs. This project		-	-	-				-	
Pres         n						/e		<u>-</u>	¢ _	¢	¢	¢			
Project Allocation         Project disconterest         Second Parametere								φ -	- <del>-</del>	φ -	φ -	Ψ	<u>-</u> φ		
Project Allocation         Project Allocation         Project Allocation         Project Bysess thm s/30/21         2022 Estimate         2023         2024         2025         2026         2027 $2027$			<u>:</u>												
Project Allocation         Expenses true 6/30/21         2022 Budget 6/30/21         2022 Estimate 0         2023         2024         2025         2026         2027         P123 · P123 · P123 · P133           T         Planing         1         0         1         0         1         0         1         0         1         0								Fiscal Ye	ear Planned I	Expenses					
Phase         Image: state of the stat	Project		t Allocation Expenses thru		2022 Budget	2022 Estimate	2023	2024	2025	2026	2027		7	umulative Total (To Date)	
1       Planning       120,000       120,000       10,000		Dk		0/30/21										(TO Date)	
2       Acquisition       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
3DesignImage: second se	-	0	,,,	-	120,000	120,000	10,000	-	-	-	-	•		130,000	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			on	-	-	-	-	-	-	-	-	•		-	
5EquipmentImage: second		-		-	-	-	-	-	-	-	-	• ·	·	-	
6       Close-Out       Image: Second secon	-			-	-	-	-	-	-	-	-	•	·	-	
7       Other       Image: second se	-			-	-	-	-	-	-	-	-	•		-	
Image: series of the serie	-		Jt	-	-	-	-	-	-	-	-	•		-	
Image: state of the state	7	Other		-	-	-	-	-	-	-	-	•		-	
Image: state of the state				-	-	-	-	-	-	-	-			-	
Image: Note:       Image: Note: <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>•</td><td></td><td>-</td></t<>				-	-	-	-	-	-	-	-	•		-	
Other Sub-Total:       ·				-	-	-	-	-	-	-	-	•		-	
Total Allocations       \$       -       \$       120,000       \$       10,000       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       10,000       \$         Source of Funds       Image: Source of Funds       Image				-	-	-	-	-	-	-	-	· ·		-	
Source of Funds         Image: Source of Funds		Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$	- \$	-	
Source of Funds         Image: Source of Funds															
TIRZ Funds       120,000       120,000       10,000	Total Allocations		locations	\$ -	\$ 120,000	\$ 120,000	\$ 10,000	\$ -	\$ -	\$ -	\$-	\$ 10,00	0 \$	130,000	
TIRZ Funds       -       120,000       10,000       -       -       -       \$       10,000       \$         City of Houston       -       -       -       -       -       -       \$       -       \$<		Source	of Funde		<u> </u>										
City of Houston       Image: Constraint of the second				120.000	10,000					\$ 10.00		130,000			
Grants         Image: Constraint of the second					120,000	120,000	10,000	-	-		-			130,000	
Other						-	-	-	-	-	-			-	
						_	_	_	_		_	•			
Total Funds         \$         -         \$         120,000         \$         10,000         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         10,000         \$         .         \$         -         \$         -         \$         -         \$         10,000         \$			Funds	\$ -	\$ 120.000	\$ 120.000	\$ 10.000	ls -	\$ -	\$ -	\$ -		,	130,000	

