

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

MAY 10, 2023

REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
TIRZ NO. 5
MEETING OF MAY 10, 2023
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MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
Director Attendance Record

| MEETING DATE | A. LENTS | A. COLOM | B. BROWN | J. HALE-HARRIS | C. MANRIQUEZ | R. STEIN | M. PIERRE | M. ZEVE |
|--------------|----------|----------|----------|----------------|--------------|----------|-----------|---------|
| 02/27/20 | X | Y | Y | Y | Y | Y | X | |
| 04/23/20 | Y | Y | Y | Y | Y | Y | Y | |
| 06/25/20 | Y | X | Y | Y | Y | Y | Y | |
| 09/24/20 | Y | Y | Y | Y | Y | Y | X | |
| 10/22/20 | Y | Y | Y | Y | Y | Y | X | |
| 01/28/21 | Y | Y | Y | X | Y | Y | Y | |
| 03/04/21 | Y | Y | Y | Y | Y | Y | X | |
| 04/22/21 | Y | Y | Y | Y | Y | Y | X | |
| 06/24/21 | Y | X | Y | Y | Y | Y | X | |
| 08/23/21 | Y | Y | Y | X | Y | Y | Y | |
| 09/23/21 | Y | X | Y | Y | Y | Y | X | |
| 10/28/21 | Y | X | Y | Y | Y | Y | Y | |
| 12/09/21 | Y | Y | Y | Y | Y | Y | X | |
| 04/28/22 | Y | Y | Y | Y | X | Y | X | |
| 07/14/22 | Y | Y | | Y | Y | Y | X | Y |
| 09/22/22 | Y | Y | | X | Y | Y | X | X |
| 10/27/22 | Y | X | | Y | Y | Y | X | Y |
| 12/08/22 | Y | Y | | X | Y | Y | X | Y |
| 02/23/23 | Y | Y | | X | Y | X | X | Y |

Y = Attended

X = Did not attend

**NOTICE OF JOINT MEETING
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
AND
REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS**

**THIS MEETING WILL BE CONDUCTED IN-PERSON AND
BY TELEPHONE/VIDEOCONFERENCE**

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 **WEDNESDAY, MAY 10, 2023**, at **9:00 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 alyons@sklaw.us.

TO ATTEND VIA VIDEO:

Link: <https://us02web.zoom.us/j/85742235999?pwd=c2M3MFZOYU9XTjJKa25lT0FmRGhMUT09>
Meeting ID: 857 4223 5999
Passcode: 356655

TO ATTEND VIA AUDIO ONLY:

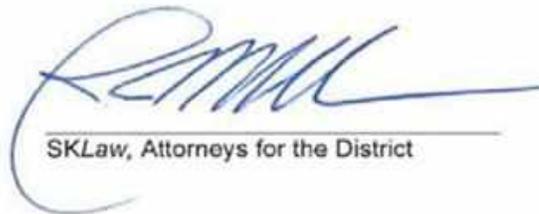
Dial: 1-346-248-7799
Meeting ID: 857 4223 5999
Passcode: 356655

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 February 23, 2023;
 - ii) Approve Zone minutes of February 23, 2023;
 - b. **Developer Reports** (*Authority only*):
 - i) Quarterly GID update;
 - ii) Quarterly Hanover update;
 - c. **Consider renewal of insurance policies** (*Authority only*);
 - d. **Financial matters** (*Authority only*):
 - i) Receive Financial Report Summary, including account and fund activity statements;
 - ii) Receive investment report;
3. **CHAIR REPORT** (*Authority only*);
4. **PRESIDENT REPORT** (*Authority only*):
 - a. Approve Resolution Supporting Application to TXDoT's 2023 Transportation Alternatives Set-Aside Program Call for Projects;
5. **FINANCIAL MATTERS** (*Authority only*):
 - a. Authorize payment of invoices;
 - b. Review budget for fiscal year ending June 30, 2024, and authorize submittal to the City;
 - c. Confirm engagement of Auditor for fiscal year ending June 30, 2023;
 - d. Approve Resolution adopting new bank signatory authorities;
 - e. Authorize other appropriate action;
6. **PROJECTS AND ENGINEERING** (*Authority only*):
 - A. **PROJECTS IN CONSTRUCTION:**
 - a. **Shepherd/Durham and Selected Cross Streets - Phase 1** [CIP Project T-0523A] [SER Construction Partners, LLC]:
 - i) Update on project construction;

- b. **Heights Boulevard Bicycle and Pedestrian Safety Improvements, West Dallas Restriping, Trail Segment between White Oak Bayou and Memorial Park** [CIP Project T-0531]
[Teamwork Construction Services]:
 - i) Update on project construction;
- B. PROJECTS IN DESIGN:**
 - a. **North Canal Project** [CIP Project T-0525]:
 - i) Update on project development;
 - b. **Yale and Center Street Intersection** [CIP Project T-0529]:
 - i) Update on project development;
 - c. **19th and Beall Area Pedestrian Safety Improvements** [CIP Project T-0534]:
 - i) Update on project development;
 - d. **Shepherd/Durham and Selected Cross Streets - Phase 2** [CIP Project T-0523A]:
 - i) Update on project development;
 - e. **Little Thicket** [CIP Project T-0521]:
 - i) Update on project development;
- C. GRANT APPLICATIONS:**
 - a. White Oak at Greenleaf;
 - b. Waugh Drive and South Heights Boulevard Safety Improvements [CIP Project T-535];
 - c. TIRZ 5 and Surrounding Area Planning Study;
 - d. Congressional District 7 Appropriations Request;
 - e. Congressional District 18 Appropriations Request;
 - f. Authorize appropriate action;
- D. OTHER ITEMS:**
 - a. Approve project pay estimates or change orders, or other design, construction, or management contract administration items, and authorize other appropriate action;
- 7. **COMMUNICATIONS** (*Authority only*):
 - a. Receive update from Communications Committee;
 - b. Authorize appropriate action;
- 8. **ATTORNEY MATTERS** (*Authority only*):
 - a. Litigation update:
 - i) 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;
 - b. **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. **ADJOURN.**

The ongoing COVID-19 pandemic may cause an inability for members of the Authority's Board of Directors to convene in one location. This could result in a public necessity for immediate action by the Board in providing the Authority's services and functions. If necessary, this Notice also constitutes notice for a teleconference meeting pursuant to Section 551.125, Government Code.



SKLaw, Attorneys for the District

**MINUTES OF REGULAR MEETING
OF
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

FEBRUARY 23, 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 23rd day of February, 2023, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|-----------------------------|------------|
| Ann Lents | Chair |
| Alejandro Colom | Vice Chair |
| Janice Hale-Harris | Secretary |
| Christopher David Manriquez | Director |
| Dr. Robert Stein | Director |
| Marvin Pierre | Director |
| Matt Zeve | Director |

and all of said persons were present, except Directors Hale-Harris, Stein, 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”); Matt Kainer and Kristen Hennings of Quiddity-1, Inc. (“Quiddity”); Jim Webb of The Goodman Corporation (“TGC”); Melissa Morton of The Morton Accounting Services (“TMAS”); Mark Williamson; Emily Guyre, Idalia Guerra, Brian Richard, and Anya Marmuscak of Houston Heights Association (“HHA”); Justin Jenkins; Bob Lee; Chris Huddleston; Marie Carlisle; 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 Board first received comments and questions from the public.

Mr. Williamson addressed the Board to announce that he will be stepping down from his role at HHA. He then introduced the new staff, Emily Guyre, Idalia Guerra, Brian Richard, and Anya Marmuscak, who will be attending the meetings in his place. Chair Lents thanked Mr. Williamson for his commitment and long service to the community, noting his strong guidance and assistance to the Authority over the years. She welcomed the new HHA team.

CONSENT AGENDA

- a. Approve Authority minutes of December 8, 2022;
- b. Receive Financial Report Summary and Quarterly Investment Report;

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

CHAIR REPORT

Chair Lents announced that Vice Chair Colom has taken a position at Quiddity and will be resigning from the Board. She expressed congratulations and appreciation for his extraordinary work and strategic leadership over many years of service on the Board. After full discussion, the Board concurred to reluctantly accept the resignation of Vice Chair Colom.

PRESIDENT REPORT

Hanover update and construction audit

Approve engagement letter for reimbursement audit [MGSB]

Ms. Weesner advised that Hanover has commenced a reimbursement request for the project at Allen Parkway and Shepherd Drive. She reviewed with the Board the process and an engagement letter from MGSB for a related reimbursement audit. She also reviewed the timeframe and availability of increment funds.

Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve engagement of MGSB for the audit, and to authorize execution by the President.

Authorize METRO Letter of Support

Ms. Weesner discussed a request from METRO regarding the transportation corridor design for Shepherd, Durham, Washington, Westcott, and Studemont. She then requested Board authorization for preparation of a letter of support.

Upon motion by Director Manriquez, seconded by Vice Chair Colom, and after full discussion, the Board voted unanimously to authorize preparation and release of a letter of support.

FINANCIAL MATTERS

Receive Finance Committee Report

Ms. Weesner next reported to the Board on financial matters.

Authorize Payment of Invoices

Ms. Weesner advised that the appropriate Committees and she are administering the review and payment of invoices this month, and that no Board action is needed at this time.

Authorize preparation of budget

The next item on the agenda was to authorize preparation of the budget for fiscal year ending June 30, 2024. Ms. Weesner reviewed with the Board a timeline for budget submission. Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to authorize preparation of the budget for the fiscal year ending June 30, 2024.

PROJECTS AND ENGINEERING

The Board next received an update on Authority projects.

PROJECTS IN CONSTRUCTION

Shepherd/Durham and Selected Cross Streets – Phase 1

Update on project

Mr. Kainer provided an update on construction progress, noting that paving activities and Silva Cell installation continue. He advised that water line construction is nearing completion. He advised that approximately 100 feet of sanitary sewer line, 125 feet of water main, 1,300 feet of storm sewer line, 27 inlets and manholes, and 5,000 square yards of new pavement were installed since the last regular meeting.

Mr. Kainer noted ongoing utility challenges, which have resulted in delays. He advised that CenterPoint has started relocation of overhead power poles and has started on replacement of the 6" gas line under Shepherd Drive. He advised that other utilities have also commenced relocation efforts. He also discussed the challenges of discovering unknown issues during excavation.

Mr. Kainer then discussed upcoming construction activity, noting that paving, side street work, inlet installation, and streetscape work will continue. He also reviewed the remaining work on the Silva Cell installations. Director Zeve queried on the materials storage lot that had been utilized by the contractor. Mr. Kainer advised that the materials storage lot has been cleared because of construction on the site. The Board then discussed other challenges of conflicting construction within the corridor.

