MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS OCTOBER 26, 2023

REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

AND

TIRZ NO. 5

MEETING OF OCTOBER 26, 2023

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MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

Director Attendance Record

MEETING DATE	A. LENTS	J. HALE-HARRIS	C. MANRIQUEZ	R. STEIN	M. PIERRE	M. ZEVE	D. MCINTOSH
09/24/20	Y	Y	Y	Y	X	-	-
10/22/20	Y	Y	Y	Y	X	-	-
01/28/21	Y	X	Y	Y	Y	-	-
03/04/21	Y	Y	Y	Y	X	-	-
04/22/21	Y	Y	Y	Y	X	-	-
06/24/21	Y	Y	Y	Y	X	-	-
08/23/21	Y	X	Y	Y	Y	-	-
09/23/21	Y	Y	Y	Y	X	-	-
10/28/21	Y	Y	Y	Y	Y	-	-
12/09/21	Y	Y	Y	Y	X	-	-
04/28/22	Y	Y	X	Y	X	-	-
07/14/22	Y	Y	Y	Y	X	Y	-
09/22/22	Y	X	Y	Y	X	X	-
10/27/22	Y	Y	Y	Y	X	Y	-
12/08/22	Y	X	Y	Y	X	Y	-
02/23/23	Y	X	Y	X	X	Y	-
05/30/23	Y	Y	Y	Y	X	Y	Y
09/28/23	Y	X	Y	Y	X	Y	Y

Y = Attended

X = Did not attend

NOTICE OF JOINT MEETING MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY AND

REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

TO: THE BOARDS OF DIRECTORS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Memorial-Heights Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Five, City of Houston, Texas, (the "Zone"), open to the public, on THURSDAY, OCTOBER 26, 2023, at 10:00 A.M., at 1980 POST OAK BOULEVARD, SUITE 1380, HOUSTON, TEXAS 77056, outside the boundaries of the Zone. This meeting will also be conducted electronically*, as provided below. Electronic copies of the meeting materials are available at https://memorialheightstirz5.com/meetings/ at such time as the meeting occurs or by contacting Audrey Lyons at alvons@sklaw.us.

TO ATTEND VIA VIDEO:

Link: https://us02web.zoom.us/i/89064123088?pwd=OVJUcURIdWVIOExSbnNjSDIxQjY5QT09

Meeting ID: 890 6412 3088 Passcode: 662374

TO ATTEND VIA AUDIO ONLY:

Dial: 1-346-248-7799 Meeting ID: 890 6412 3088 Passcode: 662374

At the meeting the following items will be considered and acted on:

- 1. **CALL TO ORDER:**
 - a) Receive comments and questions from the public;
- 2. **CONSENT AGENDA:**
 - a) Minutes of previous meetings:
 - i) Approve Authority minutes of September 28, 2023:
 - ii) Approve Zone minutes of September 28, 2023; 10
 - b) Financial matters (Authority only):
 - i) Receive Financial Report Summary, including account and fund activity statements; 12
 - ii) Receive investment report; 22
- 3. **CHAIR REPORT** (Authority only):
- 4. **PRESIDENT REPORT** (Authority only):
- 5. RATIFY FY 2024 BUDGET (COH); 23
- 6. **FINANCIAL MATTERS** (Authority only):
 - a) Authorize payment of invoices;
 - b) Review and approve reimbursement to Hanover (BB Land Development Holdings, LLC); 49
 - c) Review and approve reimbursement to Regent Square (Sovereign Regent Square, LLC); 51
 - d) Authorize other appropriate action;
- 7. **PROJECTS AND ENGINEERING** (Authority only): 53
 - a) PROJECTS IN CONSTRUCTION:
 - i) Shepherd/Durham and Selected Cross Streets Phase 1 [CIP Project T-0523A]
 54 [SER Construction Partners, LLC]:
 - A) Update on project construction;
 - B) Update regarding construction claims, damages, and litigation:
 - ii) Yale and Center Street Intersection [CIP Project T-0529]:
 - A) Update on project construction;
 - b) **PROJECTS IN DESIGN**:
 - i) North Canal Project [CIP Project T-0525]:
 - A) Update on project development;
 - ii) 19th and Beall Area Pedestrian Safety Improvements [CIP Project T-0534]:
 - A) Update on project development;
 - B) Authorize President to approve construction related matters;
 - iii) Shepherd/Durham and Selected Cross Streets Phase 2 [CIP Project T-0523A]:
 - A) Update on project development; 56
 - B) Approve Interlocal Agreement (COH); 57

- iv) Little Thicket [CIP Project T-0521]:
 - A) Update on project development;
- v) Westcott Roundabout Greenspace [CIP Project T-0544]:
 - A) Update on project development;
- vi) Stude Park Improvement [CIP Project T-0526]:
 - A) Update on project development:
- vii) Shepherd/Durham Cross Streets, 8th Street to White Oak Bayou area, and 18th,19th, and 20th Streets west of Durham [CIP Projects T-0522A, T-0537, and T-0539]:
 - A) Update on project development;
- viii) Waugh Drive and South Heights Boulevard Safety Improvements [CIP Project T-0535]:
 - A) Update on project development;
- c) APPROVED PROJECTS CURRENTLY NOT IN CONSTRUCTION OR DESIGN:
 - i) Update on CIP Projects T-0532, T-0533, and T-0541;
- d) **GRANT APPLICATIONS**:
 - i) TIRZ 5 and Surrounding Area Planning Study [CIP Project T-0538];
 - ii) Congressional District 7 Appropriations Request [CIP Project T-0543];
 - iii) Pedestrian Improvements Shepherd at Memorial [CIP Project T-0510;
 - iv) 11th Street Sidepath [CIP Project T-0540];
 - v) 2026 HSIP Applications;
 - vi) Authorize appropriate action;
- e) OTHER ITEMS:
 - i) Approve Work Authorization for General Engineering Services [Quiddity]; 72
 - Approve project pay estimates, change orders, final estimates, retainage release, or other design, construction, or management contract administration items, and authorize other appropriate action;
- 8. **COMMUNICATIONS** (Authority only):
 - a) Receive update from Communications Committee;
 - b) Authorize appropriate action;
- 9. **EXECUTIVE SESSION** (Authority only, the Zone will recess for duration of closed session):
 - a) Convene executive session for attorney consultation on authorized matters pursuant to Open Meetings Act, § 551.071, Government Code; deliberations regarding purchase, exchange, lease, or value of real property pursuant to Open Meetings Act, §551.072, Government Code; and/or deliberations regarding economic development negotiations pursuant to Open Meetings Act, §551.087, Government Code;
 - Reconvene public session and authorize appropriate action regarding executive session discussion:
- 10. CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY, AS NECESSARY (Zone only)
- 11. PRESENTATIONS FROM OUTSIDE AGENCIES:
 - a) Receive presentation from METRO:
 - b) Receive presentation from TXDOT;
 - c) Authorize appropriate action;
- 12. **ADJOURN.**

SKLaw, Attorneys for the District

^{*}The Board will conduct an in-person meeting at its physical meeting location with a quorum of the Board present; provided that some Board members may participate by videoconference as provided in Section 551.127, Government Code.

MINUTES OF REGULAR MEETING OF MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

SEPTEMBER 28. 2023

The Board of Directors (the "Board") of Memorial-Heights Redevelopment Authority (the "Authority"), convened in regular session, open to the public, at 1980 Post Oak Boulevard, Suite 1380, Texas 77056, on the 28th day of September 2023, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Ann Lents
Janice Hale-Harris
Christopher David Manriquez
Director
Dr. Robert Stein
Marvin Pierre
Director
Matt Zeve
Donna McIntosh
Chair
Secretary
Director
Director
Director
Director
Director
Director

and all of said persons were present, except Directors Hale-Harris and Pierre, thus constituting a quorum.

Also present at the meeting were Sherry Weesner, President of the Authority; Jennifer Curley of the City of Houston (the "City"); Kristen Hennings, Matt Kainer, and Erin Williford of Quiddity-1, Inc. ("Quiddity"); Jim Webb of The Goodman Corporation ("TGC"); Melissa Morton of The Morton Accounting Services ("TMAS"); Emily Guyre and Anya Marmuscak of Houston Heights Association ("HHA"); Julia McCain of McCall Gibson Swedlund Barfoot, PLLC ("MGSB"); Chelsea Young of TEI; Ashley Small of Medley; Linda Trevino of Ride Metro; Kevin Strickland of Super Neighborhood 15 – Greater Heights; Marie Carlisle; Emmanuel Nunez; and John Kuhl and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

DETERMINE QUORUM; CALL TO ORDER

Chair Lents noted that a quorum was present and called the meeting to order.

Receive comments or questions from the public

The next item on the agenda was to receive comments and questions from the public.

Mr. Strickland noted Authority cooperation with TIRZ 12 and thanked the Board for its support for related mobility and pedestrian improvements.

CONSENT AGENDA

- a. Approve Authority minutes of May 30, 2023;
- b. Receive Developer Reports;
- c. Receive Financial Report Summary and Quarterly Investment Report;

Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the Consent Agenda items.

CHAIR REPORT

Chair Lents advised that she would provide specific input on project matters as they are taken up on the agenda.

PRESIDENT REPORT

Receive MWBE Report

Ms. Weesner updated the Board on the Authority's compliance with MWBE policies and discussed continuing efforts to ensure use of qualified vendors.

Authorize Support Letter regarding bike trail name (Patrick Walsh) [City of Houston]

Ms. Weesner discussed Patrick Walsh's outstanding commitment and significant contributions to the City during his tenure as Director of Planning and Development. She reviewed a request to support an initiative to name a City biking facility after him. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to authorize Ms. Weesner to submit a related letter of support on behalf of the Authority.

APPROVE AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2023

The Board then considered acceptance of the audit for the fiscal year ended June 30, 2023. Ms. McCain reviewed a draft audit report with the Board and answered questions. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to accept the audit for the fiscal year ended June 30, 2023, subject to any final staff or legal modifications, and to authorize filing of the final audit with the City.

Approve developer reimbursement audit

The next item on the agenda was to approve a developer reimbursement audit for the Hanover development. Ms. McCain reviewed with the Board the draft audit performed pursuant to the request for reimbursement submitted by Hanover (BB Land Development Holdings LLC) and answered questions. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the developer reimbursement audit as presented.

ADOPT FY 2024 BUDGET [CONFIRM COH APPROVAL]

Ms. Weesner advised that the Authority tweaked the proposed FY 2024 budget prior to making a final submission to the City by adjusting some funding dates to better match the Authority's current understanding of grant funding availability and deleting a sidewalk project that was dependent on a congressional earmark that was not received. She advised the revised budget is in the Board packet, and further detailed the changes. She advised this version can be considered final, and that she expects City approval shortly. She requested that the Board proceed with final approval subject to the City's approval.

Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to adopt the FY 2024 budget as presented, subject to approval by the City.

COMMITTEE APPOINTMENTS

Chair Lents again welcomed Director McIntosh to the Board. She then reviewed an updated Exhibit A to the Resolution Designating Committee Appointments appointing Director McIntosh to the Finance Committee. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the updated Exhibit A to the Resolution Designating Committee Appointments.

FINANCIAL MATTERS

Director Manriquez next reported to the Board on financial matters.

Authorize Payment of Invoices

The Board reviewed the invoices submitted for payment. Chair Lents advised that the Projects Committee has reviewed project-related invoices, and recommended approval. Director Manriquez advised that the Finance Committee has also reviewed the invoices put before it and recommended approval.

Following discussion of the invoices, a motion was made by Director Stein, seconded by Director Manriquez, and approved unanimously by the Board to approve the payment of all invoices presented.

Approve Order Evidencing Review of Investment Policy

Mr. Kuhl reviewed with the Board an Order Evidencing Review of Amended and Restated Order Designating Investment Officer and Establishing Rules, Policies, and Code of Ethics for the Investment of Authority Funds (the "Order"). He advised that the Authority is required by the Public Funds Investment Act to review the investment policy annually, and that no changes are recommended at this time. Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion the Board voted unanimously to adopt the Order.

Approve Order Adopting List of Qualified Brokers

The Board then considered approval of a proposed Order Adopting List of Qualified Brokers. Mr. Kuhl submitted to and reviewed with the Board the proposed Order, advising that such Order lists all qualified brokers with which the Authority may engage in investment transactions, in compliance with Section 2256.025 of the Texas Government Code.

Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the Order Adopting List of Qualified Brokers.

PROJECTS AND ENGINEERING

The Board next received an update on Authority projects.

PROJECTS IN CONSTRUCTION

Ms. Hennings reviewed a Project Overview Map showing the locations and status of all current projects.

Shepherd/Durham and Selected Cross Streets - Phase 1

Update on project

Mr. Kainer then presented a video update of construction progress to date. He and Ms. Hennings discussed specific construction issues and timeframes, and answered questions. Director Stein applauded the project as phases are taking shape and noted the clear impact for increased development in the corridor.

Update on construction claims, damages, and litigation

Confirm approval of Release Agreement [CTC Contractors]

Ms. Weesner and Mr. Kuhl reviewed with the Board a Release Agreement in connection with Silva Cell damage by a third-party contractor. Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to ratify actions of the President in approving the Release Agreement.

Authorize additional Representation by litigation counsel [HAK]

Ms. Weesner and Mr. Kuhl advised that an additional inverse condemnation claim pertaining to actions from the Shepherd/Durham – Phase 1 project has been filed against the City and the Authority. They briefly discussed the litigation process, and the need to employ litigation counsel and to file a timely answer. They suggested that the engagement of Hunton Andrews Kurth, LLP ("HAK") be expanded for representation in the matter. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to authorize the President to undertake any necessary action to engage HAK as litigation counsel for the new matter.

<u>Heights Boulevard Bicycle and Pedestrian Safety Improvements, West Dallas Restriping Project,</u> Trail Segment between White Oak Bayou and Memorial Park

Update on projects

Ms. Hennings advised that construction of the project is complete and that a final pay estimate and release of retainage were recommended to the Projects Committee and President. The Board concurred in all actions by the Projects Committee and President in closing out the construction contract. Ms. Weesner noted positive media coverage on the improvements.

PROJECTS IN DESIGN

North Canal Project

Update on project development

Ms. Weesner advised that the project is ramping up with increased stakeholder discussions and meetings. She projected an approximate 2-year design phase.

Yale and Center Street Intersection

Update on project development

Ms. Weesner updated the Board on project progress, noting that TXDOT has approved the plans, and the project nears readiness for the construction phase.

19th and Beall Area Pedestrian Street Safety Improvements

Update on project development

Ms. Hennings advised that the Authority was not satisfied with the construction bids received, and that the project will be rebid.

Approve Infrastructure Reimbursement Agreement

Ms. Weesner advised that Councilmember Kamin has committed up to \$25,000.00 for the project. She advised that commitment is provided for in the Infrastructure Reimbursement Agreement (the "IRA") with the City contained in the Board packet. She and Mr. Kuhl reviewed the IRA. Upon motion by Director Manriquez, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the IRA between the Authority and the City, and authorized execution. The Board further authorized the President to make any final modifications required by the City.

Shepherd/Durham and Selected Cross Streets - Phase 2

Update on project development

Ms. Hennings provided an update on project design, noting that final comments from HPW and comments from METRO on proposed bus stop locations have been reviewed and addressed, and that the Traffic Control Workshop was held on September 26th. She stated that 95% plans will be returned to TXDOT

for final review. Ms. Weesner advised that a 5-month approval process with TXDOT is anticipated. Ms. Hennings stated the timeframe will be used for further education and coordination with impacted property owners and businesses.

Little Thicket

Update on project development

Ms. Weesner discussed the final project design and work by Clark Condon Associates. She advised the final improvement schematic is not in the Board packet but will be circulated. She and Chair Lents discussed the need to move forward with project construction.

Approve Additional Surveying Services [KUO & Associates, Inc]

Ms. Weesner advised that additional surveying services were required for the project, and after consultation with the Projects Committee, she directed that the services be performed by KUO. She noted that the agreement for the services is contained in the Board packet. Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to ratify approval of additional surveying services by KUO.

Review plans, and authorize advertisement of bids

The next item on the agenda was to review plans and specifications and authorize advertisement for construction bids. Ms. Weesner again reviewed the project, noting improvement specifics, including resurfacing the basketball court, racquet sports facilities, playground equipment replacement, bench additions, and significant trail and bike path enhancements. She advised that if remaining funds permit, a park pavilion will be added. Upon motion by Director Manriquez, seconded by Director Stein, and after full discussion, the Board voted unanimously to authorize the construction bid process.

Westcott Roundabout Greenspace

Update on project development

Ms. Weesner provided an update on the project.

Confirm approval of Memorandum of Understanding [MPW Owner, LP]

Ms. Weesner advised that the Westcott (MPW) is willing to provide the required maintenance for the proposed landscaping and irrigation improvements. She and Mr. Kuhl discussed the related proposed MOU contained in the Board packet, which provides for maintenance via the Westcott's participation in the City's Adopt-An-Esplanade Program. Upon motion by Director Zeve, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve the MOU and authorize execution by the President. The Board further authorized the President to make any necessary modifications in finalizing the MOU.

Approve Work Authorization for Landscape Architecture Selection Services

Ms. Hennings reviewed a Work Authorization to oversee landscape architecture selection services for the project. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the Work Authorization as presented, and to authorize execution by the President or other appropriate officers.

Stude Park Improvement

Update on project development

Ms. Weesner provided an update on design matters, noting the City has design funds for the proposed improvements and will undertake the design in coordination with the Authority.

Shepherd/Durham Cross Streets, 8th Street to White Oak Bayou area, and 18th, 19th, and 20th Streets west of Durham

Chair Lents and Ms. Weesner provided an overview of the consolidated project.

Update on project development

Ms. Hennings and Ms. Young discussed the 3 geographic areas impacted and related possible improvements. Ms. Hennings discussed planning needs and drainage improvements. Ms. Young reviewed proposed TEI work for mobility improvements. Ms. Weesner addressed ultimate phasing for the improvements and a construction timeframe. Director Zeve queried on the drainage improvements and possible impact with other drainage improvements planned for the area. Ms. Hennings discussed likely design attributes to address the concern.

Approve Work Authorizations for Mobility and Drainage Planning Studies

Ms. Hennings reviewed 3 Work Authorizations for the component project areas. She noted the Authorizations include the work by TEI. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the Work Authorizations as presented, and to authorize execution by the President or other appropriate officers.

Waugh Drive and South Heights Safety Improvements

Update on project development

Ms. Weesner reviewed grant procurement progress for the project and coordination with TXDOT and the City.

White Oak at Greenleaf

Update on project development

Ms. Weesner reviewed grant procurement progress for the project and coordination with TXDOT. She noted the project would not be active until next year.

GRANT APPLICATIONS

Mr. Webb reviewed federal and state grant programs awarded to date. He also discussed programs pending award.

APPROVE DESIGN, CONSTRUCTION, OR MANAGEMENT CONTRACT ADMINISTRATION ITEMS

Approve TGC Work Authorization

Mr. Webb presented Work Authorization No. 3, Amendment 4, for continued planning services, grant identification, and development of related applications. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the work authorization as presented, and to authorize execution by the President or other appropriate officers.

PERSONNEL MATTERS

Ms. Weesner discussed employee benefits and reviewed a Resolution Regarding 457(b) Plan – CARES Act and a Resolution Regarding 457(b) Plan – SECURE Act. She advised that both Resolutions address required amendments to the employee retirement program. Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve both Resolutions as presented, and authorized execution.

COMMUNICATIONS

Receive update from Communications Committee

Ms. Small provided a detailed presentation and update on media services and findings, and answered questions.

EXECUTIVE SESSION

Chair Lents stated that an executive session for the Board would not be necessary.

RECEIVE ADDITIONAL COMMENTS OR QUESTIONS FROM THE PUBLIC

Chair Lents again asked for comments and questions from the public. There were no additional comments or questions from the public.

There being no more business before the Authority, the meeting was adjourned.

Secretary
Memorial-Heights Redevelopment Authority

MINUTES OF REGULAR MEETING OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

SEPTEMBER 28. 2023

The Board of Directors (the "Board") of Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), convened in regular session, open to the public, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, on the 28th day of September, 2023, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Ann Lents
Janice Hale-Harris
Christopher David Manriquez
Director
Dr. Robert Stein
Marvin Pierre
Director
Matt Zeve
Donna McIntosh
Chair
Secretary
Director
Director
Director
Director
Director
Director

and all of said persons were present, except Directors Hale-Harris and Pierre, thus constituting a quorum.

Also present at the meeting were Sherry Weesner, President of the Authority; Jennifer Curley of the City of Houston (the "City"); Kristen Hennings, Matt Kainer, and Erin Williford of Quiddity-1, Inc. ("Quiddity"); Jim Webb of The Goodman Corporation ("TGC"); Melissa Morton of The Morton Accounting Services ("TMAS"); Emily Guyre and Anya Marmuscak of Houston Heights Association ("HHA"); Julia McCain of McCall Gibson Swedlund Barfoot, PLLC ("MGSB"); Chelsea Young of TEI; Ashley Small of Medley; Linda Trevino of Ride Metro; Kevin Strickland of Super Neighborhood 15 – Greater Heights; Marie Carlisle; Emmanuel Nunez; and John Kuhl and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

DETERMINE QUORUM; CALL TO ORDER

Chair Lents noted that a quorum was present and called the meeting to order.

Receive comments or questions from the public

Chair Lents asked for comments and questions from the public. There were no comments or questions from the public.

CONSENT AGENDA

a. Approve Zone minutes of February 23, 2023;

Upon motion by Director Stein, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the Consent Agenda items.