Projec	ct:	Zone Wide Loc	alized Stormwa	ter Manageme	nt Projects	City Cour	ncil District	Key Map:						
						Location:	C, H	Geo. Ref.:		WBS.:		533		
						Served:	С, Н	Neighborhood:						
Descri	iption:		of localized floodir											
			ructure; determine				2023	2024	2025	2026	2027	Total		
			improve storm wa		t within the zone	Personnel	-	_	_	-	_	\$-		
						Supplies	-	-	-	-	-	\$-		
Justifi	ication:	There are varying	levels of infrastru	cture within the z	zone and some	Svcs. & Chgs.	_	_	_	_	_	\$-		
			erience localized			Capital Outlay						φ - \$ -		
		address the City's	s goal to reduce flo	boding within the	City.	Total	\$ -	\$-	\$-	\$-	\$-	\$ -		
						FTEs		Ψ	Ψ	Ψ	Ψ	φ		
							1							
							Fiscal Ye	ar Planned I	Expenses					
	Projected								-		FY23 - FY27	Cumulative		
Project All		Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)		
	Ph	ase												
1	Planning		-	150,000	150,000	10,000	-	-	-	-	\$ 10,000	\$ 160,000		
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$ -	\$-		
3	Design		-	-	-	-	-	-	-	-	\$-	\$-		
4	Construc	tion	-	-	-	-	-	-	-	-	\$-	\$-		
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-		
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-		
7	Other		-	-	-	-	-	-	-	-	\$-	\$-		
			-	-	-	-	-	-	-	-	\$-	\$-		
			-	-	-	-	-	-	-	-	\$-	\$-		
			-	-	-	-	-	-	-	-	\$-	\$-		
			-	-	-	-	-	-	-	-	\$-	\$-		
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$ -		
						•		•			•			
Total Allocatio		locations	\$ -	\$ 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	3		-		_	-	_	_	-	_	\$-	\$ -		
Other			-	-	-	-	-	-	-	-	\$-	\$-		
	Total Funds		\$-	\$ 150,000	\$ 150,000	\$ 10,000	\$ -	\$-	\$-	\$-	\$ 10,000	\$ 160,000		

Proje	ct:	Safety Improve	ments 19th and	Beall Area		City Council District K		Key Map:						
						Location:	С	Geo. Ref.:		WBS.:	T-0534			
						Served:	С	Neighborhood:		1				
Desc	ription:		mps and pedestrian cr			Operating and Maintenance Costs: (\$ Thousands)								
			so include installing 6 fe side of Bevis Street, a				2023	2024	2025	2026	2027	Total		
						Personnel	-	-	-	-	-	\$-		
						Supplies	-	-	-	-	-	\$-		
Justi	fication:		ments of 19th Street, E			Svcs. & Chgs.	_	_	_	_	_	\$-		
		The HSIP aims to sig	es for the 2021 Highwa Inificantly reduce fatalit	Capital Outlay						φ - \$-				
		The eligibility evaluation	ion of this project for the sh Records Information	e HSIP funding uses	s the crash data	Total	\$-	\$-	\$-	\$-	\$ -	\$ -		
		from the TXDOT Cras	sh Records Information	1 System (CRIS).		FTEs		Ψ						
						-								
							Fiscal Ye	ar Planned E	Expenses					
			Projected								FY23 - FY27	Cumulative		
Project /		t Allocation Expenses thru 6/30/21		ru 2022 Budget 2022 E		2023	2024	2025	2026	2027	Total	Total (To Date)		
	Pł	nase												
1	Planning	1	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design		-	-	-	65,000	-	-	-	-	\$ 65,000	\$ 65,000		
4	Construe	ction	-	-	-	-	706,000	-	-	-	\$ 706,000	\$ 706,000		
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$-		
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$-		
					•									
Total Allocat		locations	\$-	\$-	\$-	\$ 65,000	\$ 706,000	\$-	\$-	\$-	\$ 771,000	\$ 771,000		