Chair Lents queried on the timeline for tree planting once the project is complete. Mr. Kainer advised that the trees will be planted in phases to avoid summer heat issues. Ms. Weesner advised that Phase I of the project will likely be complete by September, so the first round of trees can be planted in October.

Ms. Weesner discussed other project management and budget issues, and advised that after consultation with the Projects Committee, she has authorized CDM Smith to add a dedicated office engineer. She advised that an amended budget will be presented at a future meeting.

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

Update on projects

Mr. Kainer briefly updated the Board on the included projects. He advised that the projects are nearing completion.

PROJECTS IN DESIGN

North Canal Project

Update on project development

Ms. Weesner updated the Board on project progress. She discussed with the Board the 100-year floodplain and rain expectation information.

Yale and Center Street Intersection

Update on project development

Ms. Hennings updated the Board on project progress and related TXDoT requirements for implementation. She advised that Quiddity is currently working with the City on right-of-way matters.

19th and Beall Area Pedestrian Street Safety Improvements

Update on project development

Ms. Hennings updated the Board on progress, noting that 90% drawings are being submitted to TGC today. She then advised that submittal to TXDoT will follow. Ms. Weesner reminded that TXDoT will ultimately undertake construction.

Shepherd/Durham and Selected Cross Streets – Phase 2

Update on project development

Ms. Hennings provided an update on project design. She noted that communications with the City and CenterPoint on utility relocations continue. She advised that an AT&T duct bank in the right-of-way has been identified.

Ms. Hennings advised that she is coordinating with an impacted elementary school regarding potential carpool issues during construction. She also discussed tree replacement issues. Director Zeve requested that Quiddity provide appropriate notice to the community about the work, including the tree replacement component.

Ms. Hennings advised that communication efforts continue regarding encroachments that must be removed prior to construction.

Ms. Hennings then reviewed the H&H modeling required by TXDoT. She advised that within the next 2 weeks, Quiddity will be ready to present the proposed model for approval.

Approve TGC Work Authorization No. 11

Mr. Webb reviewed with the Board a TGC work authorization pertaining to North Durham Drive at 11th Street for right of way acquisition services. He noted that LAN will assist in the related work. Upon motion by Director Zeve, seconded by Vice Chair Colom, and after full discussion, the Board voted unanimously to approve the work authorization, and to authorize execution by the President or other appropriate officers.

Little Thicket

Update on project development

Ms. Weesner provided an update on project design. She advised that construction will likely begin by year end.

GRANT APPLICATIONS

Mr. Webb presented an outline of active grant pursuits, including projected costs and local participation requirements.

White Oak at Greenleaf

Ms. Weesner briefly discussed the White Oak HISP.

Waugh Drive and South Heights Boulevard Safety Improvements

Traffic Study and Warrant Analysis

Ms. Weesner discussed the proposed project and the need for a traffic study.

Approve TGC Work Authorization No. 10

Ms. Weesner then reviewed with the Board a TGC work authorization pertaining to Waugh, Feagan, Heights, Willia and an intersection traffic study and warrants analysis. Upon motion by Director Manriquez, seconded by Director Zeve, and after full discussion, the Board voted unanimously to approve the work authorization, and to authorize execution by the President or other appropriate officers.

West 11th Street Trail Extension Nashua to Ella

Ms. Weesner advised that at this time, no grant monies will be available.

TIRZ 5 and Surrounding Area Planning Study

Ms. Weesner discussed the proposed planning study and status.

Approve project pay estimates or change orders, or other design, construction, or management contract administration items

Ratify and Approve Change Orders

Ms. Weesner reviewed two change orders previously reviewed by the Projects Committee and implemented.

Upon motion by Director Zeve, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve and ratify the Change Orders presented.

COMMUNICATIONS

Receive update from Communications Committee

Ms. Weesner provided an update on communications matters.

Discuss website accessibility improvements

Ms. Hennings reviewed the current website, and discussed changes that will be made to improve project information accessibility.

ATTORNEY MATTERS

Litigation update

Mr. Kuhl briefly discussed the status of the inverse condemnation claim pertaining to the Shepherd/Durham – Phase 1 project.

EXECUTIVE SESSION

Mr. Kuhl 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 any additional comments and 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
FEBRUARY 23, 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 23rd day of February, 2023, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|-----------------------------|------------|
| Ann Lents | Chair |
| Alejandro Colom | Vice Chair |
| Janice Hale-Harris | Secretary |
| Christopher David Manriquez | Director |
| Dr. Robert Stein | Director |
| Marvin Pierre | Director |
| Matt Zeve | Director |

and all of said persons were present, except Directors Hale-Harris, Stein, 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"); Matt Kainer and Kristen Hennings of Quiddity-1, Inc. ("Quiddity"); Jim Webb of The Goodman Corporation ("TGC"); Melissa Morton of The Morton Accounting Services ("TMAS"); Mark Williamson; Emily Guyre, Idalia Guerra, Brian Richard, and Anya Marmuscak of Houston Heights Association ("HHA"); Justin Jenkins; Bob Lee; Chris Huddleston; Marie Carlisle; 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 December 8, 2022;

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

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

Regent Square TIRZ #5 Update



April 1, 2023



3515 West Dallas St. Regent Square Update

Construction Activities: April 2023

- Block B: Retail Space Fit-outs ongoing (will likely occur through 2023)
- W Dallas –street restriping and West Dallas bike lane connection between Tirrell & Dunlavy.
- Overhead Power & Telecom pole & wire removals – ongoing. Pending CenterPoint Energy.

Traffic Routing & Road Closures

- Future work anticipated within Regent Square in 2023 will be announced accordingly.

What to expect this month:

- Retail Space Fit-outs
- Street restriping

Contact Information

**For more information or questions,
please contact Walter Morris.**

Phone: 713.463.8200

Email: wmorris@knudsonlp.com

Regent Square 330 Public Parking Spaces in Block B



1. SITE INFRASTRUCTURE DEVELOPMENT

PROJECT STATUS

CONSTRUCTION STATUS

- Hanover Completion Dates for Initial Construction Phases
 - All TIRZ Initial Improvements have been completed with the exception of the paver work in Allen Parkway / Buffalo Park Drive. This work has continued to be delays as a result of unforeseen conditions with the existing City of Houston sanitary sewer line. This work is anticipated to be complete by June 2023.
 - Hanover has submitted the Initial Improvements reimbursement package to the TIRZ. The TIRZ has provided initial accounting and legal comments. Hanover has responded and is awaiting follow up responses from the TIRZ and their consultants.

PERMITTING STATUS

- Design & Permitting
 - Private Grading Plans APPROVED
 - CenterPoint Ductbank APPROVED
 - CoH Street Lights APPROVED
 - CenterPoint Gas APPROVED
 - Telecom Ductbank APPROVED
 - W Dallas Hydrant APPROVED
 - Public Infrastructure APPROVED
 - Off-site Signalization APPROVED
 - Trail Connection APPROVED
 - Site G Pod Buildings APPROVED
 - Sanitary Sewer Upgrades APPROVED

GMP DEVELOPMENT

GMP 1 – DEMOLITION

- Demolition work has been completed.

GMP 2 – WET UTILITIES

- Wet Utilities work has been completed.

GMP 3 – INFRASTRUCTURE BUILD-OUT

- Infrastructure work has been completed.

GMP 4 – CULLEN BUILDING DEMOLITION & ABATEMENT

- All Demolition has been completed

GMP 5 – SITE G CENTRAL PARK

- Site G Center Park is complete

HANOVER AUTRY PARK
QUARTERLY REPORT #14
4/19/22

GMP 6 – MISCELLANEOUS ASSEMBLAGE SCOPES OF WORK

- Allen Parkway Trail Connection work has completed.
- 18” Sanitary upgrade in Allen Parkway is underway with an anticipated completion date of March 2023

2. VERTICAL DEVELOPMENTS

SITE A

Mixed Use / Multi-family: (324 Units with approx. 22,900 sqft of retail/restaurant)

- Construction Status
 - Construction is fully complete and 85% lease.
- Leasing Efforts
 - See specific status on leasing efforts below.

SITE E

Mixed Use / Multi-family: (423 Units with approx. 20,000 sqft of retail/restaurant)

- Construction Status
 - Construction is fully complete and 75% lease.
- Leasing Efforts
 - See specific status on leasing efforts below.

SITE D

On Hold

Program for Site D Office Building is on hold.

SITE F

On Hold

Program for Site F Hotel/Residential development is on hold.

The temporary park at this site is complete.

SITE B1

60,000 Sqft Office Development

- Design Status
 - Sitework, Foundation and Superstructure permits have been submitted to the City of Houston for approval. Comments are being received and are being addressed.

SITE B2:

40-Story High Rise – Mixed Use / Multi-family: (317 Units with approx. 4,800 sqft of retail/restaurant)

- Design / Construction Status
 - Hanover has commenced construction and is currently working on foundation elements.

SITE C

High Rise TBD

- Design Status
 - No status currently

3. LEASING EFFORTS

HANOVER AUTRY PARK
QUARTERLY REPORT #14
4/19/22

Below is the status of Leasing Efforts for each development currently in design or under construction.

| | Q4 2021 Report | Q1 2022 Report | Q2 2022 Report | Q3 2022 Report | Q4 2022 Report | Q1 2023 Report |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| SITE A (Autry Park) | | | | | | |
| Proposed Retail Spaces | 6 | 6 | 6 | 6 | 6 | 6 |
| Signed Leases | 0 | 2 | 2 | 2 | 5 | 6 |
| In Lease Negotiations | 2 | 2 | 2 | 2 | 0 | 0 |
| In LOI Negotiations | 3 | 1 | 2 | 2 | 1 | 0 |
| Continuing Marketing Efforts | 1 | 1 | 0 | 0 | 0 | 0 |
| SITE E (Parkview) | | | | | | |
| Proposed Retail Spaces | 10 | 10 | 10 | 10 | 10 | 10 |
| Signed Leases | 0 | 2 | 4 | 4 | 6 | 7 |
| In Lease Negotiations | 4 | 3 | 2 | 2 | 2 | 0 |
| In LOI Negotiations | 5 | 5 | 3 | 3 | 1 | 2 |
| Continuing Marketing Efforts | 1 | 0 | 1 | 1 | 1 | 1 |
| SITE B (Ground Lease Tenant) | | | | | | |
| Proposed Retail Spaces | 1 | 1 | Na | Na | Na | TBD |
| Signed Leases | 0 | 0 | Na | Na | Na | TBD |
| In Lease Negotiations | 1 | 1 | Na | Na | Na | TBD |
| In LOI Negotiations | 0 | 0 | Na | Na | Na | TBD |
| Continuing Marketing Efforts | 0 | 0 | Na | Na | Na | TBD |
| SITE G (Park & Kiosk Buildings) | | | | | | |
| Proposed Retail Spaces | 2 | 2 | 2 | 2 | 2 | 2 |
| Signed Leases | 0 | 0 | 0 | 0 | 1 | 1 |
| In Lease Negotiations | 0 | 0 | 1 | 1 | 1 | 1 |
| In LOI Negotiations | 1 | 2 | 1 | 1 | 0 | 0 |
| Continuing Marketing Efforts | 1 | 0 | 0 | 0 | 0 | 0 |