ADOPT FY 2024 BUDGET [CONFIRM COH APPROVAL]

Ms. Weesner advised that the Authority tweaked the proposed FY 2024 budget prior to making a final submission to the City by adjusting some funding dates to better match the Authority's current understanding of grant funding availability and deleting a sidewalk project that was dependent on a congressional earmark that was not received. She advised the revised budget is in the Board packet, and further detailed the changes. She advised this version can be considered final, and that she expects City approval shortly. She requested that the Board proceed with final approval subject to the City's approval.

Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to adopt the FY 2024 budget as presented, subject to approval by the City.

19TH AND BEALL AREA PE<u>DESTRIAN STREET SAFETY IMPROVEMENTS</u>

Approve Infrastructure Reimbursement Agreement

Ms. Weesner advised that Councilmember Kamin has committed up to \$25,000.00 for the project. She advised that commitment is provided for in the Infrastructure Reimbursement Agreement (the "IRA") with the City contained in the Board packet. She and Mr. Kuhl reviewed the IRA. Upon motion by Director Manriquez, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the IRA, and authorized execution. The Board further authorized the President to make any final modifications required by the City.

CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY

The next item on the agenda was to consider, confirm, or ratify the action of Memorial-Heights Redevelopment Authority, as may be necessary. The Board noted that no confirmation or ratification action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

Secretary
Reinvestment Zone Number Five,
City of Houston, Texas



Memorial Heights Redevelopment Authority Monthly Financial Report Summary October Board Meeting Thursday, October 26, 2023

At the beginning of September, the Memorial Heights Redevelopment Authority (TIRZ #5) beginning Operating Fund Balance was \$57,974,222. TIRZ #5 received a total of \$1,631,843 mainly from Grant Income (\$1,243,676). During the period, TIRZ #5 processed \$1,523,467 in disbursements during the period. 99% of the disbursements related to disbursements for Debt Service Payments (\$1,511,738). The ending balance as of month end September 30, 2023 was \$58,082,598.

The invoices pending approval total \$1,148,008. See attached "Unpaid Bills Detail" Report for invoices pending approval and invoices paid in between board meetings.

There was \$171,920 spent for Capital Projects for the period. The projects that utilized the majority of the funding was T-0523A Shepherd/Durham Reconstruction (\$170,435). See attached "Capital Improvement Projects" Report on page 4.

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Memorial Heights Redevelopment Authority General Operating Fund As of September 30, 2023

General Operating Fund

BEGINNING BALANC	CE			\$	57,974,222.40
REVENUE Frost Money i TexPool FHWA Treas City of Housto Regions Proje Regions Debt	ct Fund	0.04 94,817.19 1,243,675.92 134,694.54 149,147.18 9,508.04	Interest Interest Grant Income Tax Increment Interest Interest		
Total Revenu	e				1,631,842.91
DISBURSEMENT	s				
ACH ACH ACH ACH Total Disburs ENDING BALANCE	Quickbooks Payroll Service Schwab Retirement Regions Corporate Trust Regions Corporate Trust sements	10,229.62 1,500.00 631,737.51 880,000.00	Admin Payroll Retirement Debt Sevice Pmt Principal Pmt	\$	1,523,467.13 58,082,598.18
				Sep	tember 30, 2023 Balance
Frost Checking Frost Money Mkt Frost Project Func Regions Debt Ser Regions Project F TexPool Investme	d vice Fund und				1,826,258.85 711.43 465.00 645,361.30 33,837,891.36 21,771,910.24
Total Account Balan	ce			\$	58,082,598.18

Memorial Heights Redevelopment Authority Unpaid Bills Detail As of October 20, 2023

	Num	Memo	Due Date	Open Balance
CDM Smith Inc. Bill 09/01/2023 9018	37789	Project: Shepherd & Durham Major Investment Project August 2023	09/11/2023	145,034.59
	37709	Project. Shepherd & Durham Major Investment Project August 2023	09/11/2023	
Total CDM Smith Inc.				145,034.59
Bill 09/30/2023 9-20 Bill 09/30/2023 9-20	23-70 23-21	MRA109 General Planning Support September 2023 MRA113 Project - Phase I Construction Phase Grant Mngt September MRA115 Project - Phase II Design and Bid September 2023 MRA118 Project - Task 1 - Right of Way September 2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023	12,404.87 9,881.65 1,600.52 3,346.88
Total Goodman Corporation				27,233.92
Hanover				
Bill 09/01/2023 Rein	nburs	Developer Reimbursement 2023 (Construction Cost)	09/11/2023	319,674.15
Total Hanover				319,674.15
Hunton Andrews Kurth Bill 09/30/2023 1318	307595	Nicholas Litinas Legal Services Through 09.30.23	10/10/2023	2,919.00
Total Hunton Andrews Kurth				2,919.00
McCall Gibson Swedlund Ba	arfoot PLL	LC		
		2023 Audit Final	10/22/2023	6,750.00
		2023 Audit Single Audit Procedures and Reporting	10/22/2023	8,000.00
Total McCall Gibson Swedlung	d Barfoot F	PLLC		14,750.00
		Expense Estimate 06.01.23 - 06.30.23 Reverse of GJE CPA 23-1 Expense Estimate 06.01.23 - 06.30.23		135,200.00 -135,200.00
Total Quiddity Engineering, LL	.C			0.00
Sanford Kuhl Hagan Kugle F	Parker Kal	hn		
Bill 09/30/2023 23-0 Bill 09/30/2023 23-0	885 886 887 888 888	Admin/Meeting through September 2023 Legal services through September 2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	3,395.00 7,679.77 1,412.50 7,652.50 4,828.75 1,485.00
Total Sanford Kuhl Hagan Kug	gle Parker	Kahn		26,453.52
Sovereign Regent Square LL	C			
		Developer Reimbursement 2023(Construction Cost)	10/10/2023	609,988.64
Total Sovereign Regent Squar	e LLC			609,988.64
The Morton Accounting Services Bill 09/29/2023 2471		September CPA Services	10/09/2023	1,954.68
Tatal The Manten Assessment	Services			1,954.68
Total The Morton Accounting S	Del vides			1,00-1.00

7:43 AM 10/20/23 **Accrual Basis**

Memorial Heights Redevelopment Authority Capital Improvement Projects September 2023

Type	Date	Num	Name	Memo	Amount
Capital I	mprovement F	Plan			
T-052	3A Shepherd I	Durham & Cros	ss		
Bill	09/01/2023	90187789	CDM Smith Inc.	Project: Shepherd & Durham Maj	145,034.59
Bill	09/30/2023	9-2023-70	Goodman Corporation	-MULTIPLE-	9,881.65
Bill	09/30/2023	9-2023-21	Goodman Corporation	MRA115 Federal and TxDOT	1,600.52
Bill	09/30/2023	9-2023-22	Goodman Corporation	MRA118 Right of Way Acquisition	3,346.88
Bill	09/30/2023	23-0888	Sanford Kuhl Hagan Kugle Parker Kahn	Shepher/Durham Recon	7,652.50
Bill	09/30/2023	131807595	Hunton Andrews Kurth	Nicholas Litinas Legal Services T	2,919.00
Total ⁻	T-0523A Sheph	nerd Durham &	Cross		170,435.14
T-053	4 West 19th B	eall Sidewalk			
Bill	09/30/2023	23-0890	Sanford Kuhl Hagan Kugle Parker Kahn	19th St. Safety	1,485.00
Total ⁻	T-0534 West 1	9th Beall Sidew	alk		1,485.00
Total Cap	oital Improveme	ent Plan			171,920.14
OTAL					171,920.14

Memorial Heights Redevelopment Authority Profit & Loss Prev Year Comparison July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income	0.070.050.00	004 045 04	0.444.007.05	057.00/
Grant Income Interest Income	2,972,253.29 699,390.96	831,245.64 78,141.08	2,141,007.65 621,249.88	257.6% 795.0%
Interest Income - CIP	0.00	148,215.06	-148,215.06	-100.0%
Tax Increment - City	134,694.54	0.00	134,694.54	100.0%
Total Income	3,806,338.79	1,057,601.78	2,748,737.01	259.9%
Cook of Coodo Sold				
Cost of Goods Sold Capital Improvement Plan				
T-0521 Little Thicket Park Impr	2,677.50	731.25	1.946.25	266.2%
T-0523A Shepherd Durham & Cross	1,586,864.11	5,910,255.57	-4,323,391.46	-73.2%
T-0529 Yale @ Center	0.00	821.29	-821.29	-100.0%
T-0531 Pedestrian Improv. Const	318,419.57	194,893.06	123,526.51	63.4%
T-0534 West 19th Beall Sidewalk	3,035.00	0.00	3,035.00	100.0%
Total Capital Improvement Plan	1,910,996.18	6,106,701.17	-4,195,704.99	-68.7%
Total COGS	1,910,996.18	6,106,701.17	-4,195,704.99	-68.7%
Gross Profit	1,895,342.61	-5,049,099.39	6,944,442.00	137.5%
Expense				
Debt Service				
Bond Principal	0.00	835,000.00	-835,000.00	-100.0%
Interest Expense	1,511,737.51	652,612.51	859,125.00	131.6%
Debt Service - Other	0.00	3,000.00	-3,000.00	-100.0%
Total Debt Service	1,511,737.51	1,490,612.51	21,125.00	1.4%
Developer Reimbursement	929,662.79	420,490.14	509,172.65	121.1%
Payroll Expenses				
Payroll Taxes	3,786.75	3,708.75	78.00	2.1%
Retirement Expense	4,500.00	4,500.00	0.00	0.0%
Salary Payroll	45,000.00	45,000.00	0.00	0.0%
Payroll Expenses - Other	5.61	5.61	0.00	0.0%
Total Payroll Expenses	53,292.36	53,214.36	78.00	0.2%
Program and Project Consultants				
Engineering Consultants	22,376.25	4,451.25	17,925.00	402.7%
Legal Expense	21,581.27	12,972.32	8,608.95	66.4%
Planning Consultants	23,855.43	16,952.59	6,902.84	40.7%
Total Program and Project Consultants	67,812.95	34,376.16	33,436.79	97.3%
TIRZ Administration & Overhead				
Accounting	5,864.04	5,853.87	10.17	0.2%
Administration	3,675.00	3,960.00	-285.00	-7.2%
Auditing	9,000.00	8,000.00	1,000.00	12.5%
Office Expenses Bank Service Charges	32.75	154.55	-121.80	-78.8%
Office Expenses - Other	0.00	125.51	-125.51	-100.0%
Total Office Expenses	32.75	280.06	-247.31	-88.3%
Tax Consultant	3,518.40	2,621.70	896.70	34.2%
Total TIRZ Administration & Overhead	22,090.19	20,715.63	1,374.56	6.6%
Total Expense	2,584,595.80	2,019,408.80	565,187.00	28.0%
Net Ordinary Income	<u>-</u> 620 253 10	-7 NGS 5NS 10	6 3/9 255 00	นก วพ
Net Ordinary Income	-689,253.19 - 689,253.19	-7,068,508.19 - 7,068,508.19	6,379,255.00 6,379,255.00	90.3%

Memorial Heights Redevelopment Authority Balance Sheet Prev Year Comparison As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
Frost Bank Checking Frost Bank Money Mkt Frost Bank Project Fund Regions Debt Service Fund Regions Project Fund TexPool Investment	1,826,258.85 711.43 465.00 645,361.30 33,837,891.36 21,771,910.24	861,060.24 1,000,357.29 465.00 638,356.51 37,736,335.21 17,858,579.88	965,198.61 -999,645.86 0.00 7,004.79 -3,898,443.85 3,913,330.36	112.1% -99.9% 0.0% 1.1% -10.3% 21.9%
Total Checking/Savings	58,082,598.18	58,095,154.13	-12,555.95	0.0%
Accounts Receivable Accounts Receivable	8,920.09	0.00	8,920.09	100.0%
Total Accounts Receivable	8,920.09	0.00	8,920.09	100.0%
Other Current Assets Due from Other Funds	19,400,679.51	0.00	19,400,679.51	100.0%
Total Other Current Assets	19,400,679.51	0.00	19,400,679.51	100.0%
Total Current Assets	77,492,197.78	58,095,154.13	19,397,043.65	33.4%
TOTAL ASSETS	77,492,197.78	58,095,154.13	19,397,043.65	33.4%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable				
Accounts Payable	2,430,659.97	2,125,372.26	305,287.71	14.4%
Total Accounts Payable	2,430,659.97	2,125,372.26	305,287.71	14.4%
Other Current Liabilities Due to Other Funds Payroll Liabilities	19,400,679.51 7,543.50	0.00 5,975.50	19,400,679.51 1,568.00	100.0% 26.2%
Retainage Payable	62,247.67	27,292.62	34,955.05	128.1%
Total Other Current Liabilities	19,470,470.68	33,268.12	19,437,202.56	58,425.9%
Total Current Liabilities	21,901,130.65	2,158,640.38	19,742,490.27	914.6%
Total Liabilities	21,901,130.65	2,158,640.38	19,742,490.27	914.6%
Equity Fund Balance Equity CIP Retained Earnings Net Income	41,511,140.00 14,769,180.32 -689,253.19	41,511,140.00 21,493,881.94 -7,068,508.19	0.00 -6,724,701.62 6,379,255.00	0.0% -31.3% 90.3%
Total Equity	55,591,067.13	55,936,513.75	-345,446.62	-0.6%
TOTAL LIABILITIES & EQUITY	77,492,197.78	58,095,154.13	19,397,043.65	33.4%

Memorial Heights Redevelopment Authority Profit & Loss Detail

Accrual Basis

July through September 2023

	Date	Num	Adj	Name	Memo	Amount
rdinary Income/Expe	ense					
Income						
Grant Incom General Journal	e 07/01/2023	CPA 23-7R	*	FHWA Treasury	Grant application submitted before 6/30 for reimbursement	-463,020.9
Deposit	07/01/2023	CFA 23-7 K		FHWA Heasury	Deposit	463,020.9
Deposit	08/09/2023	ACH			FHWA Treas 310 Misc Pay	1,728,577.3
Deposit	09/05/2023	7.0			FHWA Treas 310	1,243,675.9
Total Grant Ir	ncome					2,972,253.2
Interest Inco						
Deposit Deposit	07/31/2023 07/31/2023				Interest Interest	0.0 59,300.0
Deposit	07/31/2023				Interest	137,438.0
Deposit	07/31/2023				Interest	75.3
Deposit	08/31/2023				Interest	97,587.
Deposit	08/31/2023				Interest	0.0
Deposit	08/31/2023				Interest	7,719.6
Deposit	08/31/2023				Interest	143,798.1
Deposit	09/30/2023				Interest	0.0
Deposit Deposit	09/30/2023				Interest	94,817.
Deposit	09/30/2023 09/30/2023				Interest Interest	9,508.0 149,147.
Total Interest						699,390.9
						000,000.0
Tax Increme General Journal	07/01/2023	CPA 23-2R	*	City of Houston Cust.	Reverse of GJE CPA 23-7 Annual City Increment balance outstanding	-11,901,586.2
Deposit	07/05/2023	ACH		City of Houston Cust.	Annual City Increment	11,901,586.2
Deposit	09/06/2023	7.0		City of Houston	Tax Increment - City	134,694.5
Total Tax Inc	rement - City					134,694.5
Total Income						3,806,338.7
Cost of Goods	Sold					
Capital Impre	ovement Plan					
	ttle Thicket Park			Conford Kirkl Honor Kird	Litable Thirdean Deeds	000
Bill Bill	08/31/2023 08/31/2023	23-0677 2023323		Sanford Kuhl Hagan Kugl Kuo & Associates, Inc.	Little Thicket Park Surveying Services - Little Thicket Park	260.0 2,417.5
				rao a riososiatos, mo.	Curveying Corvices Etale Principle and	
						2,677.5
Total T-05		•				2,0
T-0523A S	Shepherd Durhan	n & Cross	*	SER Construction	Accrual for retainage navable for Shenherd Drive Project	·
T-0523A S General Journal	Shepherd Durhan 07/01/2023	n & Cross CPA 23-3R	*	SER Construction Quiddity Engineering, LLC	Accrual for retainage payable for Shepherd Drive Project Total Fee - \$310.660	-1,060,166.
T-0523A S	Shepherd Durhan	n & Cross	*	Quiddity Engineering, LLC	Total Fee - \$310,660	-1,060,166. 1,303.
T-0523A S General Journal Bill	Shepherd Durhan 07/01/2023 07/01/2023	n & Cross CPA 23-3R ARIV1002	*			-1,060,166.7 1,303.6 58,715.4
T-0523A S General Journal Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002	*	Quiddity Engineering, LLC Quiddity Engineering, LLC	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug	-1,060,166.7 1,303.9 58,715.4 30,587.7
T-0523A S General Journal Bill Bill Bill General Journal General Journal	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023	. CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R	* *	Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000.
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023	ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6	-1,060,166.7 1,303.5 58,715.5 30,587.7 -5,000.0 -120,000.0 -7,000.0
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023	R & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R Pay Estim		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1	-1,060,166.7 1,303.8 58,715.4 30,587.7 -5,000.0 -120,000.0 -7,000.0 1,096,422.7
T-0523A S General Journal Bill Bill General Journal General Journal General Journal Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-1R CPA 25-1R CPA 25-1R CPA 25-1R		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000. -7,000. 1,096,422. 2,252.
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-1R CPA 25-1R CPA 25-3-36		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000. -7,000. 1,096,422. 2,252. 3,454.
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R PAy Estim 23-0618 7-2023-36 7-2023-36		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr., Durham Dr., Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439	-1,060,166.1 1,303.8 58,715.2 30,587.1 -5,000.0 -120,000.0 -7,000.0 1,096,422.2 2,252.2 3,454.0 4,138.8
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-1R Pay Estim 23-0618 7-2023-36 7-2023-36 7-2023-36		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000. -7,000. 1,096,422. 2,252. 3,454. 4,138. 1,960.
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R PAy Estim 23-0618 7-2023-36 7-2023-36		Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617	-1,060,166. 1,303. 58,715. 30,587. -5,000.0 -120,000.0 -7,000.0 1,096,422. 2,252. 3,454.0 4,138.3 1,960.0 1,600.3
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation COM Smith Inc.	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000. 1,096,422. 2,252. 3,454. 4,138. 1,960. 1,600. 2,968. 127,263.
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-1R 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation CDM Smith Inc. Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929	-1,060,166. 1,303. 58,715. 30,587. -5,000.0 -120,000.0 -7,000.1 1,096,422. 2,252. 3,454.4 4,138. 1,960.0 1,600.0 2,968.8 127,263. 3,454.4
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T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-18 CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation COM Smith Inc. Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617	-1,060,166. 1,303. 58,715. 30,587. -5,000. -120,000. 1,096,422. 2,252. 3,454. 4,138. 1,960. 1,600. 2,968. 127,263. 3,454. 4,138.
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T-0523A S General Journal Bill Bill Bill General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation CDM Smith Inc. Goodman Corporation Sanford Kuhl Hagan Kugl	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$72,617 MRA115 Tederal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 3 - \$72,617 MRA115 Task 3 - \$72,617 MRA115 Task 3 - \$72,617 MRA117 Task 3 - \$72,617 MRA117 Task 3 - \$72,617 MRA118 Task 3 - \$72,617 MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Shepher/Durham Recon	-1,060,166. 1,303.58,715. 30,587. -5,000. -120,000. 1,096,422. 2,252. 3,454. 4,138. 1,960. 1,600. 2,968. 127,263. 3,454. 4,138. 1,960. 2,968. 127,263. 3,454. 4,138.
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T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023	R & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-12 90185791 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation CDM Smith Inc. Goodman Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA116 Federal and TXDOT MRA117 Task 3 - \$72,617 MRA117 Task 3 - \$72,617 MRA118 Tight of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 1 - \$127,929	-1,060,166. 1,303. 58,715. 30,5875,000120,0007,000. 1,096,422. 2,252. 3,454. 4,138. 1,960. 1,600. 2,968. 127,263. 3,454. 4,138. 1,960. 2,000. 567. 2,206. 5,135. 1,258,465. 145,034. 1,023.
T-0523A S General Journal Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R Pay Estim 23-0618 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-70 9-2023-70		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Sanford Kuhl Hagan Kugl Hunton Andrews Kurth SER Construction CDM Smith Inc. Goodman Corporation Goodman Corporation Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 1 - \$127,929 MRA113 Task 1 - \$127,929 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439	-1,060,166.1 1,303.8 58,715.2 30,587.1 -5,000.0 -120,000.0 -7,000.0 1,096,422.2 2,252.8 3,454.0 4,138.8 1,960.0 2,968.8 127,263.1 3,454.0 4,138.8 1,960.0 2,000.0 567.0 2,206.2 5,135.0 1,258,465.8 145,034.8
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T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation CDM Smith Inc. Goodman Corporation CDM Smith Inc. Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Task 3 - \$72,617 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT	-1,060,166.7 1,303.8 58,715.4 30,587.7 -5,000.0 -120,000.0 1,096,422.1 2,252.8 3,454.4 4,138.8 1,960.6 1,600.8 127,263.7 3,454.4 4,138.8 1,960.6 2,000.6 567.0 2,206.2 5,135.0 1,258,465.8 1,023.4 6,897.8 1,960.6 1,600.8
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T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation Goodman Corporation CDM Smith Inc. Goodman Corporation CDM Smith Inc. Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Task 3 - \$72,617 MRA113 Task 3 - \$72,617 MRA115 Federal and TXDOT	-1,060,166.1 1,303.8 58,7715.2 30,587.1 -5,000.0 -120,000.0 -7,000.0 1,096,422.2 2,252.8 3,454.0 4,138.8 1,960.0 2,968.8 127,263.3 3,454.0 4,138.8 1,960.0 2,000.6 567.0 2,206.2 5,135.0 1,023.4 1,023.4 1,023.4 1,023.6 887.8 1,960.0 1,600.0 3,346.6 7,652.8
T-0523A S General Journal Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R Pay Estim 23-0618 7-2023-36 7-2023-36 7-2023-36 7-2023-24 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-22 23-0888 131807595		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Sanford Kuhl Hagan Kugl Hunton Andrews Kurth SER Construction CDM Smith Inc. Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$72,617 MRA115 Faceral and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 1 - \$127,929 MRA113 Task 1 - \$127,929 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Fr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon	-1,060,166.7 1,303.5 58,715.4 30,587.7 -5,000.0 -120,000.0 1,096,422.1 2,252.5 3,454.0 4,138.5 1,960.6 2,968.6 127,263.7 3,454.0 4,138.5 1,960.6 2,000.6 567.0 2,206.2 5,135.0 1,258,465.6 145,034.6 1,960.6 1,600.6 3,346.6 7,652.5 2,919.0
T-0523A S General Journal Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-1R Pay Estim 23-0618 7-2023-36 7-2023-36 7-2023-36 7-2023-12 90185791 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-71 8-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-71 9-2023-70 9-203-70		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Sanford Kuhl Hagan Kugl Hunton Andrews Kurth SER Construction CDM Smith Inc. Goodman Corporation Sanford Kuhl Hagan Kugl Hunton Andrews Kurth	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$172,439 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 2 - \$172,929 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 09.30.23	-1,060,166.7 1,303.5 58,715.4 30,587.7 -5,000.0 -120,000.0 1,096,422.1 2,252.5 3,454.0 4,138.5 1,960.6 1,600.5 2,968.8 127,263.7 3,454.0 4,138.5 1,960.6 2,000.6 567.0 2,206.2 5,135.0 1,258,465.8 145,034.5 1,960.6 1,600.5 3,346.8 7,652.5 2,919.0
T-0523A S General Journal Bill Bill Bill General Journal General Journal General Journal Bill Bill Bill Bill Bill Bill Bill Bi	Shepherd Durhan 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	n & Cross CPA 23-3R ARIV1002 ARIV1002 ARIV1002 ARIV1002 CPA 23-1R CPA 23-1R CPA 23-18 7-2023-36 7-2023-36 7-2023-36 7-2023-36 7-2023-34 7-2023-12 90185791 8-2023-70 9-2023-70 9-2023-70 9-2023-70 9-2023-21 9-2023-21 9-2023-21		Quiddity Engineering, LLC SER Construction Sanford Kuhl Hagan Kugl Goodman Corporation Sanford Kuhl Hagan Kugl Hunton Andrews Kurth SER Construction CDM Smith Inc. Goodman Corporation	Total Fee - \$310,660 T0523A Shepherd Durham Cross Streets -Final Design Phase 2 Throug Total Fee - \$364,200 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 4 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 5 Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 6 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Shepher/Durham Recon MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$172,439 MRA113 Task 2 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Project: Shepherd & Durham Major Investment Project July 2023 MRA113 Task 1 - \$127,929 MRA113 Task 2 - \$72,617 MRA115 Faceral and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon Nicholas Litinas Legal Services Through 05.31.23 Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 1 - \$127,929 MRA113 Task 1 - \$127,929 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Fr, Selected Cross Streets Phase 1 Project: Shepherd & Durham Major Investment Project August 2023 MRA113 Task 3 - \$72,617 MRA115 Federal and TxDOT MRA118 Right of Way Acquisition Shepher/Durham Recon	-1,060,166.7 1,303.5 58,715.4 30,587.7 -5,000.0 -7,000.0 1,096,422.1 2,252.5 3,454.0 4,138.5 1,960.6 1,600.5 2,968.8 127,263.7 3,454.0 4,138.5 1,960.6 2,000.6 567.0 2,206.2 5,135.0 1,258,465.8 145,034.5 1,023.4 6,897.5 1,960.6 1,600.5 3,346.8 7,652.5 2,919.0 1,586,864.1