	Source	of Funds												
TIRZ Funds		-	-	-	65,000	76,600	-	-	-	\$ 141,600	\$ 141,600			
City of Houston			-	-	-	-	-	-	-	-	\$ -	\$ -		
Grant			-	-	-	-	629,400	-	-	-	\$ 629,400	\$ 629,400		
Other			-	-	-	-	-	-	-	-	\$ -	\$-		
	Total	Funds	\$ -	\$-	\$ -	\$ 65,000	\$ 706,000	\$ -	\$-	\$-	\$ 771,000	\$ 771,000		

Project:		Safety and Mot				City Council District		Key Map:								
		Yale and Waug		he bridge ove	r Memorial	Location:	C, H		Geo. Ref.:	WBS.:		T-0535				
		and Washingto	n			Served:	ALL	1	Neighborhood:		1					
Desc	ription:	Striping & signage south of The conversion via restrine	Feagan St. to improve safety and curb extensions as app	at merge with S Heights I	Blvd.				-	aintenance Cos	ts: (\$ Thousand	ls)				
		between Feagan St. and Wa and a two-way left turn lane	ashington Ave. We are propo	osing a section that include	es: 2 SB lanes, 1 NB lane,		2023	T	2024	2025	2026	2027		Total		
		lane. Modifications to the int Waugh. Dedicated left-turn	ersection of Waughford St. a	at Waugh St. to support tw	o-way operations on	Personnel		_	_	-	_		\$	-		
		waugh. Dedicated left-turn	ianes and a new signal at S.	neignts bivd. at Willia/rea	agan Streets.	Supplies		-	-	-	-		\$	-		
Justi	fication:	This particular see	ction of road has a	high number of	vehicle crashes	Svcs. & Chgs.		T.					\$			
		and pedestrian cr	Capital Outlay		-+-	-	-	-		φ \$	-					
		many pedestrians to Spotts Park.	are crossing the	Total	\$	_	\$-	\$-	\$ -	\$	· \$					
		io Spolis Faik.				FTEs	Ψ	-	φ -	φ -	φ -	φ	· •			
		1					1					ļ	_	_		
							Fiscal	Yea	ar Planned E	Expenses						
Project						2022 Budget	2022 Estimate	2023	2024		2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)
	Pł	nase														
1	Planning	3	_		_	_		-	_	_	_	\$	- \$	-		
2	Acquisit	-	-	-	-	-		-	-	-	-	\$	- \$	-		
3	Design		-	-	-	-	140,00	00	-	-	-	\$ 140,000	) \$	140,000		
4	Constru	ction	-	-	-	-		T	2,000,000	-	-	\$ 2,000,000	) \$	2,000,000		
5	Equipme	ent	-	-	-	-		- 1	-	-	-	\$	- \$	-		
6	Close-O	ut	-	-	-	-		- 1	-	-	-	\$	- \$	_		
7	Other		-	-	-	-		- 1	-	-	-	\$	- \$	-		
			-	-	-	-		- 1	-	-	-	\$	- \$	-		
			-	-	-	-		- 1	-	-	-	\$	- \$	-		
			-	-	-	-		- 1	-	-	-	\$	- \$	-		
			-	-	-	-		-	-	-	-	\$	- \$	-		
	Oth	er Sub-Total:	-	-	-	-	1	-	-	-	-	\$	- \$	-		
					1		Į					1				
Total Allocations \$		\$-	\$ -	\$-	\$-	\$ 140,00	00	\$ 2,000,000	\$-	\$-	\$ 2,140,000	) \$	2,140,000			
	0		1		1	r	T			[	1	1				
	Source of Funds									_						
	FIRZ Funds		-	140,00	00	400,000	-	-	\$ 540,000	_	540,000					
City of Houston Grants		-	-			-	-	-	\$	- \$	-					
Other			-	-	-	-			1,600,000	-	-	\$ 1,600,000 \$	)	1,600,000		
Julei		Funds	-	-	- ¢	- •	¢ 110.00	-	- •	- •	-		· ·	-		
	iotal	runas	\$-	\$-	\$-	\$-	\$ 140,00	10	\$ 2,000,000	<del>م</del> -	\$-	\$ 2,140,000	) \$	2,140,000		

Proje	ect:	Waugh - Dallas			erlay and Bike	City Cour	cil District	Key Map:					
		Facilities (Partr	nership Project)			Location:	С	Geo. Ref.:		WBS.:	T-0536		
						Served:	С	Neighborhood:					
Desc	ription:	Mill and overlay w					C	Derating and Ma	aintenance Cos	ts: (\$ Thousand	s)		
		pedestrian facilitie					2023	2024	2025	2026	2027	Total	
		Drive. This project and TIRZ 27	t will be completed	a in partnersnip v	with Precinct 1	Personnel	-	-	-	-	-	\$-	