HANOVER / TIRZ 5 AUTRY PARK DEVELOPMENT SCHEDULE UPDATE

| | |
|--|----------|
| | COMPLETE |
| | STARTED |

| CATEGORIES / SCOPE OF WORK | PERMITTING | START OF CONSTRUCTION | CONSTRUCTION COMPLETION |
|--|------------|-----------------------|-------------------------|
| CATEGORY 1: Streetscape Work External to Hanover Development (from Property Line to Back of Curb) | | | |
| Shepherd Drive and Northern Boundary of Autry Park Improvements | 7/22/2020 | 6/7/2021 | 10/15/2022 |
| Tirrell Street Improvements | 7/22/2020 | 7/5/2021 | 12/17/2021 |
| West Dallas Improvements Including High Comfort Bike Lane per Houston Bike Plan | 7/22/2020 | 10/26/2020 | 1/28/2022 |
| CATEGORY 2: Dry Utilities | | | |
| | 4/24/2020 | 6/1/2020 | 3/24/2021 |
| CATEGORY 3: Road Work External to Hanover Development | | | |
| Signalized Intersection at Allen Parkway and Main Street | 7/22/2020 | 1/11/2021 | 7/5/2022 |
| Pedestrian Signalization at Shepherd Drive and Allen Parkway / Memorial Drive | 7/22/2020 | 12/14/2021 | 6/30/2022 |
| Signalized Intersection at West Dallas and Main Street | 7/22/2020 | 11/16/2020 | 6/31/22 |
| New Right Turn Lane at West Dallas and Shepherd Drive (Right Turn Lane Removed per City of Houston) | 7/22/2020 | 2/8/2021 | 12/29/2021 |
| CATEGORY 4: Streetscape Work Internal to Hanover Development (from Property Line to Back of Curb) | | | |
| Autry Park Streetscape | 6/26/2019 | 5/31/2021 | 11/4/2022 |
| Surrounding Site A | 6/30/2020 | 5/24/2021 | 12/17/2021 |
| Surrounding Site B | 6/26/2019 | TBD | TBD |
| Surrounding Site C | 6/26/2019 | TBD | TBD |
| Surrounding Site D | 6/26/2019 | TBD | TBD |
| Surrounding Site E | 5/7/2020 | 8/18/2021 | 2/11/2022 |
| Surrounding Site F | 6/26/2019 | 7/15/2021 | 4/14/2022 |
| CATEGORY 5: Road Work Within Hanover Development | | | |
| New Street - Main Street | | | |
| North Section | 6/26/2019 | 9/21/2020 | 10/23/2020 |
| Middle Section | 6/26/2019 | 11/23/2020 | 12/9/2020 |
| South Section | 6/26/2019 | 1/11/2021 | 1/29/2021 |
| New Road - Marston Drive Extension | 6/26/2019 | 8/3/2020 | 9/9/2020 |
| New Road - North Autry Drive | 6/26/2019 | 8/10/2020 | 9/18/2020 |
| New Road - Cogdell Street | 6/26/2019 | 9/14/2020 | 10/23/2020 |
| Reconstruction of Existing Marston Drive | 6/26/2019 | 1/27/2021 | 3/10/2021 |
| CATEGORY 7 - Wet Utilities | | | |
| | 6/26/2019 | 7/15/2019 | 3/16/2021 |



Cyber Liability and Data Breach Response Declarations of Coverage

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Effective Date: 03/31/2023
 Anniversary Date: 03/31/2024
 Retroactive Date: 10/01/2016

| | Aggregate Limit | Retention <i>Each claim or loss</i> |
|---|--------------------|--|
| Tower I Aggregate Limit of Liability | \$1,000,000 | |
| Information Security and Privacy Liability Aggregate Limit and Website Media Content Liability Aggregate Limit | \$1,000,000 | \$0 |
| Tower II Aggregate Limit of Liability & Coverage | \$100,000 | |
| Aggregate Limit: All Damages, Expenses, Loss and Costs | | |
| Regulatory Defense and Penalties Aggregate Sublimit | \$25,000 | \$0 |
| PCI Fines, Expenses and Costs Aggregate Sublimit | \$10,000 | \$0 |
| Cyber Extortion Aggregate Sublimit | \$25,000 | \$0 |
| First Party Data Protection Aggregate Sublimit | \$20,000 | \$0 |
| First Party Network Business Interruption Aggregate Sublimit | \$20,000 | \$5,000* |
| *The retention shall be the greater of: the amount of "Business Interruption Loss" during the 12 hour "waiting period" or the retention specified in the Declarations | | |
| eCrime | | |
| Fraudulent Instruction Aggregate Sublimit | \$25,000 | \$2,500 |
| Electronic Crime Aggregate Sublimit | \$25,000 | \$2,500 |
| Telecommunications Fraud Aggregate Sublimit | \$25,000 | \$2,500 |
| Tower III Maximum Notified Individuals Aggregate Limit of Coverage | 10,000 | |
| Notified Individuals Aggregate Limit | 10,000 | 0 Notified Individuals |
| Tower IV Aggregate Limit of Coverage | \$50,000 | |
| Breach Response: Legal Services, Computer Expert Services, Public Relations & Crisis Management Expenses Aggregate Limit | \$50,000 | \$0 |
| Billable Contribution: | | Included |

Texas Municipal League Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor, Austin, Texas 78754
 (512) 491-2300 | (800) 537-6655



LIABILITY DECLARATIONS OF COVERAGE

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024

GENERAL LIABILITY

| | | | | |
|-----------------------------------|---|----|-----------|-------------------------|
| Limits of Liability | : | \$ | 1,000,000 | Each Occurrence |
| Sudden Events Involving Pollution | : | \$ | 1,000,000 | Each Occurrence |
| | | \$ | 2,000,000 | Annual Aggregate |
| Deductible | : | \$ | 0 | Each Occurrence |
| Billable Contribution | : | \$ | 427 | Effective: 03/31/2023 |
| | | | | Anniversary: 03/31/2024 |

LAW ENFORCEMENT LIABILITY

**** Coverage Not Selected ****

ERRORS & OMISSIONS LIABILITY

| | | | | |
|-----------------------|---|----|-----------|-------------------------|
| Limits of Liability | : | \$ | 3,000,000 | Each Wrongful Act |
| | : | \$ | 6,000,000 | Annual Aggregate |
| Deductible | : | \$ | 5,000 | Each Wrongful Act |
| Billable Contribution | : | \$ | 1,115 | Effective: 03/31/2023 |
| | | | | Anniversary: 03/31/2024 |

TOTAL CONTRIBUTION

| | | | | |
|-----------------------------|---|----|-------|----------------------------------|
| Total Billable Contribution | : | \$ | 1,542 | Contract Effective: 03/31/2023 |
| | | | | Contract Anniversary: 03/31/2024 |

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.



AUTOMOBILE DECLARATIONS OF COVERAGE

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024

AUTOMOBILE LIABILITY

| | | | | |
|------------------------|---|----|-----------|--|
| Limits of Liability | : | \$ | 1,000,000 | Each Occurrence |
| Medical Payments Limit | : | \$ | 25,000 | Each person |
| Deductible | : | \$ | 0 | Each Occurrence |
| Billable Contribution | : | \$ | 67 | Effective : 03/31/2023 Anniversary : 03/31/2024 |

AUTOMOBILE PHYSICAL DAMAGE

*** Coverage Not Selected ***

AUTOMOBILE CATASTROPHE

*** Coverage Not Selected ***

TOTAL CONTRIBUTION

| | | | | |
|-----------------------------|---|----|----|--|
| Total Billable Contribution | : | \$ | 67 | Contract Effective: 03/31/2023 Contract Anniversary: 03/31/2024 |
|-----------------------------|---|----|----|--|

Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.

* Automobile Physical Damage Each Occurrence Deductible does not apply to hail.



Schedule of Applicable Documents

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Coverage Period: 03/31/2023 to 03/31/2024 Shown As of 03/08/2023
 Transaction Number: 0000599004

| ID | Document Name | Revision Date |
|-------|---|---------------|
| L201 | Liability Declarations of Coverage | 03/11/2004 |
| L209 | Automobile Declarations of Coverage | 06/08/2006 |
| X150 | Schedule of Applicable Documents | 06/01/2008 |
| L105 | Liability Schedule | 01/02/2007 |
| EL260 | Liability Fund Concurrent Effective Date | 10/31/2001 |
| EL268 | Hired & Nonowned Automobiles - Limitation of Coverage | 11/06/2003 |
| EL287 | Hired Automobiles – Auto Physical Damage | 04/29/2014 |
| L200 | Liability Coverage Document | 10/01/2022 |



Liability Schedule

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024
 Population:

General Liability Line

| Class Code | Classification Description | Reported Exposure |
|------------|--|-------------------|
| 44101S | Special District (2,501-250,000 Pop.) - Budget | 350,000 |

Errors and Omissions Liability Line

| Class Code | Classification Description | Reported Exposure |
|------------|-----------------------------|-------------------|
| 00018 | E & O Liability - All Other | 1 |

Notes Applicable to Fireworks and Special Events:

Sponsored Only: The actual operation or display is performed by independent contractors.
 Primary Coverage: The actual operation or display is performed by your own employees or volunteers.

LIABILITY FUND CONCURRENT EFFECTIVE DATE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

Member Name : Memorial Heights Redevelop Auth TIRZ #5
Member ID : 6727
Effective Date : 03/31/2023

This declaration page has been issued with a term other than the Fund Year (10-01 to 10-01) as defined in the Interlocal Agreement.

At the end of this term the Declarations of Coverage may be extended to the next 10-01 Fund Year date at the same rates as provided in this document, or lower, should the Fund Board of Directors approve a rate reduction.

Thereafter your Declarations of Coverage will have the same annual coverage dates as the Fund Year (10-01 to 10-01) at the rates in effect at that time.