Memorial Heights Redevelopment Authority Profit & Loss Detail

Accrual Basis

July through September 2023

Тур	oe	Date	Num	Adj	Name	Memo	Amount
		19th Beall Side	walk				
General Jo		7/01/2023	CPA 23-1R	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 1	-1,000.00
Bill Bill		7/31/2023 8/31/2023	23-0620 23-0679		Sanford Kuhl Hagan Kugl Sanford Kuhl Hagan Kugl	19th St. Safety 19th St. Safety	1,170.00 1,380.00
Bill		9/30/2023	23-0890		Sanford Kuhl Hagan Kugl	19th St. Safety	1,485.00
Т	Total T-0534	West 19th Beall	Sidewalk				3,035.00
Tota	al Capital Imp	provement Plan					1,910,996.18
Total Co	ogs						1,910,996.18
Gross Prof	fit						1,895,342.61
Expens	se						
	t Service						
Bill	nterest Expe	9/01/2023	G067Z08		Regions Corporate Trust	Debt Service Payment	631,737.51
Bill		9/01/2023	G067Z08		Regions Corporate Trust	Debt Service Payment - Principal Payment	880,000.00
Т	Total Interest	Expense					1,511,737.51
Tota	al Debt Servi	ce					1,511,737.51
Deve	eloper Reim	bursement					
Bill		9/30/2023	Reimburse		Sovereign Regent Square	Developer Reimbursement 2023(Construction Cost)	609,988.64
Bill	C	9/30/2023	Dev Pmt		Hanover	Hanover Increment	319,674.15
Tota	al Developer	Reimbursement					929,662.79
•	roll Expense						
Paycheck	Payroll Taxe	s 17/31/2023	DD1027		Sherry Weesner	Direct Deposit	1,023.00
Paycheck	C	7/31/2023	DD1027		Sherry Weesner	Direct Deposit	239.25
Paycheck		17/31/2023	DD1027 DD1028		Sherry Weesner	Direct Deposit Direct Deposit	0.00
Paycheck Paycheck		18/31/2023 18/31/2023	DD1028 DD1028		Sherry Weesner Sherry Weesner	Direct Deposit	1,023.00 239.25
Paycheck	C	8/31/2023	DD1028		Sherry Weesner	Direct Deposit	0.00
Paycheck		9/29/2023 19/29/2023	DD1029		Sherry Weesner	Direct Deposit	1,023.00
Paycheck Paycheck		19/29/2023	DD1029 DD1029		Sherry Weesner Sherry Weesner	Direct Deposit Direct Deposit	239.25 0.00
•	Total Payroll				,	·	3,786.75
R	Retirement E	xpense					
Paycheck		7/31/2023	DD1027		Sherry Weesner	Direct Deposit	1,500.00
Paycheck Paycheck		8/31/2023 9/29/2023	DD1028 DD1029		Sherry Weesner Sherry Weesner	Direct Deposit Direct Deposit	1,500.00 1,500.00
Т	Total Retirem	ent Expense					4,500.00
s	Salary Payro	II					
Paycheck		7/31/2023	DD1027		Sherry Weesner	Direct Deposit	15,000.00
Paycheck Paycheck		18/31/2023 19/29/2023	DD1028 DD1029		Sherry Weesner Sherry Weesner	Direct Deposit Direct Deposit	15,000.00 15,000.00
•	Fotal Salary I		BB 1020		Onony Wedener	Briod Boposit	45,000.00
	•	nses - Other					40,000.00
Liability Ch		7/28/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Liability Ch		7/28/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Liability Ch		18/30/2023 18/30/2023			QuickBooks Payroll Service QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each Sales Tax for TX	1.75 0.12
Liability Ch	neck C	9/28/2023			QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Liability Ch	neck (9/28/2023			QuickBooks Payroll Service	Sales Tax for TX	0.12
Т	Total Payroll	Expenses - Othe	er				5.61
	al Payroll Exp						53,292.36
	•	oject Consulta Consultants	nts				
Bill		7/01/2023	ARIV1002		Quiddity Engineering, LLC	Work Order 1 - Through June 30, 2023	23,076.25
General Jo		7/01/2023	CPA 23-1R	*	Quiddity Engineering, LLC	Expense Estimate 06.01.23 - 06.30.23 WO Auth. No. 1	-700.00
Т	Total Engine	ering Consultant	S				22,376.25
	egal Expen		23 0616		Sanford Kuhl Hagan Kugi	Logal convices through July 2022	2 274 50
Bill Bill		7/31/2023 7/31/2023	23-0616 23-0617		Sanford Kuhl Hagan Kugl Sanford Kuhl Hagan Kugl	Legal services through July 2023 T-0544 Washington Round About	2,371.50 945.00
Bill	C	7/31/2023	23-0619		Sanford Kuhl Hagan Kugl	Allen Pkwy/Marston	2,082.50
Bill Bill		18/31/2023	23-0675		Sanford Kuhl Hagan Kugl	Legal services through August 2023	1,556.25
Bill		18/31/2023 19/30/2023	23-0676 23-0886		Sanford Kuhl Hagan Kugl Sanford Kuhl Hagan Kugl	T-0544 Westcott Round About Legal services through September 2023	705.00 7,679.77
Bill	C	9/30/2023	23-0887		Sanford Kuhl Hagan Kugl	T-0544 Westcott Round About	1,412.50
Bill	C	9/30/2023	23-0889		Sanford Kuhl Hagan Kugl	Allen Pkwy/Marston	4,828.75
Т	Total Legal E	xpense					21,581.27

Memorial Heights Redevelopment Authority Profit & Loss Detail

Accrual Basis

July through September 2023

Туре	Date	Num	Adj	Name	Memo	Amount
Pla	nning Consultants					
Bill	07/01/2023	1088		Medley Inc.	Monthly Digital Retainer - July	2,000.00
Bill	07/31/2023	7-2023-23		Goodman Corporation	Task 1- \$100,000.00	7,450.56
Bill Bill	08/31/2023 09/30/2023	1096 9-2023-20		Medley Inc. Goodman Corporation	Monthly Digital Retainer - August Task 1- \$100,000.00	2,000.00 12,404.87
	al Planning Consultants	0 2020 20		Cocaman Corporation	145.7 4.00,000.00	23,855.43
	Program and Project Cons	ultanta				67,812.95
						07,012.95
	Administration & Overhe	au				
Bill	07/31/2023	2460		The Morton Accounting Se	July CPA Services	1,954.68
Bill	08/31/2023	2469		The Morton Accounting Se	August CPA Services	1,954.68
Bill	09/29/2023	2471		The Morton Accounting Se	September CPA Services	1,954.68
Tota	al Accounting					5,864.04
	ministration					
Bill Bill	07/31/2023 08/31/2023	23-0615 23-0674		Sanford Kuhl Hagan Kugl Sanford Kuhl Hagan Kugl	Admin/Meeting through July 2023 Admin/Meeting through Aug 2023	80.00 200.00
Bill	09/30/2023	23-0885		Sanford Kuhl Hagan Kugl	Admin/Meeting through Sept 2023	3,395.00
Tota	al Administration					3,675.00
Aud	diting					
Bill	09/01/2023	2023 Audit		McCall Gibson Swedlund	2023 Audit Interim	9,000.00
Tota	al Auditing					9,000.00
	ice Expenses					
	Bank Service Charges				Osmiss Observe	20.75
Check	07/31/2023				Service Charge	32.75
•	Total Bank Service Charg	es				32.75
Tota	al Office Expenses					32.75
Tax Bill	Consultant 07/01/2023	60351		Equi Tax Inc.	July 1 - December 31 2023 Tax Consulting	3,518.40
	al Tax Consultant	00331		Equi Tax IIIc.	day 1 - December 31 2023 Tax Consulting	3,518.40
	TRZ Administration & Ove	erhead				22,090.19
Total Expe	ense					2,584,595.80
et Ordinary Inc	come					-689,253.19
ncome						-689,253.19

Memorial Heights Redevelopment Authority – TIRZ 5

Investment Report

October 2023

TEXPOOL

Date	Balance	Interest	Deposits/Withdrawals	Date Deposit/Withdrawal	Average Daily Yield
July 31, 2023	\$24,079,505.89	\$59,300.04	*\$12,000,000.00	7/28/2023	5.1238%
August 31, 2023	\$21,677,093.05	\$97,587.16	***-2,500,000.00	8/02/2023	5.3047%
September 29, 2023	\$21.771.910.24	\$94,817.19			5.3218%

^{***} Funds moved to checking account for invoice payments.

Regions Project Fund

				Date	Average Yield
Date	Balance	Income	Deposits/Withdrawals	Deposit/Withdrawal	at Market
July 31, 2023	\$33,544,946.02	\$137,438.06			4.94%
August 31, 2023	\$33,688,744.18	\$143,798.16			5.15%
September 30, 2023	\$33,837,891.36	\$149,147.18			5.31%

Regions Debt Service Fund

Date	Balance	Income	Deposits/Withdrawals	Date Deposit/Withdrawal	Average Yield at Market
July 31, 2023	\$2,139,872.13	\$75.37	**\$2,121,550.37	6/30/2023	4.94%
August 31, 2023	\$2,147,591.77	\$7,719.94			5.15%
September 30, 2023	\$645,362.30	\$9,508.04	*\$1,511,737.51	09/01/2023	5.31%

^{*}September 2023 Debt Payment

This report and the Authority's investment portfolio are in compliance with the investment strategies expressed in the Authority's Investment Policy and the Public Funds Investment Act.

Sherry 7 Weesner

Sherry F. Weesner, Investment Officer

^{*}Increment Deposit

^{**} Deposit to replenish Debt Service fund for FY 2024

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2024 BUDGET PROFILE Fund Summary

Fund Name: TIRZ: Memorial Heights Redevelopment Authority 05

Fund Number: **7553/50**

Р	Base Year:	1996
R	Base Year Taxable Value:	\$ 67,807,537
0	Projected Taxable Value (TY2023):	\$ 4,303,543,686
_	Current Taxable Value (TY2022):	\$ 3,428,505,794
-	Acres:	1,455.73
!	Administrator (Contact):	City of Houston
L	Contact Number:	832-393-0985
Ε		

	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.
N	The intent of the plans and programs is to support the long-term stability and viability of the area.
A	
R	
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v	
E	

			Cumulative Expenses	
		Total Plan	(to 6/30/22)	Variance
Р	Capital Projects:			
l R	Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
	Roadway and Sidewalk Improvements	131,738,100	19,371,684	112,366,416
0	Parks and Park Improvements	88,499,375	10,727,733	77,771,642
J	Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
E		-	-	-
l c		-	_	-
Ī		-	-	-
1 '		-	-	-
	Total Capital Projects	\$ 410,482,110	\$ 33,875,348	\$ 376,606,762
Р				
L	Affordable Housing	33,332,210	7,262,210	26,070,000
I -	School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
Α	Financing Costs	29,879,513	6,635,904	23,243,609
N	Administration Costs/ Professional Services	11,513,853	7,809,060	3,704,793
	Creation Costs	175,300	175,300	-
	Total Project Plan	\$ 508,506,740	\$ 68,463,117	\$ 440,043,623

	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
	Debt Service	-	\$ 2,119,350	\$ 2,121,475
	Principal	\$ -	\$ 835,000	\$ 880,000
	Interest	-	\$ 1,284,350	\$ 1,241,475
D		Balance as of 6/30/22	Projected Balance as of	Projected Balance as of
E			6/30/23	6/30/24
В	Year End Outstanding (Principal)			
lт	Bond Debt	\$ 39,025,000	\$ 38,190,000	\$ 37,310,000
1 '	Bank Loan	\$ -	\$ -	-
	Line of Credit	\$ -	\$ -	-
	Developer Agreement	\$ -	\$ -	-
	Other	\$ -	\$ -	-

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

TIRZ Budget Line Items	FY	2023 Budget	FY2	2023 Estimate	FY	2024 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	60,190,956	\$	57,992,224		49,652,862
RESTRICTED Funds - Affordable Housing	\$	00,130,330	\$	51,992,224	\$	49,002,002
RESTRICTED Funds - Nond Debt Service	\$	2,100,000	\$	2,100,000	\$	2,100,000
Beginning Balance	\$	62,290,956	\$	60,092,224	\$	51,752,862
City tax revenue	\$	10,642,697	\$	12,527,985	\$	16,819,080
County tax revenue	\$	-	\$	-	\$	-
ISD tax revenue	\$	-	\$	-	\$	-
ISD tax revenue - Pass Through	\$	-	\$	-	\$	-
Community College tax revenue	\$		\$		\$	-
Incremental property tax revenue	\$	10,642,697	\$	12,527,985		16,819,080
	\$	-	\$	-	\$	-
Adjustment - Prior Years Increment	\$	-	\$	-	\$	-
Miscellaneous revenue	\$	-	\$	-	\$	-
COH TIRZ interest	\$	4.210			\$	4.210
Interest Income	\$	25,000	\$	1,000,000	\$	25,000
Other Interest Income	\$	29,210	\$	1,000,000	\$	29,210
	\$	-	\$	-	\$	-
	\$		\$		\$	-
City of Houston	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	_
	\$	-	\$	3,900,000	\$	10,558,692
Grant Proceeds	\$	-	\$	3,900,000	\$	10,558,692
	\$	_	¢		\$	
Proceeds from Bank Loan	\$		\$ \$		\$	
Trocodo from Built Eduli			Ψ	-	*	
	\$	-	\$	-	\$	-
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
TOTAL AVAILABLE RESOURCES	\$	72,962,863	\$	77,520,209	\$	79,159,844

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Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05

Fund Number: **7553/50**

TIRZ Budget Line Items	FY	2023 Budget	FY	2023 Estimate	FY	/2024 Budget
E	XPENDITURES	•				-
Accounting	\$	30,000	\$	22,000	\$	30,000
Administration Salaries & Benefits	\$	300,000	\$	215,346	\$	300,000
Auditor	\$	20,000	\$	14,000	\$	20,000
Bond Services/Trustee/Financial Advisor	\$	25,000	\$	10,000	\$	25,000
Insurance	\$	5,000	\$	1,600	\$	5,000
Office Administration	\$	20,000	\$	13,000	\$	20,000
TIRZ Administration and Overhead	\$	400,000	\$	275,946	\$	400,000
Engineering Consultants	\$	75,000	\$	40,000	\$	75,000
Legal	\$	100,000	\$	40,000	\$	100,000
Construction Audit	\$	-	\$	-	\$	-
Planning Consultants	\$	75,000	\$	70,000	\$	75,000
Program and Project Consultants	\$	250,000	\$	150,000	\$	250,000
Management consulting services	\$	650,000	\$	425,946	\$	650,000
Capital Expenditures (See CIP Schedule)	\$	29,930,000	\$	21,615,000	\$	33,634,000
TIRZ Capital Expenditures	\$	29,930,000	\$	21,615,000		33,634,000
The Suprise Exponential So	•		_	,,,		00,00 1,000
Houston Bike Share	\$	-	\$	-	\$	-
Regents Square GID	\$	860,000	\$	420,000	\$	1,385,000
Hanover	\$	750,000	\$	400,000	\$	750,000
Developer / Project Reimbursements	\$	1,610,000	\$	820,000	<u> </u>	2,135,000
Developer / Froject Relinbursements	•	1,610,000	φ	020,000		2,133,000
Bond Debt Service (Series 2021)						
Principal	\$	835,000	\$	835,000	\$	880,000
Interest	\$	1,284,350	\$	1,284,350	\$	1,241,475
System debt service	\$	2,119,350	\$	2,119,350	\$	2,121,475
TOTAL PROJECT COSTS	\$	34,309,350	\$	24,980,296	\$	38,540,475
		• • •				, ,
Payment/transfer to ISD - educational facilities	\$	-	\$	-	\$	-
Administration Fees:	·		•		•	
City	\$	532,135	\$	626,399	\$	840,954
County	\$	-	\$	_	\$	_
ISD	\$	-	\$	-	\$	-
HCC	\$	-	\$	-	\$	-
Affordable Housing:						
City	\$	-	\$	-	\$	-
County	\$	-	\$	-	\$	-
ISD to City of Houston	\$	-	\$	-	\$	-
Municipal Services Charge	\$	160,652	\$	160,652	\$	160,652
	\$		\$	-	\$	-
Total Transfers	\$	692,787	\$	787,051	\$	1,001,606
Total Budget	\$	35,002,137	\$	25,767,347	\$	39,542,081
DECEDIOTED Franks Comit I D. 1. 1		05 000 700		40.050.000		07 547 700
RESTRICTED Funds - Capital Projects	\$	35,860,726	•	49,652,862	φ.	37,517,763
RESTRICTED Funds - Affordable Housing	\$	2 100 000	\$	2 100 000	\$	2 400 000
RESTRICTED Funds - Bond Debt Service	\$	2,100,000	\$	2,100,000	\$	2,100,000
Ending Fund Balance	\$	37,960,726		51,752,862		39,617,763
Total Budget & Ending Fund Balance	\$	72,962,863		77,520,209		79,159,844

Notes:

2024 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Project

Council District	CIP No.	Project	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY29 Total	Cumulative Total (To Date)
С	T-0510	Pedestrian Improvements Shepherd@Memorial	\$	-	95,000	1,049,135	-	-	-	1,144,135	1,144,135
С	T-0521	Little Thicket Park Improvements	\$ -	10,000	1,000,000	-	-	-	-	1,000,000	1,010,000
С	T-0522A	18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	\$ -	-	225,000	-	-	-	-	225,000	225,000
С	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project	\$ -	20,500,000	28,125,000	27,200,000	700,000	6,700,000	-	62,725,000	83,225,000
C, H, I	T-0525	North Canal Project	\$ -	-	-	-	12,000,000	12,000,000	12,000,000 -		24,000,000
Н	T-0526	Stude Park Improvement	\$ -	-	-	1,000,000	-	-	-	1,000,000	1,000,000
С	T-0529	Yale and Center Intersection	\$ -	30,000	300,000	-	-	-	-	300,000	330,000
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	\$ -	1,000,000	500,000	-	-	-	-	500,000	1,500,000
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	-	150,000	950,000	-	-	-	1,100,000	1,100,000
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	-	150,000	950,000	-	-	-	1,100,000	1,100,000
С	T-0534	Safety Improvements 19th and Beall Area	\$ -	75,000	1,560,000	-	-	-	-	1,560,000	1,635,000
Н	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	\$ -	-	979,000	-	-	-	-	979,000	979,000
С	T-0537	Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area	\$ -	-	175,000	-	-	-	3,500,000	3,675,000	3,675,000
C, H	T-0538	Transportation Alternative Area Wide Study	\$ -	-	-	575,000	-	-	-	575,000	575,000
С	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	-	125,000	-	-	-	-	125,000	125,000
С	T-0540	11th Street Side Path Durham to Ella	\$ -	-	-	146,494	1,728,247	-	-	1,874,741	1,874,741
Н	T-0541	White Oak @ Greenleaf	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	274,000	\$ 274,000
С	T-0543	Congressional District 7 Sidewalk Improvement Project	\$ -	\$ -	\$ -	\$ 85,000	\$ 937,500	\$ -	\$ -	1,022,500	\$ 1,022,500
С	T-0544	Westcott Roundabout Greenspace	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
C, H	T-0599	Safe Sidewalk Program	\$ -	-	-	-	-	-	-	-	-
		Totals	\$ -	\$ 21,615,000	\$ 33,634,000	\$ 32,229,629	\$ 15,365,747	\$ 18,700,000	3,500,000	103,429,376	\$ 125,044,376

^{*} NOTE:

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^{**} NOTE:

^{***} NOTE:

2024 - 2028 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 Appropriations									
Source of Funds	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY29 Total	Cumulative Total (To Date)		
TIRZ Funds	-	12,815,000	22,550,308	24,120,660	13,315,747	18,700,000	3,500,000	82,186,715	95,001,715		
City of Houston	-	-	525,000	500,000	-	-	-	1,025,000	1,025,000		
Grants	-	8,800,000	10,558,692	7,608,969	2,050,000	-	-	20,217,661	29,017,661		
Other	-	-	-	-	-	-	-	-	-		
Project Total	-	21,615,000	33,634,000	32,229,629	15,365,747	18,700,000	3,500,000	103,429,376	125,044,376		

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Project:	Pedestrian Imp	provements She	pherd@Memo	rial	City Coun	ncil District	Key Map:					
			Location:	С	Geo. Ref.:		WBS.:	T-0510				
					Served:	С	Neighborhood					
Description:	Sidewalk improv	vement and stree	et crossing Impr	ovements at		C	Operating and M	aintenance Cos	sts: (\$ Thousand	ds)		
	Shepherd Dr. a	nd Memorial Dr.				2024	2025	2026	2027	2028	Total	
					Personnel	_	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
Justification					Svcs. & Chgs.	-	-	_	-	-	\$ -	
		lo Bayou Park. 1			Capital Outlay	-	-	_	-	-	\$ -	
		ools and senior f			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	improvements v	vill make the cros	ssing safer for a	ill users.	FTEs	7	7	7	,	7	-	
						1	•			1	•	
						Fiscal Ye	ear Planned I	Expenses				
		Projected						1		FY24 - FY28	Cumulative	
Projec	t Allocation			2025	2025 2026		2027 2028		Total			
		6/30/15								Total	(To Date)	
	Phase											
1 Planni	•	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000	
2 Acquis		-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Desig			-	-	85,000		-	-	-	\$ 85,000		
	ruction	-	-	-	-	1,007,000		-	-	\$ 1,007,000		
5 Equip		-	-	-	-	-		-	-	\$ -	\$ -	
6 Close-		-	-	-	-	-		-	-	\$ -	\$ -	
7 Other	- Compliance		-		-	42,135		-	-	\$ 42,135	\$ 42,135	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	_	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
0	ther Sub-Total:	-	-	-	-	42,135	-	-	-	\$ 42,135	\$ 42,135	
Total	Allocations	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,049,135	\$ -	\$ -	\$ -	\$ 1,144,135	\$ 1,144,135	
		1		ı		1		1	ı	1	· ·	
Sourc	e of Funds											
TIRZ Funds		_	-	-	95,000	628,135	-	_	-	\$ 723,135	\$ 723,135	
City of Houst	f Houston		-	-	-		-	-	\$ -	\$ -		
Grants		-	-	-		421,000		-	-	\$ 421,000	\$ 421,000	
Other		-	-	-	-	-		-	-	\$ -	\$ -	
Tot	al Funds	\$ -	\$ -	\$ -	\$ 95,000	\$ 1,049,135	\$ -	\$ -	\$ -	\$ 1,144,135	\$ 1,144,135	

*NOTE:

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Proje	ct:	Little Thicket P	ark Improveme	nts		City Coun	cil District	Key Map:								
						Location:	С	Geo. Ref.:		WBS.:	T-0	521				
						Served:	С	Neighborhood								
Desci	ription:	Improved park a	menities, erosion	control/bank sta	bilization,	Operating and Maintenance Costs: (\$ Thousands)										
			nd access to White				2024	2025	2026	2027	2028	Total				
		improvements.	after the bank sta	adilization will be	e used for park	Personnel	-	_	-	-	-	\$ -				
		improvements.				Supplies	-	-	-	-	-	\$ -				
Justif	fication:		epeated bank fail			Svcs. & Chgs.	-	-	-	-	-	\$ -				
			of the park, creating			Capital Outlay	-	-	-	-	-	\$ -				
		to Bayou Green	cially children. O vays trail system.	pportunity to ma Rank Stahilizati	on Project has	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		been completed.	•	Barik Glabilizati	on roject nas	FTEs		·			·	-				
							Fiscal Y	ear Planned I	Expenses							
			Projected								FY24 - FY28	Cumulative				
Project Allocation			Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Total	Total (To Date)				
	Pł	nase														
1	Planning)	-				-	_	-	-	\$ -	\$ -				
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design		-	-	-			-	-	-	\$ -	\$ -				
4	Constru	ction	-	500,000	10,000	1,000,000			-	-	\$ 1,000,000	\$ 1,010,000				
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other		-		-	-	-	_	-	-	\$ -	\$ -				
			-	-	-	-	-	-	-	-	\$ -	\$ -				
			-	-	-	-	-	-	-	-	\$ -	\$ -				
			-	-	_	-	-	_	-	-	\$ -	\$ -				
			-	-	-	-	-	-	-	-	\$ -	\$ -				
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -				
					1		1		1			T				
	Total A	llocations	\$ -	\$ 500,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,010,000				
			•		•		•	•	•	•	•	•				
	Source	of Funds														
TIRZ	Funds		-	500,000	10,000	500,000	-	-	-	-	\$ 500,000	\$ 510,000				
	f Houston		-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000				
Grant			-	-	-	-	-	-	-	-	\$ -	\$ -				
Other			-	-	-	-	-	-	-	-	\$ -	\$ -				
	Total	Funds	\$ -	\$ 500,000	\$ 10,000	\$ 1,000,000	\$ -	- \$	\$ -	\$ -	\$ 1,000,000	\$ 1,010,000				

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Proje	ct:		rrounding area Pe			City Cour	ncil District	Key Map:				
			Street, 19th Street1 and 20th Street, 20			Location:	С	Geo. Ref.:		WBS.:	T-0	522A
			and 20th Street, 20 ester (with potentia			Served:	С	Neighborhood:		†		
Desci	ription:	For 19th and 20th s	treets, roadway reco	onstruction, installa	ation of storm		(Operating and Ma	aintenance Cos	ts: (\$ Thousand	s)	
	•	water drainage syst landscaping. For 18					2021	2022	2023	2024	2025	Total
		sidewalks, pedestri	an ramps landscapir	ng and mid-block o		Personnel	_	_	-	-	_	\$ -
		an overall safer ped	destrian environmen	t.		Supplies	-	-	-	-	-	\$ -
Justif	fication:	Existing conditions				Svcs. & Chgs.	_	_	_	_	_	\$ -
		sidewalk segments environment. Existi				Capital Outlay					_	\$ -
		segments, open dit				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			•			FTEs	-	Ψ -	Ψ -	Ψ -	-	
		<u>i</u>				<u> </u>	<u> </u>				1	<u> </u>
							Fiscal Ye	ear Planned E	Expenses			
!	Project <i>i</i>	Allocation	Projected Expenses thru 6/20/2023	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-	-		225,000		-		-	\$ 225,000	\$ 225,000
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-						\$ -	\$ -
4	Construc	tion	-	-							\$ -	\$ -
5	Equipme	ent	-	-	-	-			-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
			•		•	•	•	•		•	•	•
	Total Al	locations	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
	Course	of Funds	1		<u> </u>		1			<u> </u>	1	<u> </u>
	Funds	OI FUIIUS				225,000					\$ 225,000	\$ 225,000
			-	-	-	225,000	-	-	-	-	- \$ 225,000 \$ 22 - \$ - \$	
Grant	ty of Houston		-	-			-	-	\$ -	\$ -		
Other				-	-	-	-		-	-	\$ -	\$ -
		Funds	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

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Proje	ct:		rham and Selec	ted Cross Str	eet	City Coun	cil District	Key Map:						
	Reconstruction Project Lo		Location:	С	Geo. Ref.:		WBS.:	T-0523A						
						Served:	С	Neighborhood						
Descr	ription:		struction between			Operating and Maintenance Costs: (\$ Thousands)								
			nd bike lanes, sto				2024	2025	2026	2027	2028	Total		
			section, streetligh completed in p		id landscaping	Personnel	-	-	-	-	-	\$ -		
		(i roject wiii be	completed in p	nuses).		Supplies	-	-	-	-	-	\$ -		
Justif	fication:	Major north/sou	Svcs. & Chgs.	-	-	-	-	-	\$ -					
		system, no side bicyclists.	walks, no curb, u	nsafe for pedest	rians and	Capital Outlay	-	-	-	-	-	\$ -		
		Dicyclists.				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						FTEs	·	·				-		
							Fiscal Ye	ear Planned I	Expenses					
Р	roject A	llocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
	Pha	ase												
1	Planning]	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisiti	on	-	-	-	125,000		-	-	-	\$ 125,000	\$ 125,000		
3	Design		-	1,500,000	1,500,000	1,800,000	200,000	-	-	-	\$ 2,000,000	\$ 3,500,000		
4	Construc	ction	-	20,000,000	19,000,000	26,200,000	27,000,000	700,000	6,700,000		\$ 60,600,000	\$ 79,600,000		
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -		
T	Total Allocations		\$ -	\$ 21,500,000	\$ 20,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000		
					•	•		•			•			
Source of Funds														
	TIRZ Funds		-	15,500,000	11,700,000	19,125,000	20,700,000	700,000	6,700,000	-	\$ 47,225,000	\$ 58,925,000		
	City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants			-	6,000,000	8,800,000	9,000,000	6,500,000		-	-	\$ 15,500,000	\$ 24,300,000		
Other			-	-	-	-	-	-	-	-	\$ -	\$ -		
	Total	Funds	\$ -	\$ 21,500,000	\$ 20,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000		

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Project:		North Canal F	Project			City Coun	cil District	Key Map:						
_			-			Location:	C, H, I	Geo. Ref.:		WBS.:	T-0525			
						Served:	C, H, I	Neighborhood:	14					
Descr	iption:	Part of North C	Canal project			Operating and Maintenance Costs: (\$ Thousands)								
	-						2024	2025	2026	2027	2028	Total		
						Personnel	_	_	_	_	_	\$ -		
						Supplies	-	-	-	-	-	\$ -		
Justif	ication:	This is part of	the North Canal	project. When	the North	Svcs. & Chqs.	_	_	_	_	_	\$ -		
			leted, water leve		Oak is	Capital Outlay				_		\$ -		
		expected to be	lower during a	flood event		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						FTEs	Ψ -	Ψ -	Ψ -	Ψ -	-			
	:									I		l		
							Fiscal Ye	ear Planned I	Expenses					
Project All		llocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
	Pha	ise												
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	on	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design		-	6,020,000				-	-	-	\$ -	\$ -		
4	Construc	tion	-	-	-			12,000,000	12,000,000	-	\$ 24,000,000	\$ 24,000,000		
5	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	_	-	_	\$ -	\$ -		
			-	-		-	-		-	-	\$ -	\$ -		
	Other Sub-Total:				-	-	-	-	-	-	\$ -	\$ -		
							•	•	•	•	•	•		
T	Total Allocations		\$ -	\$ 6,020,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ -	\$ 24,000,000	\$ 24,000,000		
										1				
		f Funds												
TIRZ Funds		-	6,020,000	-	-	-	12,000,000	12,000,000	-	\$ 24,000,000	\$ 24,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants			-	-	-		-	-	-	-	\$ -	\$ -		
Other			-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds			\$ -	\$ 6,020,000	\$	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	-	\$ 24,000,000	\$ 24,000,000		

*NOTE:

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Project:		Stude Park Imp	orovement			City Cou	ncil District	Key Map:							
						Location:	Н	Geo. Ref.:		WBS.:	T-0	526			
						Served:	Н	Neighborhood:		†					
Desc	ription:	n: Masterplan and Improvement of Playground and some other facilities in Stude Park					Operating and Maintenance Costs: (\$ Thousands)								
	•						2024	2025	2026	2027	2028	Total			
						Personnel	_	_	_	_	_	\$ -			
						Supplies	-	_	_	-	_	\$ -			
Justi	fication:		avily used park facilit			Svcs. & Chgs.					_	\$ -			
		and many other improvements were built over 30 years ago and are reaching the end of their useful life. Improvements will include replacement										\$ -			
		of the playground a	i their userul lile. Imp and potentially other a	provements will inc areas as funding a	illows.	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		. ,,	,	· ·		FTEs	Ψ -	Ψ -	-	-	-	Ψ -			
		i				<u> </u>	1	ı	ı		ı				
							Fiscal Ye	ear Planned I	Expenses						
	Project Allocation Projected Expenses thru 6/30/22 2023 Estimate				2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)				
	Pr	nase													
1	Planning		-	-	-	-	_	-	-	-	\$ -	\$ -			
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design		-	-		-	-	-	-	-	\$ -	\$ -			
4	Construc	ction	-	-		-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000			
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -			
			•				-								
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000				
	Source	of Funds													
TIRZ Funds			-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000			
City of Houston			-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000			
Grant			-	-	-	-	-	-	-	-	\$ -	\$ -			
Other			-	-	-	-		-	-	-	\$ -	\$ -			
Total Funds \$ - \$ - \$			\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000						

*NOTE:

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Projec	et:	Yale and Center	Intersection			City Coun	cil District	Key Map:							
,						Location: C Geo. Ref.:			WBS.:	T-0529					
						Served:	С	Neighborhood:		1120					
Descr	iption:	Reconstruct inters	ection, replace si	gnal and improve	e pedestrian	Operating and Maintenance Costs: (\$ Thousands)									
2000.		: Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street.					2024	2025	2026	2027	2028	Total			
						Personnel					2020	\$ -			
						Supplies						\$ -			
Justif	ication:	This intersection has e	xperienced 49 reporte	ed vehicle crashes b	etween 2015 and	Svcs. & Chgs.					_				
o ao a		2017. The crash count improvements through				-	-	-	-	-	-	\$ - \$ -			
		accidents for vehicle co	ollision at the intersec	tion are evident with		Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	- c	\$ -			
		accidents overlooking	the existing stop cont	rol measures.		FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	ъ -			
						I ILS						_			
							Fiscal Ye	ear Planned I	Expenses						
i	Project A	Allocation	Projected Expenses thru 6/30/22		2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)			
	Ph	ase													
1	Planning		_	-	-	-	-	-	-	-	\$ -	\$ -			
2	Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design		-	100,000	30,000	-	-	-	-	-	\$ -	\$ 30,000			
4	Construc	tion	-		-	300,000	-	-	-	-	\$ 300,000	\$ 300,000			
5	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
			-	-	-	-	-	-	-	-	\$ -	\$ -			
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -			
					•	•			•						
Total Allocation		locations	\$ -	\$ 100,000	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 330,000			
					1	T	1	1	T		1				
		of Funds													
TIRZ Funds			-	100,000	30,000	300,000	-	-	-	-	\$ 300,000	\$ 330,000			
City of Houston			-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants	3		-	-	-		-	-	-	-	\$ -	\$ -			
Other	T-4-1	Funda	-	- - -	Ф 20.000	Ф 200.000	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ 100,000	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 330,000				

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Proje	ct:	Construction P	hase - MKT-Hei	ghts, Memoria	al Park to	City Coun	cil District	Key Map:				
_		White Oak Trail	Segment, W. D	allas restripin	g	Location:	C, H	Geo. Ref.:		WBS.:	T-0	531
						Served:	C, H	Neighborhood	i:			
Desc	ription:	Construction pha	ase of T-527, T-5	528, T-530					laintenance Cos	ts: (\$ Thousan	ds)	
							2024	2025	2026	2027	2028	Total
						Personnel	-		-	_	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justii	fication:	Construction pha			n combined to	Svcs. & Chgs.	-	_	-	_	_	\$ -
		obtain constructi	on cost efficienc	ies		Capital Outlay	-		-	_	_	\$ -
						Total	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	7	T	7	T	1	-
		•				•	1		-1	•	1	
							Fiscal Y	ear Planned	Expenses			
	Project .	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning]	-	-	-	-			_	-	\$ -	\$ -
2	Acquisiti	on	-	-	-	-		-	-	-	\$ -	\$ -
3	Design		-	-	-	-		-	-	-	\$ -	\$ -
4	Constru	ction	-	1,200,000	1,000,000	500,000			-	-	\$ 500,000	\$ 1,500,000
5	Equipme		-	-	-	-			-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-		-	-	-	\$ -	\$ -
7	Other		-	-	-	-			-	-	\$ -	\$ -
			-	-	-	-		- -	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-			-	-	\$ -	\$ -
			-	-	-	-		- -	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-		- -	-	-	\$ -	\$ -
			,									
	Total A	locations	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$	- \$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000
	Source	of Funds										
	Funds		-	1,200,000	1,000,000	500,000		-	-	-	\$ 500,000	\$ 1,500,000
	f Houston		-	-	-	-			-	-	\$ -	\$ -
Grant			-	-	-	-			-	-	\$ -	\$ -
Other			-	_	-	-		-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$	- \$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000

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Proje	ct·	Zone Wide Safe	aty and Mohility	Projects		City Cour	cil District	Key Map:				
	0 1.	Zono mao oan	oty and mobility			Location:	C, H	Geo. Ref.:		WBS.:	T_0	532
						Served:	C, H	Neighborhood	1	WB3	1-0	332
Dosc	ription:	Identify locations w	here safety issues	noor connection	s poor or no	Serveu:	С, П					
Desci	ription.	infrastructure exist					2024	Operating and N	2026	ts: (\$ Inousand	2028	Total
		improve safety or r			on within the zone		2024	2025	2026	2021	2028	
		and implement the	recommended sol	lutions.		Personnel		-	-	-	-	\$ -
1414	C! 4!	There are venting	lavala of infrastruct	ura within the san		Supplies		-	-	-	-	\$ -
Justii	fication:	There are varying I locations that expe				Svcs. & Chgs.			-	-	-	\$ -
		would address the	City's goal of vision	n zero and improv		Capital Outlay			-	-	-	\$ -
		access/mobility for	all modes of trans	piration.		Total	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
							Fiscal '	Year Planned	Fynansas			
			Projected				1 13001	Tear Flaimea	LXpcnscs			Cumulative
	Project .	Allocation	Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Total (To Date)
	Pł	nase										
1	Planning	1	_	10,000	-				_	-	\$ -	\$ -
2	Acquisiti		-	-	-	-			-	-	\$ -	\$ -
3	Design		-	-	-	150,000			-	-	\$ 150,000	\$ 150,000
4	Construc	ction	-	-	-	-	950,00	. 00	-	-	\$ 950,000	\$ 950,000
5	Equipme	ent	-	-	-	-			-	-	\$ -	\$ -
6	Close-O		-	-	-	-			_	_	\$ -	\$ -
7	Other		-	-	-	-			-	_	\$ -	\$ -
			-	-	-	-			_	_	\$ -	\$ -
			-	_	-	-			-	_	\$ -	\$ -
			_	_	_	_		_	_	_	\$ -	\$ -
			_	_	_	-		_	_	_	\$ -	\$ -
	Oth	er Sub-Total:	_	_	_	_			_	_	\$ -	\$ -
	O (1)	or out rotur.									1 *	Ψ
	Total A	locations	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,00	00 \$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
			•			-		•				
	Source	of Funds										
TIRZ	Funds		-	10,000	-	150,000	950,00	00 -	-	_	\$ 1,100,000	\$ 1,100,000
City o	f Houston		-	-	-	-			-	-	\$ -	\$ -
Grant			-	-	-	-			-	-	\$ -	\$ -
Other			-	-	-	-			-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,00	00 \$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