						Supplies	-	-	-	-	-	\$-	
Justi	fication:	There is a gap in				Svcs. & Chgs.	_	_	_	_	_	\$-	
		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 importa	Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$ -				
		access the park.	an ooginon to pro	the balloty for p		FTEs	<b>•</b>	<b></b>	Ψ	Ψ	•	- -	
		•							I	1			
							Fiscal Ye	ear Planned E	Expenses				
Project		Allocation	Allocation 6/30/21		2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	DI	hase	0/00/21									(TO Build)	
1	Planning										\$-	\$-	
2	Acquisit	•	-	-	-	-	-	-	-	-	» - Տ -	φ - \$ -	
3	Design										\$ -	\$ -	
4	Constru	ction				500,000			_		\$ 500,000	\$ 500,000	
5	Equipm			-	-		_	_	_	_	\$ -	\$ -	
6	Close-C		_		_	_	_	_	_	_	\$ -	\$ -	
7	Other				_		_		_	_	\$ -	\$ -	
· ·					_	_	_		_	_	\$ -	\$ -	
				-	-	-	_	_	_	-	\$ -	\$ -	
					_	_	_	_	_	_	\$ -	\$ -	
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	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
	•										•	•	
	Total A	llocations	\$-	\$-	\$-	\$ 500,000	\$-	\$-	\$-	\$-	\$ 500,000	\$ 500,000	
├──	Source	of Funds											
TIRZ	RZ Funds		-	500,000	-	-	-	-	\$ 500,000	\$ 500,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grant			-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-		-	-	-	-	-	-	-	-	\$-	\$-	
Total Funds		l Funds	\$-	\$-	\$ -	\$ 500,000	\$ -	\$ -	\$-	\$-	\$ 500,000	\$ 500,000	

Projec	ct:	Safe Sidewalk	Program			City Council District		Key Map:						
						Location: C, H Geo		Geo. Ref.:		WBS.:	T-0599			
							C, H	Neighborhood:						
Descr	iption:	Program to impr	rove small sectio	ns of sidewalk.		Served: C, H Neighborhood: Operating and Maintenance Costs: (\$ Thousands)								
							2023	2024	2025	2026	2027	Total		
						Personnel	-	-	-	-	-	\$-		
						Supplies	-	-	-	-	-	\$-		
Justifi	ication:	Sidewalk progra	Svcs. & Chgs.	_	_	_	_	_	\$-					
				Capital Outlay						φ - \$ -				
							\$-	\$-	\$-	\$ -	\$-	\$ -		
						Total FTEs	Ψ	Ψ	Ψ	Ψ	Ψ -	φ -		
						-								
							Fiscal Ye	ear Planned I	Expenses					
Project		Project Allo		Allocation	Allocation 6/30/21		2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase												
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -		
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construc	tion	-	25,000		25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000		
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$-		
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$-		
7	Other		-	-	-	-	-	-	-	-	\$ -	\$-		
			-	-	-	-	-	-	-	-	\$ -	\$-		
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			-	-	-	-	-	-	-	-	\$ -	\$-		
			-	-	-	-	-	-	-	-	\$ -	\$-		
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-		
			-1								•			
•	Total Al	<b>Solutions</b> \$ - \$ 25,000 \$		\$-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000			
	Sourco	of Eurodo			1	[		1	[		1			
	Source of Funds 25,000 -		25,000	25.000	25,000	25,000	25.000	¢ 125.000	¢ 125.000					
			-	25,000	25,000	25,000	25,000	25,000						
Grants	City of Houston		-	-	-	-	-	-	\$ - \$ -	\$- \$-				
Other	3		-	-			-	-		-	- \$-	\$- \$-		
		Funds	\$ -	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				