HIRED & NONOWNED AUTOMOBILES – LIMITATION OF COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

AUTOMOBILE LIABILITY COVERAGE

Member Name : Memorial Heights Redevelop Auth TIRZ #5
Member ID : 6727
Effective Date : 03/31/2023

It is agreed that coverage applies only to **bodily injury** or **property damage** arising out of the operation, use, loading or unloading or maintenance of **hired automobiles** and **non-owned automobiles**.

HIRED AUTOMOBILES – AUTO PHYSICAL DAMAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

AUTOMOBILE LIABILITY

Member Name : Memorial Heights Redevelop Auth TIRZ #5
Member ID : 6727
Effective Date : 03/31/2023

Hired Automobiles covered under the Automobile Liability coverage shall also be covered under the Automobile Physical Damage coverage, subject to a deductible of \$500 per occurrence.



General Liability Limit & Deductible Options

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024

| Limit Each Occurrence | Deductible per Occurrence | | | | | | | |
|-----------------------|---------------------------|-------|---------|---------|---------|----------|----------|----------|
| | \$0 | \$500 | \$1,000 | \$2,500 | \$5,000 | \$10,000 | \$25,000 | \$50,000 |
| \$300,000 | \$327 | \$310 | \$300 | \$280 | \$259 | \$233 | \$189 | \$150 |
| \$500,000 | \$377 | \$360 | \$350 | \$330 | \$309 | \$283 | \$239 | \$200 |
| \$1,000,000 | \$427 | \$410 | \$400 | \$380 | \$359 | \$333 | \$289 | \$250 |
| \$2,000,000 | \$477 | \$460 | \$450 | \$430 | \$409 | \$383 | \$339 | \$300 |
| \$3,000,000 | \$527 | \$510 | \$500 | \$480 | \$459 | \$433 | \$389 | \$350 |
| \$5,000,000 | \$627 | \$610 | \$600 | \$580 | \$559 | \$533 | \$489 | \$450 |
| \$10,000,000 | \$877 | \$860 | \$850 | \$830 | \$809 | \$783 | \$739 | \$700 |

Limit shown is each occurrence. Unless otherwise noted, annual aggregate limit is twice the each occurrence limit except limits over 5 million. 10 million aggregate applies to all occurrence limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.

Texas Municipal League Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor, Austin, Texas 78754
 (512) 491-2300 | (800) 537-6655



Errors & Omissions Liability Limit & Deductible Options

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024

| Limit Each Occurrence | Deductible per Occurrence | | | | | | |
|-----------------------|---------------------------|---------|---------|----------|----------|----------|-----------|
| | \$1,000 | \$2,500 | \$5,000 | \$10,000 | \$25,000 | \$50,000 | \$100,000 |
| \$300,000 | \$586 | \$553 | \$515 | \$463 | \$372 | \$292 | \$205 |
| \$500,000 | \$736 | \$703 | \$665 | \$613 | \$522 | \$442 | \$355 |
| \$1,000,000 | \$886 | \$853 | \$815 | \$763 | \$672 | \$592 | \$505 |
| \$2,000,000 | \$1,036 | \$1,003 | \$965 | \$913 | \$822 | \$742 | \$655 |
| \$3,000,000 | \$1,186 | \$1,153 | \$1,115 | \$1,063 | \$972 | \$892 | \$805 |
| \$5,000,000 | \$1,486 | \$1,453 | \$1,415 | \$1,363 | \$1,272 | \$1,192 | \$1,105 |
| \$10,000,000 | \$2,236 | \$2,203 | \$2,165 | \$2,113 | \$2,022 | \$1,942 | \$1,855 |

Limit shown is each wrongful act. Unless otherwise noted, annual aggregate limit is twice the each wrongful act limit except limits over 5 million. 10 million aggregate limit applies to all wrongful act limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.

Texas Municipal League Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor, Austin, Texas 78754
 (512) 491-2300 | (800) 537-6655



**Automobile Hired & Non-Owned
Limit & Deductible Options**

Member Name: Memorial Heights Redevelop Auth TIRZ #5
 Member ID: 6727
 Contract Type: Liability
 Coverage Period: 03/31/2023 to 03/31/2024

| Limit Each Occurrence | Deductible per Occurrence | | | | | |
|-----------------------|---------------------------|---------|---------|---------|----------|----------|
| | \$0 | \$1,000 | \$2,500 | \$5,000 | \$10,000 | \$25,000 |
| \$300,000 | \$64 | \$59 | \$55 | \$51 | \$45 | \$37 |
| \$500,000 | \$66 | \$61 | \$57 | \$53 | \$47 | \$39 |
| \$1,000,000 | \$67 | \$62 | \$58 | \$54 | \$48 | \$40 |
| \$2,000,000 | \$69 | \$64 | \$60 | \$56 | \$50 | \$42 |

Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



**Memorial Heights Redevelopment Authority
Monthly Financial Report Summary
April Board Meeting
Friday, April 28, 2023**

At the beginning of February, the Memorial Heights Redevelopment Authority (TIRZ #5) beginning Operating Fund Balance was \$54,302,329. TIRZ #5 received a total of \$1,735,485, mainly from Grant Income (\$1,369,070). During the period, TIRZ #5 processed \$5,717,798 in disbursements during the period. 70% of the disbursements related to disbursements to SER Construction for CIP Projects (\$2,343,933) and (\$1,677,550). The ending balance as of month end March 31, 2023 was \$50,320,015.

The invoices pending approval total \$1,501,215. See attached “Unpaid Bills Detail” Report for invoices pending approval and invoices paid in between board meetings.

There was \$3,783,498 spent for Capital Projects for the period. The projects that utilized the majority of the funding was T-0523A Shepherd/Durham Reconstruction (\$3,590,951). See attached “Capital Improvement Projects” Report on page 3.

**Memorial Heights Redevelopment Authority
General Operating Fund
As of March 31, 2023**

General Operating Fund

BEGINNING BALANCE \$ 54,302,328.65

REVENUE

| | | | |
|-----------------------------|--------------|--------------|---------------------|
| Frost Money Market Interest | 66.87 | Interest | |
| TexPool | 62,406.84 | Interest | |
| Regions Project Fund | 116,674.17 | Interest | |
| Regions Debt Service Fund | 2,296.83 | Interest | |
| Frost Money Market Interest | 0.07 | Interest | |
| TexPool | 70,764.63 | Interest | |
| FHWA Treas | 1,369,070.23 | Grant Income | |
| Regions Project Fund | 112,000.14 | Interest | |
| Regions Debt Service Fund | 2,204.82 | Interest | |
| Total Revenue | | | 1,735,484.60 |

DISBURSEMENTS

| | | | |
|----------------------------|--------------------------------|--------------|------------------------|
| ACH | Goodman Corporation | 41,908.98 | Engineering Consultant |
| ACH | Quiddity Engineering LLC | 163,619.11 | Capital Projects |
| ACH | Quickbooks Payroll Service | 10,229.62 | Admin Payroll |
| ACH | SER Construction | 2,343,933.17 | Capital Projects |
| ACH | United States Treasury | 6,034.50 | Payroll Taxes |
| ACH | Commerce Bank | 60.00 | Credit Card |
| ACH | CDM Smith Inc | 91,268.37 | Capital Projects |
| ACH | Schwab Retirement | 1,500.00 | Retirement |
| ACH | Sanford Kuhl Hagan Kugle | 3,365.00 | Legal Invoices |
| ACH | The Morton Accounting Services | 2,101.29 | CPA Services |
| ACH | Medley Inc | 2,000.00 | Monthly Retainer |
| ACH | Teamwork Construction Services | 37,995.57 | Capital Projects |
| ACH | Goodman Corporation | 53,826.89 | Engineering Consultant |
| ACH | Quiddity Engineering LLC | 209,100.37 | Capital Projects |
| ACH | Quickbooks Payroll Service | 10,280.62 | Admin Payroll |
| ACH | SER Construction | 1,677,550.09 | Capital Projects |
| ACH | United States Treasury | 6,034.50 | Payroll Taxes |
| ACH | Commerce Bank | 650.00 | Credit Card |
| ACH | CDM Smith Inc | 239,994.45 | Capital Projects |
| ACH | Schwab Retirement | 1,500.00 | Retirement |
| ACH | Sanford Kuhl Hagan Kugle | 8,558.50 | Legal Invoices |
| ACH | The Morton Accounting Services | 2,020.16 | CPA Services |
| ACH | Medley Inc | 2,000.00 | Monthly Retainer |
| ACH | Teamwork Construction Services | 114,733.87 | Capital Projects |
| ACH | Hunton Andrews Kurth | 12,241.50 | Legal Invoices |
| ACH | Houston Parks Board | 11,444.00 | Capital Projects |
| ACH | Texas Workforce Commission | 60.00 | Payroll Taxes |
| ACH | United States Treasury | 6,034.50 | Payroll Taxes |
| ACH | Hunton Andrews Kurth | 23,216.00 | Legal Invoices |
| ACH | Equitax | 896.70 | Tax Consultant |
| ACH | Hunton Andrews Kurth | 1,903.00 | Legal Invoices |
| ACH | Regions Corporate Trust | 631,737.51 | Debt Service Payment |
| Total Disbursements | | | 5,717,798.27 |

ENDING BALANCE **\$ 50,320,014.98**

March 31, 2023

Balance

| | |
|------------------------------|-------------------------|
| LOCATION OF ASSETS | |
| Frost Checking | 175,169.56 |
| Frost Money Mkt | 711.13 |
| Frost Project Fund | 465.00 |
| Regions Debt Service Fund | 18,103.32 |
| Regions Project Fund | 33,010,543.33 |
| TexPool Investment | 17,115,022.64 |
| Total Account Balance | \$ 50,320,014.98 |