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Proje	ct·	Zone Wide Loca	alized Stormwa	ter Manageme	nt Projects	City Cour	cil District	Key Map:				
0,0	.	20110 11140 2001	anzou Otorinwa	tor managomo		Location:	C, H	Geo. Ref.:		WBS.:	т_0	533
						Served:	C, H	Neighborhood		WB3	1-0	.555
Dosci	ription:	Identify locations	of localized flooding	na issues and an	ing undersized	Serveu:						
Desci	iiption.	poor or no infrastr					2024	Operating and M	2026	2027	2028	Total
		installation would	improve storm wa	ter management		Danasanal	2024	2025	2026	2027	2028	
		and implement the	e recommended s	olutions.		Personnel	-	-	-	-	-	\$ -
lug4i4	fication:	There are varying	lovels of infrastru	oturo within the	zono and somo	Supplies	-	-	-	-	-	\$ -
Justii	ilcation:	locations that expe				Svcs. & Chgs.	-	-	-	-	-	\$ -
		address the City's	goal to reduce flo	ooding within the	City.	Capital Outlay	-	-	-	-	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
							Fiscal Y	ear Planned I	Expenses			
l	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-	10,000	-	-	-	_	-	-	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4	Construc	ction	-	-	-	-	950,000	-	-	-	\$ 950,000	\$ 950,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
						I		'	1		1	l
	Total Al	locations	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
						T	1	1		1		T
		of Funds										
	Funds		-	10,000	-	150,000	950,000	-	-	-	\$ 1,100,000	\$ 1,100,000
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-	-	-	-	-	-	\$ -	\$ -
Other		Funda	-	ф 40.000	- -	f 450,000	ф обо осо	ф.	-	-	\$ -	\$ -
	ı otal	Funds	\$ -	\$ 10,000	ъ -	\$ 150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

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Proje	ct:	Safety Improve	ments 19th and	Beall Area		City Coun	ncil District	Key Map:				
		,				Location:	С	Geo. Ref.:		WBS.:	T-0	534
						Served:	С	Neighborhood	•			
Desc	ription:	Installation of ADA ran				00.104.		Operating and M		ts: (\$ Thousand	1e)	
		improvements will also 19th Street, the east s					2024	2025	2026	2027	2028	Total
		Tour Ou dot, and dade	indo of Bovio otroot, an	ia both clade of both	ii Gu Got.	Personnel	_	_	_	_	_	\$ -
						Supplies	-	-	-	_	_	\$ -
Justi	fication:	The crash-prone segn				Svcs. & Chgs.	_	_	_	_	_	\$ -
		identified as candidate The HSIP aims to sign				Capital Outlay	_	_	_	_	_	\$ -
		The eligibility evaluation	on of this project for the	e HSIP funding uses		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		the TxDOT Crash Red	cords information Syst	em (CRIS).		FTEs	Ψ	Ψ	Ψ	*	<u> </u>	-
		•				·	•	1				1
							Fiscal Y	ear Planned I	Expenses			
	Project A	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		_	-	-	-	-	_	-	-	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	65,000	75,000	10,000	-	-	-	-	\$ 10,000	\$ 85,000
4	Construc	ction	-	-	-	1,550,000		-	-	-	\$ 1,550,000	\$ 1,550,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	•	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Al	locations	\$ -	\$ 65,000	\$ 75,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 1,635,000
	Source	of Funds						1				
TIR7	Funds	OI I UIIUS		65,000	75,000	795,308					\$ 795,308	\$ 870,308
	f Houston		_	-		25,000		_	_	_	\$ 25,000	\$ 25,000
Grant			-	-	-	739,692		-	-	-	\$ 739,692	\$ 739,692
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ 65,000	\$ 75,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 1,635,000

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Proje	ect:	Safety and Mol	bility Improveme	ents Waugh, S	outh Heights,	City Coun	cil District	Key Map:				
			hford between t	the bridge ove	r Memorial	Location:	Н	Geo. Ref.:		WBS.:	T-0	535
		and Washingto	on			Served:	Н	Neighborhood				
Desc	ription:		of Feagan St. to improve sand curb extensions as appr					Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
		between Feagan St. and	Washington Ave. We are p	roposing a section that	includes: 2 SB lanes, 1		2024	2025	2026	2027	2028	Total
		a WB left turn lane. Modif	eft turn lane; update of the fications to the intersection	of Waughford St. at Wa	augh St. to support two-	Personnel	-	-	-	-	_	\$ -
		way operations on Waugl Willia/Feagan Streets.	h. Dedicated left-turn lanes	and a new signal at S.I	Heights Blvd. at	Supplies	-	-	-	-	-	\$ -
Justi	fication:	This particular se	ction of road has a			Svcs. & Chgs.	_	_	_	_	_	\$ -
			rashes. Traffic feed			Capital Outlay	_	_	_	_	_	\$ -
		many pedestrians to Spotts Park.	s are crossing the	roads because o	of the proximity	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		to opotis i aik.				FTEs	<u> </u>	<u> </u>	*	Ψ	Ψ	-
		:						·		l		l
							Fiscal Y	ear Planned I	Expenses			
			Projected						1		FY24 - FY28	Cumulative
	Project	Allocation	Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Total	Total (To Date)
	PI	nase										
1	Planning		_	-	-	-	-	-	-	_	\$ -	\$ -
2	Acquisit	-	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	82,000		-	-	-	\$ 82,000	\$ 82,000
4	Constru	ction	-	-	-	856,000			-	-	\$ 856,000	\$ 856,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	compliance	-	-	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
			•									
	Total A	llocations	\$ -	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	\$ -	\$ 979,000	\$ 979,000
					ļ	<u> </u>	Į		Į.		<u> </u>	
	Source	of Funds										
TIRZ	Funds		-	-	-	160,000	-	-	-	-	\$ 160,000	\$ 160,000
City c	of Houston	1	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-	819,000	-	-	-	-	\$ 819,000	\$ 819,000
Other	•		-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	l Funds	\$ -	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	\$ -	\$ 979,000	\$ 979,000

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Proje	ect:	Infrastructure i	mprovements in	n the Shepher	d - White Oak	City Cour	cil District		Key Map:						
		Bayou - 8th Str	eet and Yale Are	ea		Location:	С	_	Geo. Ref.:		WBS.:		T-0	537	
						Served:	С		Neighborhood						
Desc	ription:	Mobility/Infrastruc						Oı	perating and M	aintenance Cos	ts: (\$ Thousand	ls)			
	-	reconstruction, in				_	2024		2025	2026	2027		2028		Total
		gutter, sidewalks, area bounded by				Personnel		_	_	_	_		-	\$	_
		Yale Area.	Onephera - Wille	Oak Bayou - Oil	1 Oli CCt and	Supplies		-	-	-	-	1	-	\$	_
Justi	fication:	Residental and co				Svcs. & Chgs.		_	_	_	_		-	\$	_
		the area. Existing				Capital Outlay		_	_	_	_		-	\$	
		sidewalk segmen environment, insu				Total	\$	-1	\$ -	\$ -	\$ -	\$	_	\$	
		travel conflicts.	iniciant parking for	public facilities,	parking and	FTEs	Ψ		Ψ	*	Ψ	Ť		Ψ	
		•										1			
							Fiscal	Ye	ar Planned I	Expenses					
	Project	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025		2026	2027	2028	F	Y24 - FY28 Total		umulative Total To Date)
	Pl	nase													
1	Planning		-	-	-	175,000					-	\$	175,000	\$	175,000
2	Acquisit	ion	-	-	-	-		-	-	-	-	\$	-	\$	-
3	Design		-	-	-	-					1,000,000	\$	1,000,000	\$	1,000,000
4	Constru	ction	-	-	-	-		-			2,500,000	\$	2,500,000	\$	2,500,000
5	Equipme	ent	-	-	-	-		-	-	-	-	\$	-	\$	-
6	Close-O	ut	-	-	-	-		-	-	-	-	\$	-	\$	-
7	Other		-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	
	Oth	er Sub-Total:	-		-	-		-	-	-	-	\$	-	\$	-
					1	Ī	T			1	Ī			1	
	Total A	llocations	\$ -	\$ -	\$ -	\$ 175,000	\$	-	\$ -	\$ -	\$ 3,500,000	\$	3,675,000	\$	3,675,000
	Source	of Funds					1								
TIR7	Funds		_	_	_	175,000		_	_	_	3,500,000	\$	3,675,000	\$	3,675,000
	of Houston	<u> </u>	_	-	-	-		-	-	-	-	\$	-,,	\$	-,,
Grant			-	-	-	-		-	-	-	-	\$	-	\$	
Other			-	-	-	-		-	-	-	-	\$	-	\$	
	Total	Funds	\$ -	\$ -	\$ -	\$ 175,000	\$	-	\$ -	\$ -	\$ 3,500,000	\$	3,675,000	\$	3,675,000

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Proje	ct:	Transportation	Alternative Are	a Wide Study		City Cou	ncil District	K	(ey Map:						
						Location:	C, H		Geo. Ref.:		WBS.:		T-0	538	
						Served:	C, H		leighborhood:						
Desci	ription:	This planning effort wo				ocivea.	0,11			aintenance Cos	te: (\$ Thousan	de)			
		MKT, and Nicholson Tr study will include devel					2024	Орс	2025	2026	2027	usj	2028		Total
		Patterson Bridge. The	project will also evaluat	e alternative mode sa	afety, access, and	Personnel								\$	
		connectivity improvements amenities like Houston			s, and public	Supplies					_	-		\$	
Justif	fication:	Within the study area	-		, areas of high	Svcs. & Chgs.					_				
o ao an		speed, unsafe crossin high crash areas, and	gs, a lack of mid-block					-	-	-	-		-	\$	-
		create a general safet	y action plan, perform	roadway audits, deta	ail safe routes to	Capital Outlay Total	Φ.	-	<u>-</u>	<u>-</u>	<u>-</u>	Φ.	-	\$	-
		school, and perform a	a crash analysis to ide	ntify potential safety	measures.	FTEs	\$	- 3	\$ -	\$ -	\$ -	\$	-	\$	-
						I ILS									
							Fiscal	Yea	r Planned E	Expenses					
ı	Project .	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025		2026	2027	2028		24 - FY28 Total		mulative Total To Date)
	Pł	nase													
1	Planning		_	-	_		575,0	00	_	-	-	\$	575,000	\$	575,000
2	Acquisiti	•	-	-	-		-	-	-	-	-	\$		\$	
3	Design		-	-	-	,	-	-	-	-	-	\$	-	\$	-
4	Construc	ction	-	-	-	,	-	-	-	-	-	\$	-	\$	-
5	Equipme	ent	-	-	-		-	-	-	-	-	\$	-	\$	-
6	Close-O	ut	-	-	-	,	-	-	-	-	-	\$	-	\$	-
7	Other		-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
	Oth	er Sub-Total:	-	-	-		-	-	-	-	-	\$	-	\$	-
												•			
	Total A	llocations	\$ -	\$ -	\$ -	\$	- \$ 575,0	00 8	\$ -	\$ -	\$ -	\$	575,000	\$	575,000
					1	T	1				Ī	_		1	
		of Funds													
	Funds		-	-	-		- 115,0	00	-	-	-	\$	115,000	\$	115,000
	f Houston		-	-	-		-	-	-	-	-	\$	-	\$	-
Grant			-	-	-		460,0	00	-	-	-	\$	460,000	\$	460,000
Other		. F	-	-	-			-	-	-	-	\$	-	\$	-
	i otal	Funds	\$ -	\$ -	\$ -	\$	- \$ 575,0	00 \$	\$ -	\$ -	\$ -	\$	575,000	\$	575,000

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Project:	Full Reconstruc	ction of Pomain	ing Cross Str	note from	City Coun	cil District	Key Map:				
r roject.	Durham to She					C	Geo. Ref.:		WDC.	Τ 0	539
	including street			nasc o _j -	Location:				WBS.:	1-0	539
					Served:	С	Neighborhood				
Description:	Justification: East/Wes						Operating and M				
	existent drainage syste	em, no sidewalks, no	curb, unsafe for ped	estrians and		2024	2025	2026	2027	2028	Total
	bicyclists. Includes the following	streets: West 28th, W	est 27th, West 26th,	West 25th, West	Personnel	-	-	-	-	-	\$ -
	23rd, West 22nd, Wes		······································		Supplies	_	-	-	-	-	\$ -
Justification	This is a rapidly densify bicyclists, and pedestria				Svcs. & Chgs.	-	-	-	-	-	\$ -
	project will improve resi	iliency, quality of life an	nd enhance economic	development in the	Capital Outlay	-	-	-	-	-	\$ -
	area. Shepherd Durhan of the Shepherd Durhar				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	commercial redevelopn				FTEs						-
	•						1				
						Fiscal Ye	ear Planned I	Expenses			
		Projected								FY24 - FY28	Cumulative
Projec	ct Allocation	Expenses thru	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Total	Total
		6/30/22									(To Date)
ļ	Phase										
1 Planni	ing	-	-	-	125,000		-	-	-	\$ 125,000	\$ 125,000
2 Acquis	sition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	n	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Consti	ruction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equip	ment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-	-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
0	ther Sub-Total:	_	_	-	_	-	-	_	_	\$ -	\$ -
		1		I	I		I.			,	<u> </u>
Total	Allocations	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
		<u> * </u>	· ·	ļ ·	, , , , , , , , , , , , , , , , , , , ,	*	<u> </u>	,	· ·	, 125,550	
Sourc	ce of Funds										
TIRZ Funds		-	_	_	125,000	_		-	_	\$ 125,000	\$ 125,000
City of Houst	on	_	_	_		-	_	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Tot	tal Funds	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000

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Proje	ct:	11th Street Side	e Path Durham	to Ella		City Cou	ıncil District		Key Map:						
						Location:	С		Geo. Ref.:		WBS.:		T-0	540	
						Served:	С		Neighborhood						
Desc	ription:	Construct a 10-12							perating and M		ts: (\$ Thousand	ds)			
	-	pedestrian and bi	cycle access to W	hite Oak Bayou	and Cherry		2024		2025	2026	2027	T	2028		Total
		Lorraine.				Personnel		_	_	_	-		-	\$	-
						Supplies		-	-	-	-	1	-		-
Justi	fication:	White Oak Bayou				Svcs. & Chgs.		_	_	_	-		_	\$	_
		Houston Bike Plan				Capital Outlay		- -	-	_	-		-	-	_
		facilities are part of provide residents				Total	\$	_	\$ -	\$ -	\$ -	\$	_	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	_
		commercial areas			4 110	FTEs	*		7	7		Ť		T	-
		•				1	I		•	•	•				
							Fisca	l Ye	ear Planned I	Expenses					
	Project /	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025		2026	2027	2028	FY	/24 - FY28 Total		imulative Total To Date)
	Pł	nase													
1	Planning]	-	-	-		-	-	-	-	-	\$	-	\$	-
2	Acquisiti	on	-	-	-		-	-	-	-	-	\$	-	\$	-
3	Design		-	-	-		- 146	494	-	-	-	\$	146,494	\$	146,494
4	Construc	ction	-	-	-		-	-	1,655,000	-	-	\$	1,655,000	\$	1,655,000
5	Equipme		-	-	-		-	-	-	-	-	\$	-	\$	-
6	Close-O		-	-	-		-	-	-	-	-	\$	-	\$	-
7	Other - 0	Compliance	-	-	-	<u> </u>	-	-	73,247	-	-	\$	73,247	\$	73,247
			-	-	-	<u> </u>	-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
			-	-	-		-	-	-	-	-	\$	-	\$	-
	Oth	er Sub-Total:	-	-	-		-	-	73,247	-	-	\$	73,247	\$	73,247
			1		1	1	T		1	1	T				
	Total Al	locations	\$ -	\$ -	\$ -	\$	- \$ 146	494	\$ 1,728,247	\$ -	\$ -	\$	1,874,741	\$	1,874,741
	Source	of Funds													
TIRZ	Funds		-	-	-		- 146	494	528,247	_	-	\$	674,741	\$	674,741
City o	f Houston		-	-	-		-	-	-	-	-	\$	-	\$	-
Grant	s		-	-	-		-	-	1,200,000	-	-	\$	1,200,000	\$	1,200,000
Other			-	-	-		-	-	-	-	-	\$	-	\$	-
	Total	Funds	\$ -	\$ -	\$ -	\$	- \$ 146	494	\$ 1,728,247	\$ -	\$ -	\$	1,874,741	\$	1,874,741

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Proje	ct:	White Oak @ G	reenleaf			City Cou	ncil D	istrict	Key Map:						
						Location:		Н	Geo. Ref.:		WBS.:		T-0	541	
						Served:		Н	Neighborhood	i:					
Desci	ription:	Improved Pedes	strian and Bicycle	Crossing.				0		laintenance Cos	ts: (\$ Thousand	ds)			
								2024	2025	2026	2027		2028		Total
						Personnel		-	-	-	-		-	\$	_
						Supplies		-	-	-	-		-	\$	-
Justif	fication:	There have bee				Svcs. & Chgs.		-	-	-	-		-	\$	_
		improvements p		ned to increase	e safety for	Capital Outlay	•••••	-	-	-	-		-	\$	_
		Pedestrians and	l Bicycles.			Total	\$	-	\$ -	\$ -	\$ -	\$	-	\$	_
						FTEs			·	•	,	Ť			_
		•				•			•	-1	1				
								Fiscal Ye	ear Planned	Expenses					
	Project .	Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024		2025	2026	2027	2028	F	Y23- FY28 Total		umulative Total To Date)
	Pł	nase													
1	Planning]	-	-	-	-		-	-	_	-	\$	-	\$	-
2	Acquisiti	on	-	-	-		-	-	-	-	-	\$	-	\$	-
3	Design		-	-	-			23,000	-	-	-	\$	23,000	\$	23,000
4	Construc	ction	-	-	-			239,000	-	-	-	\$	239,000	\$	239,000
5	Equipme		-	-	-	-	-	-	-	-	-	\$	-	\$	-
6	Close-O	ut	-	-	-	-	-	-	-	-	-	\$	-	\$	-
7	Other - 0	Compliance	-	-	-	-	-	12,000	-	-	-	\$	12,000	\$	12,000
			-	-	-	-	-	-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-	-	-	-	-	-	\$	-	\$	-
			-	-	-	-	-	-	-	-	-	\$	-	\$	-
	Oth	er Sub-Total:	-	-	-	-	-	12,000	-	-	-	\$	12,000	\$	12,000
	Total A	llocations	\$ -	\$ -	\$ -	\$ -	- \$	274,000	\$ -	\$ -	\$ -	\$	274,000	\$	274,000
	Source	of Funds													
	Funds		_	-	_			46,031		_	_	\$	46,031	\$	46,031
	f Houston		-	-	-	-	-	-	-	-	-	\$	-	\$	-
Grant			-	-	-			227,969	-	-	-	\$	227,969	\$	227,969
Other			-	-	-	-	-	-	-	-	-	\$	-	\$	-
	Total	Funds	\$ -	\$ -	\$ -	\$ -	- \$	274,000	\$ -	\$ -	\$ -	\$	274,000	\$	274,000

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Projec	ct:	Congressional	District 7 Sidew	alk Improvem	ent Project	City Cou	ncil Dist	rict	Key Map:						
						Location:		С	Geo. Ref.:		WBS.:		T-0	543	
						Served:		С	Neighborhood:						
Descr	ription:	This project will add						0	perating and Ma	aintenance Cos	ts: (\$ Thousand	ls)			
		to transit stops, sch	rict 7 for increased n				2	2024	2025	2026	2027		2028		Total
			and densifying Heig			Personnel		_	-	-	-		-	\$	_
						Supplies		-	-	-	-		-	\$	-
Justif	ication:		development Authority % of sidewalks in and a			Svcs. & Chgs.		-	-	-	-		-	\$	_
		poor or non-existent of				Capital Outlay		-	-	-	-		-	\$	-
			I help improve sections ding safer paths and er			Total	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		are undersized, provid	allig salei patiis and ei	icouraging mainmoo	dai activity.	FTEs	i i		·		·			·	-
								1.77	- Di	_					
			1 1		T	1	FI	scai Ye	ear Planned E	=xpenses		1			
ı	Project A	Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2	025	2026	2027	2028	FY	23 - FY28 Total		ımulative Total Fo Date)
	Ph	nase	0.00.2022											١,	
1	Planning		_		_			_	_	_	_	\$		\$	
2	Acquisiti		-	_	-	-		-	-	-	-	\$		\$	-
3	Design		-	-	-			85,000		-	-	\$	85,000	\$	85,000
4	Construc	ction	-	-	-				895,000	-	-	\$	895,000	\$	895,000
5	Equipme	ent	-	-	-	-		-	-	-	-	\$	-	\$	-
6	Close-O	ut	-	-	-	-		-	-	-	-	\$	-	\$	-
7	Other - C	Compliance	-	-	-	-		••••••	42,500	-	-	\$	42,500	\$	42,500
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
			-	-	-	-		-	-	-	-	\$	-	\$	-
	Oth	er Sub-Total:	-	-	-	-		-	42,500	-	-	\$	42,500	\$	42,500
					•				•	•					
1	Total Al	locations	\$ -	\$ -	\$ -	\$ -	- \$	85,000	\$ 937,500	\$ -	\$ -	\$	1,022,500	\$	1,022,500
							-								
		of Funds													
TIRZ I			-	-	-	-		85,000	87,500	-	-	\$	172,500	\$	172,500
	f Houston		-	-	-	-			-	-	-	\$	-	\$	-
Grants			-	-	-	-			850,000	-	-	\$	850,000	\$	850,000
Other			-	-	-	-		-	-	-	-	\$	4 000 555	\$	4 000 500
	ı otal	Funds	\$ -	\$ -	\$ -	\$ -	- \$	85,000	\$ 937,500	\$ -	\$ -	\$	1,022,500	\$	1,022,500

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Proje	ct:	Westcott Roun	dabout Greensp	ace		City Coun	cil District	Key Map:				
			_			Location:	С	Geo. Ref.:		WBS.:	T-0	0544
						Served:	С	Neighborhood	l:			
Desci	ription:	City of Houston h	as resurfaced the	Westcott Round	about, bringing			Operating and N		ts: (\$ Thousan	le)	
	•	crosswalks and ra	amps up to standa	rd and replacing	broken curbs.		2024	2025	2026	2027	2028	Total
			es this improveme	ent by installing t	rees and	Personnel		_	_	_	_	\$ -
		landscaping in the	e roundabout			Supplies			_	_	_	\$ -
Justif	fication:	The Westcott Ro	undabout is in poo	r condition the C	ity project has	Svcs. & Chgs.						
		improved the stre	et condition and tr			Capital Outlay			-	-	-	\$ - \$ -
		will complete the	project.			Total	\$	- - \$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	Φ	- \$ -	Φ -	\$ -	Φ -	Φ -
		:				1.120						_
							Fiscal Y	ear Planned	Expenses			
			Projected						T '		FY24 - FY28	Cumulative
	Project .	Allocation	Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Total	Total (To Date)
	DI	nase	0/00/2022									(10 Bate)
1	Planning										¢	¢
2	Acquisiti		-	<u>-</u>	-	-		-	-	-	\$ - \$ -	\$ -
3	Design	OII	-	<u>-</u>		30,000		_			\$ 30,000	· ·
4	Construc	rtion				220,000					\$ 220,000	\$ 220,000
5	Equipme					220,000					\$ -	\$ -
6	Close-O										\$ -	\$ -
7	Other	ut	-			-		-	-	<u>-</u>	\$ -	\$ -
,	Otrici		-			-		-	-	<u>-</u>	\$ -	\$ -
						-			-	-	\$ -	\$ -
				<u>-</u>		-			-	<u>-</u>	\$ -	\$ -
			-	-	-	-			-	-	\$ -	\$ -
	Oth	er Sub-Total:	-		-	-		_		-	\$ -	\$ -
	Otti	ei Jub-10tai.		<u> </u>			<u> </u>	<u> </u>				
	Total A	llocations	\$ -	\$ -	\$ -	\$ 250,000	\$	- \$ -	\$ -	\$ -	\$ 250,000	\$ 250.000
			T	т	ļ -		*		ļ *	T	7 200,000	200,000
	Source	of Funds										
	Funds		-	_	-	250,000			_	_	\$ 250,000	\$ 250,000
	f Houston	 	-	-	-	-			-	-	\$ -	\$ -
Grant			-	-	-	-			-	-	\$ -	\$ -
Other			-		-	-			-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ -	\$ -	\$ 250,000	\$	- \$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

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Proje	ect:	Safe Sidewalk F	Program			City Cour	ncil District	Key Map:				
, .						Location:	C, H	Geo. Ref.:		WBS.:	Т-0	599
						Served:	C, H	Neighborhood		1120		
Desc	ription:	Program to impr	ove small section	ns of sidewalk		oerveu.		Operating and M		te: (\$ Thousand	le)	
		r regram to impr	ovo oman ocono	no or oldowalli.			2024	2025	2026	2027	2028	Total
						Personnel		_	_			\$ -
						Supplies	_			_		\$ -
Justi	Justification: Sidewalk program to improve walkability.											\$ -
	organical control of the control of						-	-	-	-	-	э <u>-</u> \$ -
						Capital Outlay Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	- φ	φ -		Φ -	Φ -	φ <u>-</u>
		i				1 = 0						
							Fiscal Y	ear Planned I	Expenses			
	Project /	Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	Pr	nase										
1	Planning	1	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construc		-	25,000							\$ -	\$ -
5	Equipme		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Al	locations	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			•					•			•	
	Source	of Funds										
TIRZ Funds - 25,000 -				-	-	-	-	-	\$ -	\$ -		
City of Houston				-	-	-	-	-	\$ -	\$ -		
Grants				-	-	-	-	-	-	\$ -	\$ -	
Other					-	-	-	-	-	\$ -	\$ -	
	Total Funds \$ - \$ 25,000 \$ - \$				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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TAX YEAR TIRZ 5	2022 FY2023	2023 FY2024	2024	2025	2026	2027
TIRZ 5	Estimate	Budget	FY2025	FY2026	FY2027	FY2028
City	\$ 12,527,985	\$16,819,080	\$17,491,843	\$18,191,517	\$18,919,178	\$19,675,945
County ISD	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
ISD - Pass Through	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
INCREMENT REVENUES (1)	\$ 12,527,985	\$16,819,080	\$17,491,843	\$18,191,517	\$18,919,178	\$19,675,945
CITY OF HOUSTON	s -	s -	s -	s -	s -	s -
GRANT PROCEEDS (5)	s -	\$10,558,692	\$ 7,608,969	\$ 2,050,000	s -	s -
MISCELLANEOUS REVENUE	s -	e	e	e	e	s -
	\$ 1,000,000	\$ 29.210	\$ 138,964	S 81.402	\$ 100.872	\$ 65,333
INTEREST INCOME	\$ 1,000,000	\$ 29,210	\$ 138,964	\$ 81,402	\$ 100,872	\$ 65,333
PROCEEDS FROM BANK LOAN TOTAL RESOURCES	\$ 13,527,985	\$27,406,982	\$ - \$25,239,776	\$20,322,919	\$19,020,050	\$ - \$19,741,277
Municipal Services	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652
Administrative Fees City	\$ 626,399	\$ 840.954	\$ 874.592	\$ 909.576	\$ 945.959	\$ 983.797
County	\$ -	\$ -	\$ -	\$ 909,576	\$ -	\$ -
ISD Other Items (1 time repayment of solit parcel overpayments COH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 787.051	\$ 1,001,606	\$ 1.035.244	\$ 1.070.228	\$ 1.106.611	\$ 1,144,449
Management Consulting Services	\$ 425,946	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Bond Series 21 - Principal Interest		\$ 880,000 \$ 1,241,475	\$ 925,000 \$ 1,196,350	\$ 970,000 \$ 1,148,975	\$ 1,020,000 \$ 1,099,225	\$ 1.046.850
Bond Series 26 - Principal (estimate) Interest	S -	\$ - \$ -		S -	\$ 1,020,000 \$ 1,099,225	\$ 1,075,000
Bond Series ## - Principal		\$ -		\$ -	\$ -	\$ -
Interest Bond Series ## - Principal	\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ -	\$ - \$ -
Interest Bond Series ## - Principal	\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ - \$ -	\$ - \$ -
Interest Cost of Issuance	\$ - \$ -	\$ -	S -	\$ -	\$ -	\$ -
BOND DEBT SERVICE	•					
TOTAL BOND DEBT SERVICE Loan Debt Service - Principal	\$ 2,119,350 \$ -	\$ 2,121,475 \$ -	\$ 2,121,350	\$ 2,118,975 \$ -	\$ 4,238,450 \$ -	\$ 4,243,700 \$ -
Interest Other Debt	S -	s -	S -	S -	\$ - \$ -	S -
DEBT SERVICE	\$ 2,119,350	\$ 2,121,475	\$ 2,121,350	\$ 2,118,975	\$ 4,238,450	\$ 4,243,700
TOTAL EXPENSES	\$ 2,545,296	\$ 2,771,475	\$ 2,771,350	\$ 2,768,975	\$ 4,888,450	\$ 4,893,700
CASH FLOW FROM OPERATIONS	\$ 10,195,638	\$23,633,901	\$21,433,182	\$16,483,716	\$13,024,989	\$13,703,128
BEGINNING FUND BALANCE (7)	\$ 58.791.595	\$46.552.233	\$34.417.134		\$25,558,656	
DEBT ISSUANCE		,,	٠ .	\$ 6,000,000	٠ .	٠ .
FUNDS AVAILABLE FOR PROJECTS	£ £0 007 003	\$70,186,134	\$55,850,316		\$38.583.645	£20 00¢ 772
	\$ 60,967,233	\$70,100,134	\$55,650,316	\$43,514,403	\$30,303,645	\$30,996,773
Projects		-				
Regents Square GID	\$ 420,000	\$ 1,385,000	\$ 1,590,000	\$ 1,590,000	\$ 1,590,000	\$ 1,590,000
Hanover	\$ 400,000 \$ -	\$ 750,000	\$ 1,000,000	\$ 1.000.000		
Bike Share				0	\$ 1,000,000	\$ 1,000,000
	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	S - S -	\$ -	\$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
DEVELOPER AGREEMENTS	S - S -	\$ 2,135,000	\$ 2,590,000	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements	\$ - \$ - \$ - \$ 820,000	\$ 2,135,000 \$ 95,000	\$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements T-0522A 18th Street and surrounding area Pedestrian Improvements between	\$ - \$ - \$ - \$ 820,000	\$ 2,135,000 \$ 95,000	\$ 2,590,000 \$ 1,049,135	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 2,590,000	\$ \$ \$ 2,590,000
T-0510 Pedestrian improvements Shepherd@Memorial T-0521 Lille Thicket Park Improvements T-0522 Lille Thicket Park Improvements T-0522A 18th Sheet and surrounding area Pedestrian improvements between Durham and 20th Street, 19th Street 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Justerus.	\$ - \$ - \$ - \$ 820,000	\$ 2,135,000 \$ 95,000 \$ 1,000,000	\$ 2,590,000 \$ 1,049,135 \$	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 2,590,000	\$ \$ \$ 2,590,000
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements T-0522 Little Thicket Park Improvements T-0522A 18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TCI Steet (with potential extension east of Shepherd) T-0522A Shepherd Durham and Selected Cross Street Reconstruction Project	\$ - \$ - \$ - \$ 820,000	\$ 2,135,000 \$ 95,000 \$ 1,000,000 \$ 225,000	\$ 2,590,000 \$ 1,049,135	\$ - \$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ -	\$ \$ \$ 2,590,000 \$ \$
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements T-0522 Little Thicket Park Improvements T-0522A Little Thicket Park Improvements Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and TC Jester (with potential extension east of Shepherd) T-0522A Shepherd Durham and Selected Cross Street Reconstruction Project T-0525 Shuft Park Improvement	\$	\$ 2,135,000 \$ 95,000 \$ 1,000,000 \$ 225,000 \$ 228,125,000 \$ -	\$ 2,590,000 \$ 1,049,135 \$ - \$ 27,200,000 \$ 1,000,000	\$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ 700,000 \$ 12,000,000	\$ - \$ - \$ - \$ 2,590,000 \$ - \$ -	\$ \$ \$ 2,590,000 \$ \$
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements T-0522 Little Thicket Park Improvements T-0522A 18th Sheet and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street Centrustion between Durham and 10th Street, 20th Street Centrustion between Durham and TO Jester (with oldertail adminion east of Shepcherd) T-05252A Shepherd Durham and Selected Cross Street Reconstruction Protect T-0526 Stude Park Improvement T-0529 Value and Center Intersection	\$	\$ 2,135,000 \$ 95,000 \$ 1,000,000 \$ 225,000 \$ 225,000 \$ 28,125,000 \$ 300,000	\$	\$ - \$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ 700,000 \$ 12,000,000 \$ -	\$ - \$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ 6,700,000 \$ 12,000,000 \$ - \$ -	\$
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Little Thicket Park Improvements T-0522 Little Thicket Park Improvements T-0522A 18th Sheet and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Joster (with opterfaid advancion east of Shepherd) T-0523A Shepherd Durham and Selected Cross Street Reconstruction Protect T-0523A Shepherd Durham and Selected Cross Street Reconstruction Protect T-0523A Street Content Protect T-0524 Visit Cardier Intersection T-0524 Construction Praise - MRCT-teichts. Memorial Park to White Oak Trail Se T-0532 Zone Wide Saletts and Mobility Projects	\$	\$ 2,135,000 \$ 95,000 \$ 1,000,000 \$ 225,000 \$ 228,125,000 \$ - \$ 300,000 \$ 500,000 \$ 150,000	\$ 1,049,135 \$ 1,049,135 \$ - \$27,200,000 \$ - \$ 1,000,000 \$ - \$ 1,000,000 \$ - \$ 1,000,000 \$ - \$ 1,000,000	\$ - \$ - \$ - \$ 2,590,000 \$ - \$ 700,000 \$ 12,000,000 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 2,590,000 \$ - \$ - \$ 6,700,000 \$ 12,000,000 \$ 12,000,000 \$ - \$ - \$ - \$ -	\$
T-0510 Pedestrian Improvements Shepherd@Memorial T-0521 Lille Thicket Park Improvements T-0522 At 18th Toket Park Improvements Durham and 20th Street, 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street 19th Street 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jesterty Obstreet Construction between Durham and TC Jesterty Obstreet Construction Project T-0523A Shepherd Durham and Selected Cross Street Reconstruction Project T-0525B Stude Park Improvement T-0526 Stude The Improvement T-0526 Stude The Improvement T-0531 Construction Phase - MRT-Heights, Memorial Park to White Oak Trail Se T-0532 Zone Wide Selety and Mobility Projects T-0532 Zone Wide Selety and Mobility Projects T-0533 Zone Wide Selety and Mobility Projects T-0533 Zone Wide Selety and Mobility Projects	\$	\$ 2,135,000 \$ 95,000 \$ 1,000,000 \$ 1,000,000 \$ 225,000 \$ 28,125,000 \$ 500,000 \$ 150,000 \$ 150,000 \$ 1,560,000	\$ 2,590,000 \$ 1,049,135 \$ - \$ 27,200,000 \$ - \$ 1,000,000 \$ - \$ -	\$ - \$ - \$ - \$ 2,590,000 \$ - \$ 700,000 \$ 12,000,000 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ -
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Notes: Ending Audit Fund Balance

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TIRZ 5 - Memorial Heights Redevelopment Authority Developer Payment Schedule - GID

Maximum Developer Reimbursement

20,743,589

Tax Rate 2022

0.00533640

Tax Rate 2023 0.00519190

TY	Base Value (1)	Total Taxable Value (2)	Captured Appraised Value	City Tax Increment	City Admin Fees	Dedicated to Affordable Housing	Municipal Service Fee (max = \$160,652)	Developer Reimbursement	Prior Year Over/Under Payment	Invoice Amount	Cumulative Developer Reimbursement
2019	74,963,845	0	-	-	_	-	-			-	
2020	74,963,845	0	-	-	-	-	-	-		-	_
2021	74,963,845	0	-	-	-	-	-	-		-	-
2022	74,963,845	206,025,242	131,061,397	681,911	34,096	-	8,467	319,674.15		-	319,674.15
2023	74,963,845	269,266,252	194,302,407	983,579	49,179	-	8,467	462,966.24			782,640.39
2024	74,963,845	350,036,902	275,073,057	1,392,448	69,622	-	8,467	657,179.16			1,439,819.55
2025	74,963,845	364,038,378	289,074,533	1,463,325	73,166	-	8,467	690,845.69			2,130,665.24
2026	74,963,845	378,599,913	303,636,068	1,537,037	76,852	-	8,467	725,858.88			2,856,524.12
2027	74,963,845	393,743,909	318,780,064	1,613,697	80,685	-	8,467	762,272.60			3,618,796.72
2028	74,963,845	409,493,666	334,529,821	1,693,424	84,671	-	8,467	800,142.87			4,418,939.59
2029	74,963,845	425,873,412	350,909,567	1,776,340	88,817	-	8,467	839,527.95			5,258,467.54
2030	74,963,845	442,908,349	367,944,504	1,862,573	93,129	-	8,467	880,488.43			6,138,955.97
2031	74,963,845	460,624,683	385,660,838	1,952,255	97,613	-	8,467	923,087.33			7,062,043.30
2032	74,963,845	479,049,670	404,085,825	2,045,524	102,276	-	8,467	967,390.19			8,029,433.49
2033	74,963,845	498,211,657	423,247,812	2,142,524	107,126	-	8,467	1,013,465.16			9,042,898.65
2034	74,963,845	518,140,123	443,176,278	2,243,404	112,170	-	8,467	1,061,383.13			10,104,281.78
2035	74,963,845	538,865,728	463,901,883	2,348,319	117,416	-	8,467	1,111,217.82			11,215,499.60
2036	74,963,845	560,420,357	485,456,512	2,457,431	122,872	-	8,467	1,163,045.90			12,378,545.50
2037	74,963,845	582,837,172	507,873,327	2,570,907	128,545	-	8,467	1,216,947.10			13,595,492.60
2038	74,963,845	606,150,659	531,186,814	2,688,922	134,446	-	8,467	1,273,004.35			14,868,496.95
2039	74,963,845	630,396,685	555,432,840	2,811,658	140,583	-	8,467	1,331,303.89			16,199,800.84
2040	74,963,845	655,612,552	580,648,707	2,939,303	146,965	-	8,467	1,391,935.41			17,591,736.25
2041	74,963,845	681,837,054	606,873,209	3,072,054	153,603	-	8,467	1,454,992.19			19,046,728.44
2042	74,963,845	709,110,537	634,146,692	3,210,116	160,506	-	8,467	1,520,571.24			20,567,299.68
2043	74,963,845	737,474,958	662,511,113	3,353,699	167,685	-	8,467	176,289.32			20,743,589.00
2044	74,963,845	766,973,956	692,010,111	3,503,026	175,151	-	8,467	-			20,743,589.00
2045	74,963,845	797,652,915	722,689,070	3,658,326	182,916	-	8,467	-			20,743,589.00
2046	74,963,845	829,559,031	754,595,186	3,819,838	190,992	-	8,467	-			20,743,589.00
2047	74,963,845	862,741,392	787,777,547	3,987,811	199,391	-	8,467	-			20,743,589.00
2048	74,963,845	897,251,048	822,287,203	4,162,502	208,125	-	8,467	-			20,743,589.00
2049	74,963,845	933,141,090	858,177,245	4,344,181	217,209	-	8,467	-			20,743,589.00
2050	74,963,845	970,466,734	895,502,889	4,533,127	226,656	-	8,467	-			20,743,589.00

Notes

¹ Estimate based upon agreement

² Tax Year 2022 Taxable Values based on Harris County Appraisal District, Harris County Tax Office Records - 10/2023 Payment made based on actual values provided by HCAD and HCTO; projection is for planning purposes only.

³ Tax Years 2023 thru 2029 projection based on 4% base growth rate.

⁴ Maximum Developer reimbursement is the lessor of expenditures or \$20,743,589 per agreement.

TIRZ 5 - Memorial Heights Redevelopment Authority Developer Payment Schedule - GID

Municipal Service Allocation:

 Hanover Increment
 681,911.14

 TIRZ Increment
 12,527,985.54

 MSF
 155,560.00

 6 of Hanover Increment to TIRZ Increment
 5.44%

MSF attributable to Hanover 8,467.29

50 Revised June 2021

Maximum Developer Reimbursement	3,211,252
	·
Tax Rate 2015	0.00601120
Tax Rate 2016	0.00586420
Tax Rate 2017	0.00584210
Tax Rate 2018	0.00588310
Tax Rate 2019	0.00567920
Tax Rate 2020	0.00561840
Tax Rate 2021	0.00550830
Tax Rate 2022	0.00533640

FY2	
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		Total Taxable	Captured	City Tax	City Admin	Dedicated to Affordable	Municipal Service Fee	Developer	Prior Year Over/Under	Invoice	Cumulative Developer
TY	Base Value (1)	Value (2)	Appraised Value	Increment	Fees	Housing	(max = \$160,652)	Reimbursement	Payment	Amount	Reimbursement
2015	42,914,595	139,755,378	96,840,783	567,576	28,379	189,192.03	67,116	141,444.59		141,444.59	141,444.59
2016	42,914,595	149,788,371	106,873,776	626,729	31,336	208,909.73	18,692	183,895.60		183,895.60	325,340.20
2017	42,914,595	147,230,794	104,316,199	594,190	29,710	-	17,721	273,379.59		273,379.59	598,719.79
2018	42,914,595	142,275,000	99,360,405	569,934	28,497	-	16,308	262,564.60		262,564.60	861,284.39
2019	42,914,595	147,122,235	104,207,640	577,021	28,851	-	19,601	264,284.44		264,284.44	1,125,568.83
2020	42,914,595	164,644,669	121,730,074	666,830	33,342	-	13,236	310,126.17		310,126.17	1,435,695.00
2020	42,914,595	150,894,502	107,979,907	591,507	29,575	-	13,236	274,347.94	35,778.23	-	1,435,695.00
2021	42,914,595	224,864,207	181,949,612	977,177	48,859	-	15,782	456,268.18		420,489.95	1,856,184.95
2021	42,914,595	214,311,889	171,397,294	920,505	46,025	-	15,782	429,348.89	26,919.29		1,856,184.95
2022	42,914,595	295,887,919	252,973,324	1,358,617	67,931	-	16,870	636,907.93		609,988.64	2,466,173.59
2023	42,914,595	362,723,436	319,808,841	1,663,962	83,198	-	16,870	745,078.41			3,211,252.00
2024	42,914,595	447,232,373	404,317,778	2,103,661	105,183	-	16,870	-			3,211,252.00
2025	42,914,595	465,121,668	422,207,073	2,196,739	109,837	-	16,870	-			3,211,252.00
2026	42,914,595	483,726,535	440,811,940	2,293,540	114,677	-	16,870	-			3,211,252.00
2027	42,914,595	503,075,596	460,161,001	2,394,213	119,711	-	16,870	-			3,211,252.00
2028	42,914,595	523,198,620	480,284,025	2,498,913	124,946	-	16,870	-			3,211,252.00
2029	42,914,595	544,126,565	501,211,970	2,607,801	130,390	-	16,870	-			-
Total				5,806,079	290,304	398,102	185,326	-			

Notes

- 1 Estimate based upon tax records
- 2 Tax Year 2015 thru 2022 Taxable Values based on Harris County Appraisal District, Harris County Tax Office Records 10/2023 Payment made based on actual values provided by HCAD and HCTO; projection is for planning purposes only.
- 3 Tax Years 2023 thru 2029 projection based on 4% base growth rate and build-out scenario provided by developer where applicable.
- 4 Maximum Developer reimbursement is the lessor of expenditures or \$13,406,590.