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

| Type | Date | Num | Memo | Due Date | Open Balance |
|---|------------|------------------|--|------------|---------------------|
| CDM Smith Inc. | | | | | |
| Bill | 03/31/2023 | 90176084 | Project: Shepherd & Durham Major Investment Project | 04/10/2023 | 177,259.35 |
| Total CDM Smith Inc. | | | | | 177,259.35 |
| Goodman Corporation | | | | | |
| Bill | 03/31/2023 | 3-2023-29 | MRA109 General Planning Support | 04/10/2023 | 5,545.47 |
| Bill | 03/31/2023 | 3-2023-4 | MRA113 Project - Phase I Construction Phase Grant Mngt | 04/10/2023 | 9,553.28 |
| Bill | 03/31/2023 | 3-2023-30 | MRA115 Project - Phase II Design and Bid | 04/10/2023 | 4,001.30 |
| Bill | 03/31/2023 | 3-2023-31 | MRA116 Project - Task I Admin , Coordination & Task 2 ... | 04/10/2023 | 511.00 |
| Bill | 03/31/2023 | 3-2023-38 | MRA117 Project - Task I Traffic Impact Analysis & Task ... | 04/10/2023 | 7,296.40 |
| Bill | 03/31/2023 | 3-2023-32 | MRA118 Project - Task 1 - Right of Way | 04/10/2023 | 1,159.20 |
| Total Goodman Corporation | | | | | 28,066.65 |
| Hunton Andrews Kurth | | | | | |
| Bill | 03/31/2023 | 131801857 | Nicholas Litinas Legal Services Through 03.31.23 | 04/10/2023 | 7,300.20 |
| Total Hunton Andrews Kurth | | | | | 7,300.20 |
| Medley Inc. | | | | | |
| Bill | 04/20/2023 | 1049 | Monthly Digital Retainer - April | 04/30/2023 | 2,000.00 |
| Total Medley Inc. | | | | | 2,000.00 |
| Quiddity Engineering, LLC | | | | | |
| Bill | 03/31/2023 | 00357025 | T0523A Shepherd Durham Cross Streets Phase 2 Throu... | 04/10/2023 | 13,824.37 |
| Bill | 03/31/2023 | 00357027 | T0523A Shepherd Durham Cross Streets - Phase 2 Thro... | 04/10/2023 | 299,621.30 |
| Bill | 03/31/2023 | 00357028 | T0523A Shepherd Durham Cross Streets - Phase 1 CPS... | 04/10/2023 | 17,784.78 |
| Bill | 03/31/2023 | 00357029 | Pedestrian & Bicycle Safety Impr Construction - Throug... | 04/10/2023 | 28,491.59 |
| Bill | 03/31/2023 | 00357030 | West 19th Street and Beall Sidewalks - Through March ... | 04/10/2023 | 1,148.60 |
| Total Quiddity Engineering, LLC | | | | | 360,870.64 |
| Sanford Kuhl Hagan Kugle Parker Kahn | | | | | |
| Bill | 03/31/2023 | 23-0186 | Admin/Meeting through March 2023 | 04/10/2023 | 422.50 |
| Bill | 03/31/2023 | 23-0187 | Legal services through March 2023 | 04/10/2023 | 1,540.00 |
| Bill | 03/31/2023 | 23-0188 | Legal services through March 2023 | 04/10/2023 | 1,247.50 |
| Bill | 03/31/2023 | 23-0189 | Legal services through March 2023 | 04/10/2023 | 1,478.75 |
| Total Sanford Kuhl Hagan Kugle Parker Kahn | | | | | 4,688.75 |
| SER Construction | | | | | |
| Bill | 03/25/2023 | Pay Estimate #11 | Shepherd Dr, Durham Dr, Selected Cross Streets Phase 1 | 04/04/2023 | 917,500.96 |
| Total SER Construction | | | | | 917,500.96 |
| The Morton Accounting Services | | | | | |
| Bill | 03/31/2023 | 2426 | March CPA Services | 04/10/2023 | 1,951.29 |
| Total The Morton Accounting Services | | | | | 1,951.29 |
| TML Intergovernmental Risk Pool | | | | | |
| Bill | 03/31/2023 | 6727-20230401 | 4/1/23 - 3/31/24 Coverage | 04/10/2023 | 1,576.82 |
| Total TML Intergovernmental Risk Pool | | | | | 1,576.82 |
| TOTAL | | | | | 1,501,214.66 |

Memorial Heights Redevelopment Authority
Capital Improvement Projects
February through March 2023

04/21/23

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------------|--------------------------------------|--|---------------------|
| Capital Improvement Plan | | | | | |
| T-0523A Shepherd Durham & Cross | | | | | |
| Bill | 02/01/2023 | 90171680 | CDM Smith Inc. | Project: Shepherd & Durham Maj... | 130,693.51 |
| Bill | 02/01/2023 | 131797330 | Hunton Andrews Kurth | Nicholas Litinas Legal Services T... | 1,903.00 |
| Bill | 02/25/2023 | Pay Estim... | SER Construction | Shepherd Dr, Durham Dr, Selecte... | 1,677,550.09 |
| Bill | 02/28/2023 | 00355624 | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant ... | 255.00 |
| Bill | 02/28/2023 | 00355626 | Quiddity Engineering, LLC | Total Fee - \$310,660 | 12,208.94 |
| Bill | 02/28/2023 | 00355627 | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross ... | 123,655.89 |
| Bill | 02/28/2023 | 00355628 | Quiddity Engineering, LLC | Total Fee - \$364,200 | 33,406.41 |
| Bill | 02/28/2023 | 2-2023-21 | Goodman Corporation | -MULTIPLE- | 9,553.28 |
| Bill | 02/28/2023 | 2-2023-23 | Goodman Corporation | -MULTIPLE- | 204.40 |
| Bill | 02/28/2023 | 2-2023-58 | Goodman Corporation | -MULTIPLE- | 15,806.77 |
| Bill | 02/28/2023 | 23-0069 | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,297.50 |
| Bill | 02/28/2023 | 131800359 | Hunton Andrews Kurth | Nicholas Litinas Legal Services T... | 21,313.00 |
| Bill | 02/28/2023 | 90174368 | CDM Smith Inc. | Project: Shepherd & Durham Maj... | 109,300.94 |
| Bill | 03/25/2023 | Pay Estim... | SER Construction | Shepherd Dr, Durham Dr, Selecte... | 917,500.96 |
| Bill | 03/31/2023 | 00357025 | Quiddity Engineering, LLC | Total Fee - \$310,660 | 13,824.37 |
| Bill | 03/31/2023 | 00357027 | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross ... | 299,621.30 |
| Bill | 03/31/2023 | 00357028 | Quiddity Engineering, LLC | Total Fee - \$364,200 | 17,784.78 |
| Bill | 03/31/2023 | 23-0188 | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,247.50 |
| Bill | 03/31/2023 | 90176084 | CDM Smith Inc. | Project: Shepherd & Durham Maj... | 177,259.35 |
| Bill | 03/31/2023 | 131801857 | Hunton Andrews Kurth | Nicholas Litinas Legal Services T... | 9,203.20 |
| Bill | 03/31/2023 | 3-2023-4 | Goodman Corporation | -MULTIPLE- | 9,553.28 |
| Bill | 03/31/2023 | 3-2023-31 | Goodman Corporation | -MULTIPLE- | 511.00 |
| Bill | 03/31/2023 | 3-2023-38 | Goodman Corporation | -MULTIPLE- | 7,296.40 |
| Total T-0523A Shepherd Durham & Cross | | | | | 3,590,950.87 |
| T-0529 Yale @ Center | | | | | |
| Bill | 02/28/2023 | 00355629 | Quiddity Engineering, LLC | Yale Street at Center Street Inters... | 1,079.73 |
| Total T-0529 Yale @ Center | | | | | 1,079.73 |
| T-0531 Pedestrian Improv. Const | | | | | |
| Bill | 02/28/2023 | Pay App #... | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 114,733.87 |
| Bill | 03/31/2023 | 00357029 | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr ... | 28,491.59 |
| Total T-0531 Pedestrian Improv. Const | | | | | 143,225.46 |
| Capital Improvement Plan - Other | | | | | |
| Bill | 02/28/2023 | 00355630 | Quiddity Engineering, LLC | Total Fee \$9,400 | 30,776.90 |
| Bill | 02/28/2023 | 2-2023-22 | Goodman Corporation | Federal and TxDOT | 8,002.60 |
| Bill | 02/28/2023 | 23-0070 | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 1,673.75 |
| Bill | 03/31/2023 | 00357030 | Quiddity Engineering, LLC | Total Fee \$9,400 | 1,148.60 |
| Bill | 03/31/2023 | 23-0189 | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 1,478.75 |
| Bill | 03/31/2023 | 3-2023-30 | Goodman Corporation | Federal and TxDOT | 4,001.30 |
| Bill | 03/31/2023 | 3-2023-32 | Goodman Corporation | Right of Way Acquisition | 1,159.20 |
| Total Capital Improvement Plan - Other | | | | | 48,241.10 |
| Total Capital Improvement Plan | | | | | 3,783,497.16 |
| TOTAL | | | | | 3,783,497.16 |

Memorial Heights Redevelopment Authority
Profit & Loss Prev Year Comparison
July 2022 through March 2023