Municipal Service Allocation:

GID Increment	1,358,616.64
TIRZ Increment	12,527,985.54
MSF	155,560.00
% of GID Increment to TIRZ Increment	10.84%
MSF attributable to GID	16,869.94

TIRZ 5 - Memorial Heights Redevelopment Authority Developer Payment Schedule - GID

FY21 Payment 1 Payment Update Overpayment

Status

Paid

Paid

Paid

Paid

Paid Paid

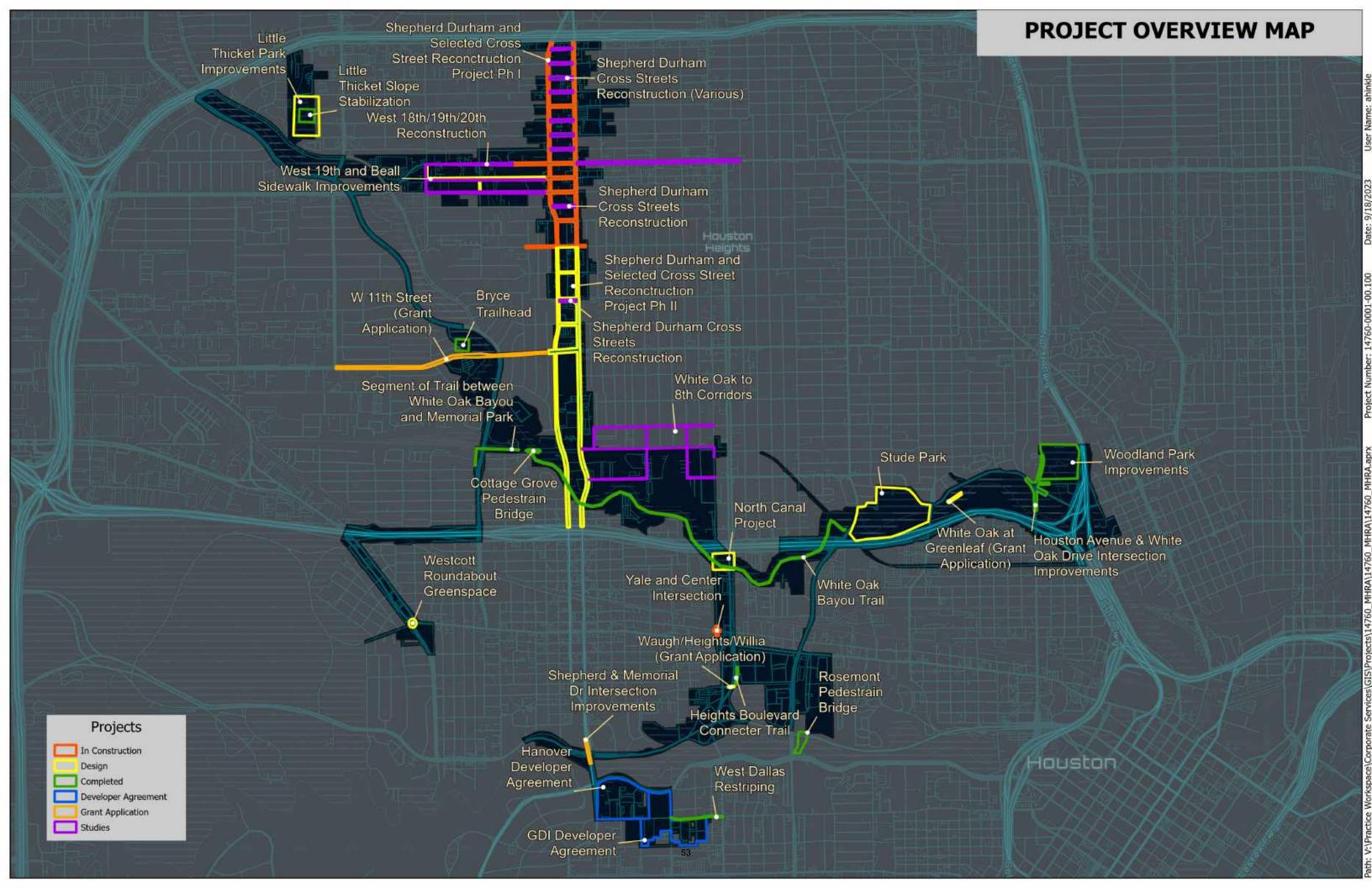
Adjustment

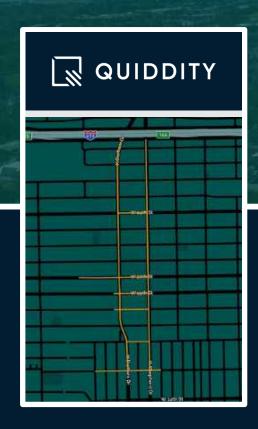
Paid

Adjustment

Projection

52 Revised June 2021





Shepherd-Durham Ph I Update

Memorial Heights Redevelopment Authority
October 2023

Enclosures

(a) Monthly progress map

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Continued construction activities on Shepherd between West 20th and West 24th (Traffic Control Phase 2)
- ✓ CenterPoint Gas continuing 6-inch line relocation on Shepherd north of West 24th up to I-610
- ✓ CenterPoint Electric continued overhead relocations on Shepherd north of West 21st
- ✓ Continued storm sewer up to West 25th on Durham
- ✓ Continued paving operations on Durham between West 20th and West 24th
- ✓ Began paver installation on Durham (Traffic Control Phase 1)

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Complete storm sewer on Shepherd (Traffic Control Phase 2)
- ✓ Begin paving middle section on Durham (Traffic Control Phase 2)
- ✓ Begin paving on Shepherd (Traffic Control Phase 2)
- ✓ Complete sidewalks on West 15th, West 16th, and West 18th
- ✓ CenterPoint Electric to complete overhead relocations to I-610
- ✓ CenterPoint Gas to complete 6-inch line relocation on Shepherd up to West 26th
- ✓ Communications utility companies to begin overhead relocations between West 21st and I-610

Unforeseens, Corrective Plans of Action, and Lessons Learned

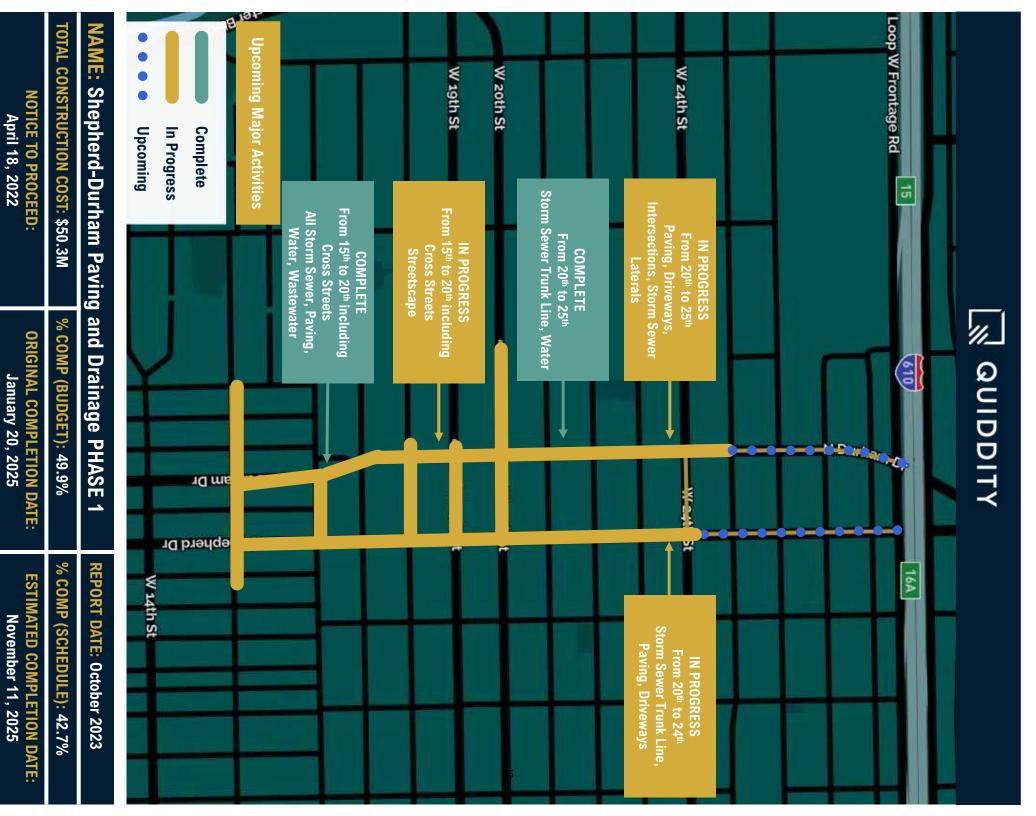
What challenges are we working to overcome?

✓ Reviewing and adjusting schedule to combine Traffic Control Phases with the intention of recovering lost days due to utility relocations

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

- ✓ Continue coordination with CenterPoint to spur relocations
- ✓ Coordination with TxDOT for Traffic Control at IH-610



January 20, 2025

November 11, 2025



Shepherd-Durham Ph II Update

Memorial Heights Redevelopment Authority
Houston Public Works
TxDOT

October 2023

Project Overview

- Scope design of improvements along Shepherd, Durham, West 14th, West 12th, and West 11th to improve mobility and safety within the project corridor
- 2. Schedule letting Spring 2024
- 3. Construction Cost \$63,500,000

Last Month's Accomplishments

What have we accomplished / been successful at over the last month?

- ✓ Received and addressed final comments from HPW, OCE, and TxDOT.
- ✓ Updated Project Manual and specifications.
- ✓ Updated cost estimates.

Upcoming Goals, Targets, and Critical Milestones

What are we targeting to achieve over the next month?

- ✓ Submitting 100% package to HPW and TxDOT Houston District for submittal to TxDOT Headquarters for review and approval before October 27, 2023.
- ✓ Work with HPW and private utilities for final approval and signatures.

Unforeseens, Corrective Plans of Action, and Lessons Learned

What challenges are we working to overcome?

✓ Working with HPW to support them with completion of the final paperwork that will accompany the 100% plans, specifications, and estimate to TxDOT Headquarters.

External Assistance Required

What assistance are we seeking from outside sources to accomplish our goals?

✓ Continued support from TxDOT Houston District and HPW to secure final review and approval by TxDOT Headquarters per the project schedule.

	2022									2023								2024							
June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. Feb. March April May June July Aug. Sept. Oct. Nov. Dec					Dec.	Jan.	Feb.	March	April	May	June	July						
		60%		60%							90%				95%	100%					Bid		Award		
		City		TxDOT							All				All	TxDOT									
	JU																								

INTERLOCAL AGREEMENT FOR CONSTRUCTION OF SHEPHERD DRIVE AND DURHAM DRIVE FROM WEST 15TH STREET TO INTERSTATE 10 FRONTAGE ROAD AND SELECTED CROSS STREETS

THE STATE OF TEXAS \$

COUNTY OF HARRIS \$

ARTICLE 1. PARTIES

This Interlocal Agreement for Construction of Shepherd Drive and Durham Drive (West 15th Street to Interstate 10) and Selected Cross Streets ("Agreement") is made effective on the Countersignature Date between the **City of Houston**, a home-rule city of the State of Texas (the "City"), and **Memorial-Heights Redevelopment Authority**, a not-for-profit, local government corporation organized and existing under the laws of the State of Texas (the "Authority"). For the purposes of this Agreement, the City and the Authority are referred to singularly as "Party" and collectively as "Parties." This agreement is made pursuant to Chapter 791 of the Texas Government Code.

1.1 Addresses

The initial addresses of the Parties, which one Party may change by giving written notice of its changed address to the other Party are as follows:

<u>City:</u> <u>Authority:</u>

Director
Houston Public Works
City of Houston
611 Walker St
Houston, TX 77002

Houston, TX 77002

President
Memorial-Heights Redevelopment Authority
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Blvd., Suite 1380
Houston, TX 77098

The Parties agree as follows:

1.2. Table of Contents

This Agreement consists of the following sections:

	C
ARTICLE 1 PARTIES	1
ARTICLE 2 RECITALS	4
ARTICLE 3 DEFINITIONS	4
ARTICLE 4 PROJECT	5
ARTICLE 5 PROJECT DESIGN, MANAGEMENT AND ADMINISTRATION	5
ARTICLE 6 DUTIES OF CITY	7
ARTICLE 7 DUTIES OF AUTHORITY	8
ARTICLE 8 TERM AND TERMINATION	8
ARTICLE 9 MISCELLANEOUS PROVISIONS	8

Page No.

EXHIBITS

- A-Engineering and Construction Cost Estimate for Sanitary Sewer and Water Lines
- **B-Estimated Project Costs**

1.3. Parts Incorporated

The exhibits described above are incorporated into this Agreement.

1.4. Controlling Parts

If a conflict between the sections of this Agreement and the exhibits arises, the sections control over the exhibits.

1.5. Signatures. The Parties have executed this Agreement in multiple copies, each of which is an original. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. The Parties hereby agree that each Party may sign and deliver this Agreement electronically or by electronic means and that an electronic transmittal of a signature, including but not limited to, a scanned signature page, will be as good, binding, and effective as an original signature.

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY	CITY: CITY OF HOUSTON, TEXAS
By:	
Name: Ann Lents Title: Chair	Mayor
	ATTEST/SEAL
	City Secretary
	APPROVED
	Director, Houston Public Works
	COUNTERSIGNED BY:
	City Controller
	DATE COUNTERSIGNED:
	APPROVED AS TO FORM:
	Assistant City Attorney
	L.D. File No.

ARTICLE 2 RECITALS

- 2.1 The Authority was created to act on behalf of Tax Increment Reinvestment Zone Number 5 ("TIRZ 5"), which was created by the City by Ordinance No. 96-1337, for the purposes of redevelopment in the Memorial-Heights Area.
- 2.2 The City is the recipient of a Federal Highway Administration ("FHWA") grant (the "Grant") administered locally by the Texas Department of Transportation ("TxDOT") for the reconstruction of Shepherd Drive and Durham Drive from West 15th Street to the west bound frontage road of Interstate 10 and selected cross streets (the "Project") located in the Memorial-Heights Area.
- 2.3 The Grant requires a non-federal local match for eligible Project costs, and the Authority included in its Capital Improvement Plan and budget funding for the local match for the Grant and other Project funding elements described herein.
- 2.4 The City wishes to include in the construction of the Project replacement of certain sanitary sewer and water lines.
- 2.5 The Parties agree that the respective rights, duties, and obligations regarding this joint project are as specified in this Agreement.

ARTICLE 3 DEFINITIONS

- 3.1 All terms used in this Agreement shall have the meanings given herein, unless otherwise specified.
 - 3.1.1 "Agreement" means this contract between the Parties, including all exhibits and any written amendments authorized by City Council and the Authority.
 - 3.1.2 "Authority" is defined in the preamble of this Agreement and includes its successors and assigns.
 - 3.1.3 "Authority Funding" means those costs to be paid by the Authority, as detailed in Section 5.6.
 - 3.1.4 "City" is defined in the preamble of this Agreement and includes its successors and assigns.
 - 3.1.5 "City Funding" means the costs for the design, construction, construction phase management, inspection and testing associated with the City's Improvements defined in Section 4.2.
 - 3.1.6 "Department" means the City of Houston's Houston Public Works Department.
 - 3.1.7 "Director" means the Director of Houston Public Works, or his or her designee.
 - 3.1.8 "Effective Date" means the date shown as the date on the countersignature on the signature page of this Agreement.

- 3.1.9 "Party" or "Parties" means the City or the Authority, individually or collectively as indicated in the context in which it appears.
- 3.1.10 "President" means the President for the Authority, or her designee.
- 3.1.11. "Project" means the improvements to Shepherd Drive and Durham Drive from West 15th Street to Interstate 10, including selected cross streets.
- 3.1.12 "Project Costs" means those estimated costs for the construction of the Project as set forth on Exhibit B attached hereto and incorporated herein for all purposes.
- 3.1.13 "Term" means the period of time described in Article 8, Section 8.1, during which this Agreement is in effect.

ARTICLE 4 PROJECT

- **4.1. Project.** The Project consists of improvements to Shepherd Drive and Durham Drive from West 15th Street to the west bound frontage road of Interstate 10 and selected cross streets. Specifically, the Project will reconstruct and improve Shepherd Drive and Durham Drive from West 15th Street to the west bound frontage road of Interstate 10, two parallel arterial roadways and selected cross streets, in accordance with City standards, upgrading the storm sewer infrastructure, installing new pavement and sidewalks, replacing and upgrading traffic signals, replacing water and sewer lines, as well as installing landscaping and streetscape amenities. The estimated costs for the Project are set forth in Exhibit B, attached hereto.
- **4.2. City's Improvements.** The City is including the following improvements in the Project (the "City's Improvements"):
 - 4.2.1. Design and construction of improved water lines and sanitary sewer lines and associated appurtenances along Shepherd Drive and Durham Drive from West 15th Street to Interstate 10, as detailed on Exhibit A, attached hereto.

ARTICLE 5 PROJECT DESIGN, MANAGEMENT AND ADMINISTRATION

5.1. Project and City Improvement Plans

- 5.1.1 The Authority shall prepare or cause to be prepared design plans for the Project that conform to City's most current design and engineering standards. All design plans shall be submitted to the City for review at various stages, as required by the City.
- 5.1.2 The Authority shall prepare or cause to be prepared the design plans for the City's Improvements, subject to reimbursement by the City in accordance with Section 6.2 below, and incorporate the City's Improvements into the Project. The Project design plans, including the City's Improvements, shall be submitted to the City, and approved at the City's sole discretion.

5.1. Acquisition of Property

5.1.1 At its sole cost and expense, the Authority shall acquire any additional real property necessary to construct the Project. As part of the Authority's property acquisition process, the

Authority agrees to coordinate with HPW on standard procedures and policies governing the City's acquisition of property, including completion of all pre-closing matters. The Authority further agrees to comply with the right-of-way acquisition policies and regulations of the Federal Highway Administration (the "FHWA") and Chapter 273, Texas Local Government Code. In the event of a conflict between the City's standard procedures and the FHWA's policies and regulations, the FHWA's policies and regulations shall control.

In connection with its negotiations to acquire property pursuant to this Agreement, the Authority will be deemed to be acting as the agent of the City. Title to Property acquired by the Authority shall, unless the Parties agree otherwise, be in the name of the City, with no liens or beneficial interests retained by the Authority or grantors.

- 5.1.2 The Authority shall provide to the City documents necessary to secure TxDOT approval of such real estate acquisition, and shall follow the procedures required by the State including compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g) and Chapter 21, Property Code, as may be applicable.
- If negotiations to acquire any property through a voluntary conveyance are unsuccessful, the City, at the written request of the Authority (a "ROW Acquisition Request") and subject to action by the City Council, may agree to exercise the power granted to it by the constitution and laws of the State of Texas, including Chapters 251 and 273, Local Government Code, and Chapter 21, Property Code, to acquire the Property by the exercise of the power of eminent domain. All such acquisitions shall be pursuant to the City's standard procedures and policies. However, if the City pursues the acquisition of property for any Project through eminent domain in the absence of a ROW Acquisition Request, the Authority shall have no obligation to pay the costs of such course of action. Within three (3) weeks of receipt of a ROW Acquisition Request, HPW will notify the Authority that (i) the matter will be handled by the City's Legal Department; or (ii) it will be necessary to retain special counsel to handle the matter. If the matter is handled by the City's Legal Department, then the Authority shall pay all the costs and expenses attendant to such proceedings, excluding staff time charged to the Project by employees of HPW and the Legal Department. If the City and the Authority agree to retain special counsel to represent the City in such proceedings, then the Authority shall pay all the fees and expenses of the agreed-upon special counsel. The decision to retain any special counsel shall be subject to the approval of the City Attorney.
- 5.1.4 If the City Council authorizes the commencement of eminent domain proceedings, then prior to the initiation of such proceedings, the Authority shall deposit an amount equal to the sum of the final offers made for the property to be condemned (plus any additional sums necessary to pay filing fees, special commissioners' fees, and any other necessary fees and expenses) in a separate fund created by the Authority for the sole purpose of funding the Authority's obligations related to the acquisition of the property (the "Acquisition Fund"). The Authority shall deposit additional funds in the Acquisition Fund from time to time, as required to pay all other costs and expenses associated with the eminent domain proceedings. Any interest earned on the money deposited in the Acquisition Fund shall accrue to the benefit of the Authority.

5.2. Construction Management.

- 5.2.1 The City shall be responsible for providing for construction management and materials testing services for the Project. The Parties shall jointly confer and select contractors to perform the construction management and materials testing services from the City's list of competitively procured vendors. The City shall pay for the construction management and testing services attributable to the City's Improvements, as estimated in Exhibit A, attached hereto, to the extent permitted by law.
- 5.2.2 The City shall regularly report on the progress of the construction work to the Authority at intervals and in a format agreed to by the President of the Authority and the City. Project management meetings shall occur not less than monthly, and senior management level meetings shall occur at least quarterly between the Parties.
- 5.2.3 Authority representatives shall be invited to all Project progress meetings and all construction meetings, and will be allowed access to the Project site at all times.
- 5.2.4 The Parties agree to timely respond to all issues that arise and agree to address responses within one (1) week of receipt, absent other regulatory factors, or processes.