| | Jul '22 - Mar ... | Jul '21 - Ma... | \$ Change | % Change |
|---|-------------------|-----------------|---------------|-----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Grant Income | 3,864,302.68 | 0.00 | 3,864,302.68 | 100.0% |
| Interest Income | 1,199,049.70 | 7,226.11 | 1,191,823.59 | 16,493.3% |
| Interest Income - CIP | 0.00 | 7,548.72 | -7,548.72 | -100.0% |
| Tax Increment - City | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 5,063,352.38 | 14,774.83 | 5,048,577.55 | 34,170.1% |
| Cost of Goods Sold | | | | |
| Capital Improvement Plan | | | | |
| T-0521 Little Thicket Park Impr | 8,804.25 | 0.00 | 8,804.25 | 100.0% |
| T-0522 18th & 19th Reconstruct | 37.50 | 0.00 | 37.50 | 100.0% |
| T-0523A Shepherd Durham & Cross | 15,496,351.33 | 1,760,410.35 | 13,735,940.98 | 780.3% |
| T-0525 North Canal | 0.00 | 1,230,238.94 | -1,230,238.94 | -100.0% |
| T-0527 Heights Blvd Pedestrian | 0.00 | 9,655.35 | -9,655.35 | -100.0% |
| T-0528 West Dallas Restriping | 0.00 | 8,292.50 | -8,292.50 | -100.0% |
| T-0529 Yale @ Center | 5,791.65 | 63,488.20 | -57,696.55 | -90.9% |
| T-0530 White Oak Bayou & Memori | 0.00 | 3,363.75 | -3,363.75 | -100.0% |
| T-0531 Pedestrian Improv. Const | 758,767.50 | 60,813.73 | 697,953.77 | 1,147.7% |
| T-0532 Zone Wide Safety & Mob | 0.00 | 56,959.60 | -56,959.60 | -100.0% |
| T-0533 Zone Wide Local Stormwat | 0.00 | 55,800.00 | -55,800.00 | -100.0% |
| T-0599 Concrete Panel Replace | 81.25 | 0.00 | 81.25 | 100.0% |
| Capital Improvement Plan - Other | 127,822.05 | 0.00 | 127,822.05 | 100.0% |
| Total Capital Improvement Plan | 16,397,655.53 | 3,249,022.42 | 13,148,633.11 | 404.7% |
| Total COGS | 16,397,655.53 | 3,249,022.42 | 13,148,633.11 | 404.7% |
| Gross Profit | -11,334,303.15 | -3,234,247.59 | -8,100,055.56 | -250.5% |
| Expense | | | | |
| Developer Reimbursement | 420,490.14 | 310,126.17 | 110,363.97 | 35.6% |
| Interest Expense | 1,284,350.02 | 1,145,308.97 | 139,041.05 | 12.1% |
| Payroll Expenses | | | | |
| Payroll Taxes | 8,324.25 | 10,520.34 | -2,196.09 | -20.9% |
| Retirement Expense | 13,500.00 | 13,500.00 | 0.00 | 0.0% |
| Salary Payroll | 135,000.00 | 120,000.00 | 15,000.00 | 12.5% |
| Payroll Expenses - Other | 16.83 | 118.75 | -101.92 | -85.8% |
| Total Payroll Expenses | 156,841.08 | 144,139.09 | 12,701.99 | 8.8% |
| Program and Project Consultants | | | | |
| Engineering Consultants | 24,998.75 | 40,127.50 | -15,128.75 | -37.7% |
| Legal Expense | 36,986.72 | 35,265.49 | 1,721.23 | 4.9% |
| Planning Consultants | 62,932.95 | 30,464.12 | 32,468.83 | 106.6% |
| Total Program and Project Consultants | 124,918.42 | 105,857.11 | 19,061.31 | 18.0% |
| TIRZ Administration & Overhead | | | | |
| Accounting | 17,780.48 | 17,132.25 | 648.23 | 3.8% |
| Administration | 8,718.50 | 6,888.53 | 1,829.97 | 26.6% |
| Auditing | 13,250.00 | 12,250.00 | 1,000.00 | 8.2% |
| Insurance | 1,576.82 | 1,471.96 | 104.86 | 7.1% |
| Office Expenses | | | | |
| Bank Service Charges | 162.02 | 817.58 | -655.56 | -80.2% |
| Office Expenses - Other | 1,589.51 | 103.26 | 1,486.25 | 1,439.3% |
| Total Office Expenses | 1,751.53 | 920.84 | 830.69 | 90.2% |
| Tax Consultant | 9,640.10 | 4,352.10 | 5,288.00 | 121.5% |
| TIRZ Administration & Overhead - Other | 2,987.00 | 0.00 | 2,987.00 | 100.0% |
| Total TIRZ Administration & Overhead | 55,704.43 | 43,015.68 | 12,688.75 | 29.5% |
| Total Expense | 2,042,304.09 | 1,748,447.02 | 293,857.07 | 16.8% |
| Net Ordinary Income | -13,376,607.24 | -4,982,694.61 | -8,393,912.63 | -168.5% |

Memorial Heights Redevelopment Authority
Profit & Loss Prev Year Comparison
July 2022 through March 2023

| | <u>Jul '22 - Mar ...</u> | <u>Jul '21 - Ma...</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------|--------------------------|------------------------|----------------------|-----------------|
| Net Income | <u>-13,376,607.24</u> | <u>-4,982,694.61</u> | <u>-8,393,912.63</u> | <u>-168.5%</u> |

Memorial Heights Redevelopment Authority
Balance Sheet Prev Year Comparison
As of March 31, 2023

| | Mar 31, 23 | Mar 31, 22 | \$ Change | % Change |
|--|----------------------|----------------------|----------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Frost Bank Checking | 175,169.56 | 572,950.65 | -397,781.09 | -69.4% |
| Frost Bank Money Mkt | 711.13 | 184,250.66 | -183,539.53 | -99.6% |
| Frost Bank Project Fund | 465.00 | 965.00 | -500.00 | -51.8% |
| Regions Debt Service Fund | 18,103.32 | 0.47 | 18,102.85 | 3,851,670.2% |
| Regions Project Fund | 33,010,543.33 | 37,554,993.95 | -4,544,450.62 | -12.1% |
| TexPool Investment | 17,115,022.64 | 18,277,860.21 | -1,162,837.57 | -6.4% |
| Total Checking/Savings | 50,320,014.98 | 56,591,020.94 | -6,271,005.96 | -11.1% |
| Total Current Assets | 50,320,014.98 | 56,591,020.94 | -6,271,005.96 | -11.1% |
| TOTAL ASSETS | 50,320,014.98 | 56,591,020.94 | -6,271,005.96 | -11.1% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 1,499,214.66 | 307,299.65 | 1,191,915.01 | 387.9% |
| Total Accounts Payable | 1,499,214.66 | 307,299.65 | 1,191,915.01 | 387.9% |
| Other Current Liabilities | | | | |
| Direct Deposit Liabilities | 0.00 | -10,142.75 | 10,142.75 | 100.0% |
| Payroll Liabilities | 93.00 | 124.78 | -31.78 | -25.5% |
| Retainage Payable | 27,292.62 | 0.00 | 27,292.62 | 100.0% |
| Total Other Current Liabilities | 27,385.62 | -10,017.97 | 37,403.59 | 373.4% |
| Total Current Liabilities | 1,526,600.28 | 297,281.68 | 1,229,318.60 | 413.5% |
| Long Term Liabilities | | | | |
| Bond Payable | 38,190,000.00 | 39,025,000.00 | -835,000.00 | -2.1% |
| Premium on Bonds Payable | 2,872,124.50 | 2,872,124.50 | 0.00 | 0.0% |
| Total Long Term Liabilities | 41,062,124.50 | 41,897,124.50 | -835,000.00 | -2.0% |
| Total Liabilities | 42,588,724.78 | 42,194,406.18 | 394,318.60 | 0.9% |
| Equity | | | | |
| Retained Earnings | 21,107,897.44 | 19,379,309.37 | 1,728,588.07 | 8.9% |
| Net Income | -13,376,607.24 | -4,982,694.61 | -8,393,912.63 | -168.5% |
| Total Equity | 7,731,290.20 | 14,396,614.76 | -6,665,324.56 | -46.3% |
| TOTAL LIABILITIES & EQUITY | 50,320,014.98 | 56,591,020.94 | -6,271,005.96 | -11.1% |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|-----------|-----|--------------------------------------|-------------------------------------|---------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Grant Income | | | | | | |
| Deposit | 09/27/2022 | | | | Deposit | 718,873.27 |
| Deposit | 09/28/2022 | | | | Deposit | 112,372.37 |
| Deposit | 01/11/2023 | | | | Deposit | 1,663,986.81 |
| Deposit | 02/15/2023 | | | | Deposit | 322,262.68 |
| Deposit | 03/15/2023 | | | | Deposit | 1,046,807.55 |
| Total Grant Income | | | | | | 3,864,302.68 |
| Interest Income | | | | | | |
| Deposit | 07/31/2022 | | | | Interest | 17,764.05 |
| Deposit | 07/31/2022 | | | | Interest | 79.38 |
| Deposit | 07/31/2022 | | | | Interest | 32,148.33 |
| Deposit | 08/31/2022 | | | | Interest | 20.72 |
| Deposit | 08/31/2022 | | | | Interest | 48,984.79 |
| Deposit | 08/31/2022 | | | | Interest | 2,759.94 |
| Deposit | 08/31/2022 | | | | Interest | 18,314.41 |
| Deposit | 09/30/2022 | | | | Interest | 35,343.45 |
| Deposit | 09/30/2022 | | | | Interest | 67,081.94 |
| Deposit | 09/30/2022 | | | | Interest | 3,779.23 |
| Deposit | 09/30/2022 | | | | Interest | 79.90 |
| Deposit | 10/31/2022 | | | | Interest | 1,281.68 |
| Deposit | 10/31/2022 | | | | Interest | 44,495.06 |
| Deposit | 10/31/2022 | | | | Interest | 53.53 |
| Deposit | 10/31/2022 | | | | Interest | 75,775.73 |
| Deposit | 11/30/2022 | | | | Interest | 92,830.23 |
| Deposit | 11/30/2022 | | | | Interest | 1,623.39 |
| Deposit | 11/30/2022 | | | | Interest | 53,135.08 |
| Deposit | 11/30/2022 | | | | Interest | 69.56 |
| Deposit | 12/31/2022 | | | | Interest | 60,694.83 |
| Deposit | 12/31/2022 | | | | Interest | 1,922.55 |
| Deposit | 12/31/2022 | | | | Interest | 97,660.53 |
| Deposit | 12/31/2022 | | | | Interest | 79.68 |
| Deposit | 01/31/2023 | | | | Interest | 2,155.05 |
| Deposit | 01/31/2023 | | | | Interest | 84.13 |
| Deposit | 01/31/2023 | | | | Interest | 109,471.84 |
| Deposit | 01/31/2023 | | | | Interest | 64,946.32 |
| Deposit | 02/28/2023 | | | | Interest | 62,406.84 |
| Deposit | 02/28/2023 | | | | Interest | 66.87 |
| Deposit | 02/28/2023 | | | | Interest | 2,296.83 |
| Deposit | 02/28/2023 | | | | Interest | 116,674.17 |
| Deposit | 03/31/2023 | | | | Interest | 2,204.82 |
| Deposit | 03/31/2023 | | | | Interest | 112,000.14 |
| Deposit | 03/31/2023 | | | | Interest | 70,764.63 |
| Deposit | 03/31/2023 | | | | Interest | 0.07 |
| Total Interest Income | | | | | | 1,199,049.70 |
| Tax Increment - City | | | | | | |
| General Jo... | 07/01/2022 | CPA 22-2R | * | City of Houston Cust. | FY22 Increment due from City | -9,348,878.41 |
| Deposit | 08/05/2022 | | | City of Houston Cust. | Annual increment | 9,348,878.41 |
| Total Tax Increment - City | | | | | | 0.00 |
| Total Income | | | | | | 5,063,352.38 |
| Cost of Goods Sold | | | | | | |
| Capital Improvement Plan | | | | | | |
| T-0521 Little Thicket Park Impr | | | | | | |
| Bill | 08/01/2022 | 22-0954 | | Sanford Kuhl Hagan Kugle Parker Kahn | Little Thicket Park | 325.00 |
| Bill | 09/30/2022 | 22-1064 | | Sanford Kuhl Hagan Kugle Parker Kahn | Little Thicket Park | 406.25 |
| Bill | 10/31/2022 | 22-1107 | | Sanford Kuhl Hagan Kugle Parker Kahn | Little Thicket Park | 260.00 |
| Bill | 10/31/2022 | 2022425 | | Kuo & Associates, Inc. | Topographic Surveying through 10/31 | 7,195.50 |
| Bill | 01/31/2023 | 22-1461 | | Sanford Kuhl Hagan Kugle Parker Kahn | Little Thicket Park | 617.50 |
| Total T-0521 Little Thicket Park Impr | | | | | | 8,804.25 |
| T-0522 18th & 19th Reconstruct | | | | | | |
| Bill | 01/31/2023 | 22-1462 | | Sanford Kuhl Hagan Kugle Parker Kahn | 18th & 19th Recon | 37.50 |
| Total T-0522 18th & 19th Reconstruct | | | | | | 37.50 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|--|------------|-----------------|-----|--------------------------------------|--|--------------|
| T-0523A Shepherd Durham & Cross | | | | | | |
| General Jo... | 07/01/2022 | CPA 22-4R | * | SER Construction | Record retainage for project | -77,118.87 |
| Bill | 07/31/2022 | 7-2022-57 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 07/31/2022 | 7-2022-57 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 07/31/2022 | 7-2022-57 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 07/31/2022 | 22-0770 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,218.75 |
| Bill | 07/31/2022 | 00344504 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant Coord... | 900.00 |
| Bill | 07/31/2022 | 00344505 | | Quiddity Engineering, LLC | T0523A WO3 Shepherd Durham Cross ... | 2,697.40 |
| Bill | 07/31/2022 | 00344506 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 26,841.02 |
| Bill | 07/31/2022 | 00344507 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 15,450.62 |
| Bill | 07/31/2022 | 00344508 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 4,079.04 |
| Bill | 07/31/2022 | Pay Estimate #3 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,178,718.42 |
| Bill | 07/31/2022 | 90158209 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 78,543.08 |
| Bill | 08/01/2022 | 22-0955 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 530.00 |
| Bill | 08/31/2022 | 8-2022-27 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 08/31/2022 | 8-2022-27 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 08/31/2022 | 8-2022-27 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 09/01/2022 | 90160667 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 119,910.53 |
| Bill | 09/02/2022 | Pay Estimate #4 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 2,558,442.43 |
| Bill | 09/30/2022 | 00347871 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant Coord... | 255.00 |
| Bill | 09/30/2022 | 00347872 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 7,455.84 |
| Bill | 09/30/2022 | 00347873 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 49,899.03 |
| Bill | 09/30/2022 | 00347874 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 15,251.60 |
| Bill | 09/30/2022 | Pay Estimate #5 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,750,694.99 |
| Bill | 09/30/2022 | 90162689 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 127,188.31 |
| Bill | 09/30/2022 | 22-1065 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 885.00 |
| Bill | 09/30/2022 | 9-2022-39 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 09/30/2022 | 9-2022-39 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 09/30/2022 | 9-2022-39 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 10/01/2022 | 00346135 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 6,213.20 |
| Bill | 10/01/2022 | 00346136 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 52,097.20 |
| Bill | 10/01/2022 | 00346137 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 9,247.40 |
| Bill | 10/31/2022 | 22-1108 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 112.50 |
| Bill | 10/31/2022 | 00349587 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 4,349.24 |
| Bill | 10/31/2022 | 00349588 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 75,542.19 |
| Bill | 10/31/2022 | 00349589 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 18,406.74 |
| Bill | 10/31/2022 | 10-2022-18 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 10/31/2022 | 10-2022-18 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 10/31/2022 | 10-2022-18 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 10/31/2022 | 90164838 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 116,429.45 |
| Bill | 10/31/2022 | Pay Estimate #6 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,715,540.43 |
| Bill | 11/18/2022 | 00351177 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 3,261.93 |
| Bill | 11/18/2022 | 00351178 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 93,615.06 |
| Bill | 11/18/2022 | 00351179 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 19,355.16 |
| Bill | 11/30/2022 | 11-2022-31 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 11/30/2022 | 11-2022-31 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 11/30/2022 | 11-2022-31 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 11/30/2022 | 11-2022-33 | | Goodman Corporation | Task 1 - \$10,220 | 2,555.00 |
| Bill | 11/30/2022 | 11-2022-33 | | Goodman Corporation | Task 2 - \$21,646 | 7,576.10 |
| Bill | 11/30/2022 | 90167327 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 108,486.21 |
| Bill | 11/30/2022 | 22-1295 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 4,321.25 |
| Bill | 12/31/2022 | Pay Estimate #7 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,075,475.74 |
| Bill | 12/31/2022 | 00352568 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant Coord... | 510.00 |
| Bill | 12/31/2022 | 00352569 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 3,510.46 |
| Bill | 12/31/2022 | 00352570 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 53,032.64 |
| Bill | 12/31/2022 | 00352571 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 28,898.32 |
| Bill | 12/31/2022 | 22-1412 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,198.75 |
| Bill | 12/31/2022 | Pay Estimate #8 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,543,982.81 |
| Bill | 12/31/2022 | 131798276 | | Hunton Andrews Kurth | Nicholas Litinas Legal Services | 9,991.00 |
| Bill | 12/31/2022 | 90169682 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 91,268.37 |
| Bill | 12/31/2022 | 12-2022-37 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 12/31/2022 | 12-2022-37 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 12/31/2022 | 12-2022-37 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 12/31/2022 | 12-2022-38 | | Goodman Corporation | Task 1 - \$10,220 | 3,577.00 |
| Bill | 12/31/2022 | 12-2022-38 | | Goodman Corporation | Task 2 - \$21,646 | 9,740.70 |
| Bill | 01/31/2023 | 00354018 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant Coord... | 255.00 |
| Bill | 01/31/2023 | 00354019 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 4,473.50 |
| Bill | 01/31/2023 | 00354020 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 66,922.82 |
| Bill | 01/31/2023 | 00354021 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 40,250.03 |
| Bill | 01/31/2023 | 22-1463 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 452.50 |
| Bill | 01/31/2023 | Pay Estimate #9 | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 799,950.36 |
| Bill | 01/31/2023 | 131799050 | | Hunton Andrews Kurth | Nicholas Litinas Legal Services | 2,250.50 |
| Bill | 01/31/2023 | 1-2023-31 | | Goodman Corporation | Task 1 - \$10,220 | 1,839.60 |
| Bill | 01/31/2023 | 1-2023-31 | | Goodman Corporation | Task 2 - \$21,646 | 4,329.20 |
| Bill | 01/31/2023 | 1-2023-29 | | Goodman Corporation | Task 1 - \$127,929 | 3,070.30 |
| Bill | 01/31/2023 | 1-2023-29 | | Goodman Corporation | Task 2 - \$172,439 | 4,655.85 |
| Bill | 01/31/2023 | 1-2023-29 | | Goodman Corporation | Task 3 - \$72,617 | 1,742.81 |
| Bill | 02/01/2023 | 90171680 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 130,693.51 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|--|------------|------------------|-----|--------------------------------------|--|---------------|
| Bill | 02/01/2023 | 131797330 | | Hunton Andrews Kurth | Nicholas Litinas Legal Services Throug... | 1,903.00 |
| Bill | 02/25/2023 | Pay Estimate ... | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 1,677,550.09 |
| Bill | 02/28/2023 | 00355624 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Grant Coord... | 255.00 |
| Bill | 02/28/2023 | 00355626 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 12,208.94 |
| Bill | 02/28/2023 | 00355627 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 123,655.89 |
| Bill | 02/28/2023 | 00355628 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 33,406.41 |