5.3. Project Construction Contract Administration

- 5.3.1 The City shall act as overall Project Manager and will coordinate, as needed, with TxDOT for all Project reviews, notices, filings, and approvals. The Authority shall be provided reasonable access to records and participation in Grant management decisions.
- 5.3.2 The City will advertise for and receive bids for the construction of the Project based upon the approved bid documents, plans, and specifications. Upon receipt and tabulation of all bids, the City, based on the recommendation of the Authority's design engineer, will determine the lowest responsive and responsible bidder for the Project in accordance with applicable laws, ordinances, and requirements of the Grant for the Project. The City shall execute all bid documents, contracts, insurance agreements, bonds and other such documents as required by law to facilitate the construction of the Project.
- 5.3.3 The Authority shall provide or cause to be provided construction phase engineering services. Such services shall include review of proposed changes in the work, contractor submittals for compliance with the construction documents, review and response to questions from the contractor, and provision of guidance when unforeseen field conditions exist. The City shall pay for the construction phase engineering services attributable to the City's Improvements, as estimated on Exhibit A, attached hereto, to the extent permitted by law.

5.4. Approval of Changes in the Work

- 5.4.1 If during the construction work a change in the work is necessary that impacts the Authority's share of the cost of Project, the City shall immediately notify the Authority. Changes in the work include change orders, work change directives and minor changes in the work, as such terms may be defined in the City's construction contract.
- 5.4.2 The Director and the Authority shall seek to reach mutual agreement within a reasonable period of time on the need and the cost of the change in the work. However, approval of a change in the work affecting the City's Improvements shall be at the Director's sole discretion.

5.4.3 The Authority will be financially responsible for changes in the work that are approved by the City and the Authority. The Authority shall not be financially responsible for any other changes in the work.

5.5. Acceptance of Work

- 5.5.1 The Parties shall meet and determine that the Project or a portion thereof be designated as substantially complete.
- 5.5.2 Upon acceptance of the recommendation that the entire Project is substantially complete, the Parties shall determine a list of outstanding items still to be completed or reviewed.
- 5.4.3 Upon completion of the outstanding items, the Parties shall meet to determine if all work is completed in accordance with the Project plans and specifications and certify the Project finally complete.

5.6. Project Costs

- 5.6.1 The Authority Funding shall include the non-federal share of project costs except the City Funding, to include:
 - (i) Project design;
 - (ii) Property acquisition, including deposits to the Acquisition Fund;
 - (iii) TxDOT's salary recovery, currently estimated to be \$311,000 (the "TxDOT Fee");
 - (iv) construction management and testing;
 - (v) construction phase services;
 - (vi) the City's salary recovery (excluding any City salary recovery costs for the City's Improvements) in the amount of \$\$1,200,000;
 - (vii) the required non-federal local match on Grant-eligible costs; and
 - (viii) any cost overruns and non-participating costs including changes in the work approved by both the City and the Authority during construction.
- 5.6.2 The City shall be responsible for the City Funding as defined in Section 3.1.5 and more particularly described in Exhibit A. This includes any overruns and non-participating costs including changes in the work related to construction of the City Improvements.
- 5.6.3 The City will confer and seek approval from the Authority prior to taking action on matters which impact the Authority's Funding amount, including actions related to TxDOT agreements, project scope changes, plans reviews, as well as project-related contract awards and modifications to the extent that the Authority is the non-federal financial partner in such contracts.
- 5.6.4 The Parties shall collaborate to maximize Grant participation in Project Costs. The non-federal local match amount described under 5.6.1(vii) shall include any amounts due to the Houston-Galveston Area Council pursuant to a conditioned award of Transportation Development Credits by the Transportation Policy Council and interlocal agreement approved by the City Council.

5.7. Insurance and Bonds

5.7.1 The City shall require that the construction contractor's insurance policies (and any subcontractors' policies) name TIRZ 5 and the Authority as Additional Insureds, in the amounts

required by the contract documents. All such insurance policies, with the exception of Workers' Compensation, shall be in such amounts as determined by the City.

- 5.7.2 The City shall require that the construction contractor submit a good and sufficient statutory payment and performance bonds in the amount of the contract for the construction of the Project, conditioned upon the construction contractor's full and timely performance of the contract.
- **5.8. Audit.** The City shall prepare an audit of the Project in accordance with the Grant requirements.

ARTICLE 6 CITY'S DUTIES

- **6.1. Approval Authority.** The City shall review and approve the Project design plans and project manual, which shall include design plans for the City's Improvements, produced by Authority or Authority's design professional. The City shall have sole discretion in its review and approval of the design of the City's Improvements.
- **6.2. City's Improvement Costs.** The City shall be responsible for the current payment of costs related to the construction of the City's Improvements, to the extent permitted by law. A construction cost estimate is attached and incorporated herein as Exhibit A. Further, the City agrees to reimburse the Authority for design of the City Improvements within 45 days of the City issuing Notice of Intent to Award a Contract for the Project, which may be accomplished through a credit against the Payment by the Authority described under Section 7.2(a).
- **6.3 Grant Management.** The City shall act as Grant manager and shall be responsible for compliance with all Grant requirements. In the event deficiencies result in a de-obligation of Grant funds, the City shall be responsible for ineligible project costs that result from failures of the City.
- **6.5. Maintenance.** Upon completion and acceptance by the City of the Project, the City shall assume the maintenance obligations for all standard improvement within the City's right-of-way.

6.6 Limit of Appropriation.

- 6.6.1 Authority recognizes that under certain provisions of the Charter of the City of Houston, the City may not obligate itself by contract to an extent in excess of an amount therefore appropriated by City Council and further recognizes that the City Council has appropriated and allocated \$______under this Agreement. Unless the City Council makes further appropriations for this Agreement, the City's obligation to the Authority under this Agreement must not exceed \$______.
- 6.6.2 It is the express intent of the City that the appropriation of City Funding described under Section 3.1.5 will be considered by the City Council with the award of a construction contract for the Project.

ARTICLE 7 DUTIES OF THE AUTHORITY

7.1. Grant Compliance Support. In support of the City's obligation to comply with the Grant requirements, the Authority agrees to provide to the City items and information for which the Authority is responsible.

- **7.2. Payments by Authority.** The Authority agrees to pay the Authority Funding as follows:
 - a. Payment of fifty percent (50%) of Authority Funding for construction, but including one hundred (100%) of the TxDOT Fee, within 45 days of the City issuing Notice of Intent to Award a Contract for the Project;
 - b. Payment of remaining Authority Funding for construction six (6) months after the City issues a Notice to Proceed for the construction of the Project; and
 - c. Payment of any Authority Funding due to change orders during construction within 45 days of Notice from the City. Such notification shall be issued at the time of final completion described under Section 5.4.3, except in the event of a change order that must be approved by the City Council.

ARTICLE 8 TERM & TERMINATION

- **8.1. Term.** This Agreement is effective on the Effective Date and remains in effect until December 31, 2030, or upon completion of the Project, whichever is sooner, unless terminated in accordance with this Agreement.
- **8.2. Termination.** The City may terminate the Agreement, with or without cause, any time prior to the award of bid for the construction of the Project, by written notice to the Authority. In any event, this Agreement terminates upon completion of the Project and its acceptance by both Parties.

ARTICLE 9 MISCELLANEOUS

- **9.1.** Captions. Captions contained in this Agreement are for reference only, and, therefore, have no effect in construing this Agreement. The captions are not restrictive of the subject matter of any section in this Agreement.
- **9.2. No Additional Waiver Implied**. If either Party fails to require the other to perform a term of this Agreement, that failure does not prevent the Party from later enforcing that term and all other terms. If either Party waives the other's breach of a term, that waiver does not waive a later breach of this Agreement. An approval by the Director, or by any other employee or agent of the City, of any part of the Authority's performance does not waive compliance with this Agreement or establish a standard of performance other than that required by this Agreement and by law.
- **9.3. Written Amendment**. Unless otherwise specified elsewhere in this Agreement, this Agreement may be amended only by written instrument executed on behalf of the City and the Authority. The Director is only authorized to perform the functions specifically delegated to him or her in this Agreement.
- **9.4.** Agreement Not for Benefit of Third Parties. This Agreement is not intended to benefit any party other than the Parties to this Agreement or to impose any duty upon the City or the Authority toward any person or entity not a party hereto.
- **9.5. Entire Agreement**. Upon execution of this Agreement by both of the Parties, this Agreement shall constitute the entire agreement between the Parties for the Project.

- **9.6. Assignment**. Neither Party hereto shall make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other Party hereto.
- **9.7. Notices.** All notices required or permitted hereunder shall be in writing and shall be deemed delivered on the earlier of the following dates: the date of actual receipt or the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested), addressed to the respective other Party at the address prescribed herein above or at such other address as the receiving Party may have theretofore prescribed by written notice to the sending Party.
- **9.8. Legal Construction**. If any part of this Agreement is for any reason found to be unenforceable, all other parts remain enforceable unless the result materially prejudices the other Party.
- **9.9. Joint Enterprise**. This Agreement is not intended to and shall not create a joint enterprise between the City and the Authority. It is understood and agreed by the Parties that the personnel of one Party shall not be considered employees, agents, partners, joint venturers, or servants of the other Party to this Agreement. The Parties are undertaking governmental functions or services under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose. The Party undertaking work under this Agreement shall have a superior right to control the direction and management of such work and the responsibility for day-to-day management and control of such work, except as may otherwise expressly be provided herein.
- **9.10. Approvals**. The Authority and the City may designate one or more officials from time to time to make any approvals or decisions required under this Agreement.
- **9.11. Independent Contractor**. The Authority is an independent contractor and shall perform the services provided for in this Agreement in that capacity. The City has no control or supervisory powers over the manner or method of the Authority's performance under this Agreement. All personnel the Authority uses or provides are its employees or subcontractors and not the City's employees, agents, or subcontractors for any purpose whatsoever. The Authority is solely responsible for the compensation of its personnel, if any, including but not limited to: the withholding of income, social security, and other payroll taxes and all worker's compensation benefits coverage. Likewise, the City is an independent contractor and shall perform the services provided for in this Agreement in that capacity. The Authority has no control or supervisory powers over the manner or method of the City's performance under this Agreement. All personnel the City uses or provides are its employees or subcontractors and not the Authority's employees, agents, or subcontractors for any purpose whatsoever. The City is solely responsible for the compensation of its personnel, if any, including but not limited to: the withholding of income, social security, and other payroll taxes and all worker's compensation benefits coverage.
- **9.12.** Governing Law and Venue. This Agreement shall be construed and interpreted in accordance with the applicable laws of the State of Texas and City of Houston. Venue for any disputes relating in any way to this Agreement shall lie exclusively in Harris County, Texas.
- **9.13. Inspections and Audits.** Each Party's representatives may perform, or have performed: (1) audits of the books and records, and billing documents which are directly related to performance or payment under this Agreement, and (2) inspections of all places where work is undertaken in connection with this Agreement. The Parties shall keep its books and records available for this purpose for at least seven years after this Agreement terminates, or longer if required by the Grant. This provision does not affect the applicable statute of limitations.
- **9.14. Enforcement.** The City Attorney, or his or her designee, shall have the right to enforce all legal rights and obligations under this Agreement without further authorization. The Authority shall provide to

the City Attorney all documents and records that the City Attorney deems necessary to assist in determining compliance with this Agreement, with the exception of those documents made confidential by federal or state law or regulation. Likewise, the City covenants to provide the Authority with all documents and records that the Authority deems necessary to assist in determining compliance with this Agreement.

- **9.15. Ambiguities.** If any term of this Agreement is ambiguous, it shall not be construed for or against either Party on the basis that the Party did nor not write it.
- **9.16. Survival.** Each Party remains obligated to the other Party under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement.
- **9.17.** Successors and Assigns. This Agreement shall bind and benefit the Parties and their legal successors. This Agreement does not create any personal liability on the part of any officer, director, employee, or agent of either Party.
- **9.18.** Remedies Cumulative. Unless otherwise specified elsewhere in this Agreement, the rights and remedies contained in this Agreement are not exclusive, but are cumulative or all rights and remedies, which exist now or in the future. Neither Party may terminate its duties under this Agreement except in accordance with its provisions.



Exhibit "B"

Project Budget
Shepherd Durham 15th to I-10 with Selected Cross Streets

Maria According	7220	Carlesol (TOD) Chara		HPW	Shar	e .		ANIDA CL	NV-122
Item Description	Total	Federal (TIP) Share		Water		Wastewater		MHRA Share	Notes
GENERAL ITEMS	\$ 2,119,300.00	\$ 1,695,440.00	\$				\$	423,860.00	80/20
STREETLIGHT ITEMS	\$ 4,040,000.00	\$ 3,232,000.00	\$				\$	808,000.00	80/20
SW3P ITEMS	\$ 56,832.50	\$ 45,466.00	\$				\$	11,366.50	80/20
TRAFFIC CONTROL ITEMS	\$ 2,105,600.00	\$ 1,684,480.00	\$				\$	421,120.00	80/20
WATER LINE ITEMS	\$ 1,811,780.00	\$ -	\$	1,811,780.00			\$		HPW to pay 100%
SANITARY SEWER ITEMS	\$ 11,173,760.00	\$ -			\$	11,173,760.00	\$		HPW to pay 100%
STORM SEWER ITEMS	\$ 12,517,815.00	\$ 10,014,252.00	\$	₩ (\$	2,503,563.00	80/20
REMOVAL ITEMS	\$ 3,570,204.00	\$ 2,856,163.20	\$				\$	714,040.80	80/20
PAVING ITEMS	\$ 14,514,602.51	\$ 11,611,682.01	\$	- F 1			\$	2,902,920.50	80/20
SIGNING & PAVEMENT MARKING ITEMS	\$ 504,208.80	\$ 403,367.04	\$	- 3			\$	100,841.76	80/20
TRAFFIC SIGNAL ITEMS	\$ 1,531,694.50	\$ 1,225,355.60	\$	₹.,			Ş	306,338.90	80/20
LANDSCAPING AND URBAN DESIGN ITEMS	\$ 5,400,000.00	\$ 4,320,000.00	\$	¥)			\$	1,080,000.00	80/20
EXTRA UNIT PRICE WORK	\$ 445,600.00	\$ 356,480.00	5	F.			5	89,120.00	80/20
CASH ALLOWANCES	\$ 485,500.00	\$ 388,400.00	5				5	97,100.00	80/20
Sub-Total Construction	\$ 60,276,897.31	\$ 37,833,085.85	\$	1,811,780.00	\$	11,173,760.00	\$	9,458,271.46	
Contingencies (20%)	\$ 12,055,379.46	\$ 7,566,617.17	\$	362,356.00	5	2,234,752.00	\$	1,891,654.29	
ROW Acquisitions	\$ 109,000.00		\$	-	5	- 3	\$	109,000	HPW has \$110,000
Total Construction Cost	\$ 72,441,276.77	\$ 45,399,703.01	\$	2,174,136.00	\$	13,408,512.00	\$	11,458,925.75	
Testing Labs	\$ 900,000.00		\$	65,224.08	\$	402,255.36	\$	432,520.56	Updated per SD Phase 1
CM&I	\$ 2,848,602.56		\$	152,189.52	\$	938,595.84	Ş	1,757,817.20	Updated per SD Phase 1
Cost Recovery	\$ 1,667,479.44		\$	65,224.08	s	402,255.36	\$	1,200,000.00	HPW effort to manage project Cost Allocation MHRA portion is a flat fee
AFA	\$ 311,000.00	\$ -	\$		\$		\$	311,000.00	Per latest AFA
Design (Water/Wastewater)	324,356.40	W.	\$	45,255.14	\$	279,101.26	\$		HPW to pay 100%
Design (minus Water/Wastewater)	\$ 3,326,123.60	\$ -	\$		\$	5.	5	3,326,123.60	MHRA to Pay 100%
Grand Total	\$ 81,818,838.77	\$ 45,399,703.01	\$	2,502,028.82	\$	15,430,719.82	\$	18,486,387.11	
HPW Totals	\$ 85,601,135.00	\$ 43,278,049.00	\$	2,492,872.00	5	15,374,248.00	\$	24,455,967.00	di .

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Work Authorization Fiscal Year 2024 General Engineering Services No. 1

This WORK AUTHORIZATION authorizes professional engineering services to be performed by QUIDDITY ENGINEERING (the "ENGINEER") pursuant to the Agreement for Program Management and Engineering Services ("AGREEMENT") between the ENGINEER and MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY/ TIRZ NO. 5 ("MHRA"). Unless otherwise defined herein, all capitalized terms used in this WORK AUTHORIZATION are defined in the Agreement.

This WORK AUTHORIZATION consists of the following:

MACRIAL LIFECUTE REDEVELORMENT AUTHORITY.

- 1.0 PROJECT DESCRIPTION: The ENGINEER shall support MHRA with non-CIP related projects.
- 2.0 SCOPE OF SERVICES: The ENGINEER shall perform tasks as directed by MHRA related to:
 - 2.1 General On-Call Board meetings, Committee Meetings, workshops, unplanned project efforts, CIP coordination, grant application materials, etc.
 - 2.2 COH Database Update and maintain records for all projects in the COH MWDBE database.
 - 2.3 20th Street Design and reconstruction efforts for this corridor are being led by COH. The team will meet with the COH as necessary and keep track of the status of the ongoing discussion and future plans for this corridor.
- 3.0 FEE AND PAYMENT: The ENGINEER shall complete the tasks in this WORK AUTHORIZATION for an hourly not to exceed amount of \$25,000.00 (see Exhibit "C" of the AGREEMENT for applicable schedule of hourly rates). As a task-based work authorization, the ENGINEER shall inform MHRA when 75% of funds have been used.
- 4.0 PROJECT SCHEDULE: The schedule to complete this work is approximately six (6) months.

IN WITNESS WHEREOF, the parties have executed this TASK ORDER as of _______, 20___.

WIEWORIAL HEIGHTS REDEVELOPWENT AUTHORITY.	QUIDDITT ENGINEERING
Ву:	By: Kister Her 3
Name:	Name: Kristen Hennings
Title:	Title: Sr. Project Manager
	ATTEST:

Opp / Project No. 14760-0001-00 10/17/2023

	T								10/17/2023			
	Practice	PEV	PEIV	PEIII	DEI	Construction	Admin	Sub-Total	Sub Cons.	Sub Cons.	Sub Cons.	Total
	Leader					MV	ll .				(cost + 10%)	Budget
JONES CARTER	\$260.00	\$240.00	\$225.00	\$195.00	\$110.00	\$195.00	\$80.00					
BASIC SERVICES												
Task 200 - Design Phase Services												
1 General On-Call												
a Week Starting November 27		1	2		4			\$1,130			\$0.00	\$1,130.00
b Week Starting December 4			2	2	2			\$1,060			\$0.00	\$1,060.00
c Week Starting December 11			2		3			\$780			\$0.00	\$780.00
d Week Starting December 18			2	2	2		1	\$1,140			\$0.00	\$1,140.00
e Week Starting December 25	1	1	2	2	4	1		\$1,975			\$0.00	\$1,975.00
f Week Starting January 1			2		2			\$670			\$0.00	\$670.00
g Week Starting January 8			2		4		1	\$970			\$0.00	\$970.00
h Week Starting January 15			2	2	2			\$1,060			\$0.00	\$1,060.00
i Week Starting January 22			2	2	4			\$1,280			\$0.00	\$1,280.00
j Week Starting January 29		1	2		2			\$910			\$0.00	\$910.00
k Week Starting February 5			2	1	4		1	\$1,165			\$0.00	\$1,165.00
l Week Starting February 12			2		2			\$670			\$0.00	\$670.00
m Week Starting February 19			2	2	4			\$1,280			\$0.00	\$1,280.00
n Week Starting February 26		1	2		2			\$910			\$0.00	\$910.00
o Week Starting March 4			2	1	4		1	\$1,165			\$0.00	\$1,165.00
p Week Starting March 11			1	1	2			\$640			\$0.00	\$640.00
q Week Starting March 18			1	1	4			\$860			\$0.00	\$860.0
r Week Starting March 25			2	1	2			\$865			\$0.00	\$865.00
s Week Starting April 1		1	1	1	2		1	\$960			\$0.00	\$960.00
t Week Starting April 8			1	1	4			\$860			\$0.00	\$860.0
u Week Starting April 15			1	1	2			\$640			\$0.00	\$640.0
v Week Starting April 22			1	1	4			\$860			\$0.00	\$860.0
w Week Starting April 29	1	1	1	1	2	1	1	\$1,415			\$0.00	\$1,415.00
x Week Starting May 6			1	1	4			\$860			\$0.00	\$860.00
2 Update COH MWDBE Database												
a Week Starting December 4				1			2	\$355			\$0.00	\$355.00
b Week Starting February 5							2	\$160			\$0.00	\$160.00
c Week Starting April 1				1			2	\$355			\$0.00	\$355.00
Hours Subtotal	2	6	40	25	71	2	12					
SUBTOTAL BASIC SERVICES	\$ 520	\$ 1,440	\$ 9,000	\$ 4,875	\$ 7,810	\$ 390	\$ 960	\$24,995	\$0.00	\$0.00	\$0.00	\$24,995.00