| Bill | 02/28/2023 | 2-2023-21 | | Goodman Corporation | Task 1 - \$127,929 | 3,454.08 |
| Bill | 02/28/2023 | 2-2023-21 | | Goodman Corporation | Task 2 - \$172,439 | 4,138.54 |
| Bill | 02/28/2023 | 2-2023-21 | | Goodman Corporation | Task 3 - \$72,617 | 1,960.66 |
| Bill | 02/28/2023 | 2-2023-23 | | Goodman Corporation | Task 1 - \$10,220 | 204.40 |
| Bill | 02/28/2023 | 2-2023-23 | | Goodman Corporation | Task 2 - \$21,646 | 0.00 |
| Bill | 02/28/2023 | 2-2023-58 | | Goodman Corporation | Task 1 - \$17,441 | 5,935.17 |
| Bill | 02/28/2023 | 2-2023-58 | | Goodman Corporation | Task 2 - \$17,168 | 9,871.60 |
| Bill | 02/28/2023 | 23-0069 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,297.50 |
| Bill | 02/28/2023 | 131800359 | | Hunton Andrews Kurth | Nicholas Litinas Legal Services Throug... | 21,313.00 |
| Bill | 02/28/2023 | 90174368 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 109,300.94 |
| Bill | 03/25/2023 | Pay Estimate ... | | SER Construction | Shepherd Dr, Durham Dr, Selected Cro... | 917,500.96 |
| Bill | 03/31/2023 | 00357025 | | Quiddity Engineering, LLC | Total Fee - \$310,660 | 13,824.37 |
| Bill | 03/31/2023 | 00357027 | | Quiddity Engineering, LLC | T0523A Shepherd Durham Cross Stree... | 299,621.30 |
| Bill | 03/31/2023 | 00357028 | | Quiddity Engineering, LLC | Total Fee - \$364,200 | 17,784.78 |
| Bill | 03/31/2023 | 23-0188 | | Sanford Kuhl Hagan Kugle Parker Kahn | Shepher/Durham Recon | 1,247.50 |
| Bill | 03/31/2023 | 90176084 | | CDM Smith Inc. | Project: Shepherd & Durham Major Inve... | 177,259.35 |
| Bill | 03/31/2023 | 131801857 | | Hunton Andrews Kurth | Nicholas Litinas Legal Services Throug... | 9,203.20 |
| Bill | 03/31/2023 | 3-2023-4 | | Goodman Corporation | Task 1 - \$127,929 | 3,454.08 |
| Bill | 03/31/2023 | 3-2023-4 | | Goodman Corporation | Task 2 - \$172,439 | 4,138.54 |
| Bill | 03/31/2023 | 3-2023-4 | | Goodman Corporation | Task 3 - \$72,617 | 1,960.66 |
| Bill | 03/31/2023 | 3-2023-31 | | Goodman Corporation | Task 1 - \$10,220 | 511.00 |
| Bill | 03/31/2023 | 3-2023-31 | | Goodman Corporation | Task 2 - \$21,646 | 0.00 |
| Bill | 03/31/2023 | 3-2023-38 | | Goodman Corporation | Task 1 - \$17,441 | 0.00 |
| Bill | 03/31/2023 | 3-2023-38 | | Goodman Corporation | Task 2 - \$17,168 | 7,296.40 |
| Total T-0523A Shepherd Durham & Cross | | | | | | 15,496,351.33 |
| T-0529 Yale @ Center | | | | | | |
| Bill | 07/31/2022 | 00344510 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 416.25 |
| Bill | 09/30/2022 | 00347876 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 405.04 |
| Bill | 10/01/2022 | 00346139 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 1,304.77 |
| Bill | 10/31/2022 | 00349591 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 2,183.71 |
| Bill | 01/31/2023 | 00354025 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 402.15 |
| Bill | 02/28/2023 | 00355629 | | Quiddity Engineering, LLC | Yale Street at Center Street Intersection... | 1,079.73 |
| Total T-0529 Yale @ Center | | | | | | 5,791.65 |
| T-0531 Pedestrian Improv. Const | | | | | | |
| Bill | 07/31/2022 | Pay App #5 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 167,759.71 |
| Bill | 07/31/2022 | 22-0771 | | Sanford Kuhl Hagan Kugle Parker Kahn | Heights Blvd | 130.00 |
| Bill | 07/31/2022 | 00344509 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 10,592.87 |
| Bill | 08/31/2022 | Pay App #6 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 1,583.34 |
| Bill | 09/30/2022 | Pay App #7 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 10,612.14 |
| Bill | 09/30/2022 | 00347875 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 4,215.00 |
| Bill | 10/01/2022 | 00346138 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 5,058.75 |
| Bill | 10/31/2022 | 00349590 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 7,425.00 |
| Bill | 10/31/2022 | Pay App #8 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 133,289.18 |
| Bill | 11/18/2022 | 00351180 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 9,102.50 |
| Bill | 11/30/2022 | Pay App #9 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 105,543.02 |
| Bill | 12/31/2022 | 00352572 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 7,711.25 |
| Bill | 12/31/2022 | Pay App #10 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 92,628.46 |
| Bill | 01/18/2023 | TIRZ5-202318... | | Houston Parks Board | 17 Trees along Heights Hike & Bike Trail | 11,444.00 |
| Bill | 01/31/2023 | 00354023 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 10,451.25 |
| Bill | 01/31/2023 | Pay App #11 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 37,995.57 |
| Bill | 02/28/2023 | Pay App #12 | | Teamwork Construction Services Inc. | Bike/Ped Safety Improvements | 114,733.87 |
| Bill | 03/31/2023 | 00357029 | | Quiddity Engineering, LLC | Pedestrian & Bicycle Safety Impr Constr... | 28,491.59 |
| Total T-0531 Pedestrian Improv. Const | | | | | | 758,767.50 |
| T-0599 Concrete Panel Replace | | | | | | |
| Bill | 08/01/2022 | 22-0956 | | Sanford Kuhl Hagan Kugle Parker Kahn | Safe Sidewalk Program | 81.25 |
| Total T-0599 Concrete Panel Replace | | | | | | 81.25 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|-----------------|-----|--------------------------------------|--|----------------|
| Capital Improvement Plan - Other | | | | | | |
| Bill | 07/31/2022 | 7-2022-75 | | Goodman Corporation | Federal and TxDOT | 4,001.30 |
| Bill | 08/31/2022 | 8-2022-14 | | Goodman Corporation | Federal and TxDOT | 8,002.60 |
| Bill | 09/30/2022 | 9-2022-40 | | Goodman Corporation | Federal and TxDOT | 8,002.60 |
| Bill | 10/31/2022 | 22-1109 | | Sanford Kuhl Hagan Kugle Parker Kahn | 19th St. Safety Improvement | 632.00 |
| Bill | 10/31/2022 | 10-2022-42 | | Goodman Corporation | Federal and TxDOT | 4,001.30 |
| Bill | 11/30/2022 | 11-2022-32 | | Goodman Corporation | Federal and TxDOT | 2,000.65 |
| Bill | 11/30/2022 | 22-1296 | | Sanford Kuhl Hagan Kugle Parker Kahn | 19th St. Safety Improvement | 1,478.75 |
| Bill | 12/31/2022 | 00352573 | | Quiddity Engineering, LLC | Total Fee \$9,400 | 127.84 |
| Bill | 12/31/2022 | 22-1414 | | Sanford Kuhl Hagan Kugle Parker Kahn | 19th St. Safety Improvement | 1,180.00 |
| Bill | 12/31/2022 | 22-1413 | | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 698.75 |
| Bill | 12/31/2022 | 12-2022-16 | | Goodman Corporation | Federal and TxDOT | 6,001.95 |
| Bill | 01/31/2023 | 00354026 | | Quiddity Engineering, LLC | Total Fee \$9,400 | 35,369.36 |
| Bill | 01/31/2023 | 22-1464 | | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 81.25 |
| Bill | 01/31/2023 | 1-2023-30 | | Goodman Corporation | Federal and TxDOT | 8,002.60 |
| Bill | 02/28/2023 | 00355630 | | Quiddity Engineering, LLC | Total Fee \$9,400 | 30,776.90 |
| Bill | 02/28/2023 | 2-2023-22 | | Goodman Corporation | Federal and TxDOT | 8,002.60 |
| Bill | 02/28/2023 | 23-0070 | | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 1,673.75 |
| Bill | 03/31/2023 | 00357030 | | Quiddity Engineering, LLC | Total Fee \$9,400 | 1,148.60 |
| Bill | 03/31/2023 | 23-0189 | | Sanford Kuhl Hagan Kugle Parker Kahn | Allen Pkwy/Marston | 1,478.75 |
| Bill | 03/31/2023 | 3-2023-30 | | Goodman Corporation | Federal and TxDOT | 4,001.30 |
| Bill | 03/31/2023 | 3-2023-32 | | Goodman Corporation | Right of Way Acquisition | 1,159.20 |
| Total Capital Improvement Plan - Other | | | | | | 127,822.05 |
| Total Capital Improvement Plan | | | | | | 16,397,655.53 |
| Total COGS | | | | | | 16,397,655.53 |
| Gross Profit | | | | | | -11,334,303.15 |
| Expense | | | | | | |
| Developer Reimbursement | | | | | | |
| Bill | 07/02/2022 | Reimbursement | | Sovereign Regent Square LLC | Developer Reimbursement 2022(Constr... | 420,490.14 |
| Total Developer Reimbursement | | | | | | 420,490.14 |
| Interest Expense | | | | | | |
| Bill | 08/31/2022 | 1001021207 #... | | Regions Corporate Trust | Debt Service Payment | 652,612.51 |
| Bill | 03/31/2023 | G067Z08 #11... | | Regions Corporate Trust | Debt Service Payment | 631,737.51 |
| Total Interest Expense | | | | | | 1,284,350.02 |
| Payroll Expenses | | | | | | |
| Payroll Taxes | | | | | | |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 1,023.00 |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 0.00 |
| Bill | 08/03/2022 | EFT | | Texas Workforce Commission | | 15.00 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 1,023.00 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 930.00 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 1,023.00 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 42.00 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 9.00 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 1,023.00 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 0.00 |
| Bill | 03/21/2023 | EFT | | Texas Workforce Commission | | 60.00 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|--|------------|----------|-----|----------------------------|--|------------|
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 1,023.00 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 239.25 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 0.00 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 0.00 |
| Total Payroll Taxes | | | | | | 8,324.25 |
| Retirement Expense | | | | | | |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 1,500.00 |
| Total Retirement Expense | | | | | | 13,500.00 |
| Salary Payroll | | | | | | |
| Paycheck | 07/29/2022 | DD1015 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 08/31/2022 | DD1016 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 09/30/2022 | DD1017 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 10/31/2022 | DD1018 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 11/30/2022 | DD1019 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 12/30/2022 | DD1020 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 01/31/2023 | DD1021 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 02/28/2023 | DD1022 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 15,000.00 |
| Total Salary Payroll | | | | | | 135,000.00 |
| Payroll Expenses - Other | | | | | | |
| Liability Ch... | 07/28/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 07/28/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 08/30/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 08/30/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 09/29/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 09/29/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 10/28/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 10/28/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 11/29/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 11/29/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 12/29/2022 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 12/29/2022 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 01/30/2023 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 01/30/2023 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 02/27/2023 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 02/27/2023 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Liability Ch... | 03/30/2023 | | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at \$1.75 each | 1.75 |
| Liability Ch... | 03/30/2023 | | | QuickBooks Payroll Service | Sales Tax for TX | 0.12 |
| Total Payroll Expenses - Other | | | | | | 16.83 |
| Total Payroll Expenses | | | | | | 156,841.08 |
| Program and Project Consultants | | | | | | |
| Engineering Consultants | | | | | | |
| Bill | 07/31/2022 | 00344503 | | Quiddity Engineering, LLC | Work Order 1 - Through July 22, 2022 | 3,858.75 |
| Bill | 09/30/2022 | 00347870 | | Quiddity Engineering, LLC | Work Order 1 - Through Sept 23, 2022 | 592.50 |
| Bill | 10/01/2022 | 00346134 | | Quiddity Engineering, LLC | Work Order 1 - Through August 19 2022 | 450.00 |
| Bill | 10/31/2022 | 00349586 | | Quiddity Engineering, LLC | Work Order 1 - Through October 21, 20... | 765.00 |
| Bill | 11/18/2022 | 00351176 | | Quiddity Engineering, LLC | Work Order 1 - Through November 18, ... | 4,335.00 |
| Bill | 12/31/2022 | 00352567 | | Quiddity Engineering, LLC | Work Order 1 - Through December 9, 2... | 1,785.00 |
| Bill | 01/31/2023 | 00354017 | | Quiddity Engineering, LLC | Work Order 1 - Through January 20, 20... | 5,495.00 |
| Bill | 02/28/2023 | 00355623 | | Quiddity Engineering, LLC | Work Order 1 - Through February 24, 2... | 7,717.50 |
| Total Engineering Consultants | | | | | | 24,998.75 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|-------------------|-----|--------------------------------------|---------------------------------------|------------|
| Legal Expense | | | | | | |
| Bill | 07/31/2022 | 22-0768 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through July 2022 | 7,540.55 |
| Bill | 07/31/2022 | 22-0769 | | Sanford Kuhl Hagan Kugle Parker Kahn | Regents Square GID | 387.50 |
| Bill | 08/01/2022 | 22-0952 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through August 2022 | 1,619.82 |
| Bill | 08/01/2022 | 22-0953 | | Sanford Kuhl Hagan Kugle Parker Kahn | Regents Square GID | 143.75 |
| Bill | 09/30/2022 | 22-1063 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through September 2022 | 3,199.45 |
| Bill | 10/31/2022 | 22-1106 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through October 2022 | 5,487.85 |
| Bill | 11/30/2022 | 22-1294 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through November 2022 | 5,745.77 |
| Bill | 12/31/2022 | 22-1411 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through December 2022 | 5,368.53 |
| Bill | 01/31/2023 | 22-1460 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through January 2023 | 1,666.25 |
| Bill | 02/28/2023 | 23-0067 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through February 2023 | 4,287.25 |
| Bill | 03/31/2023 | 23-0187 | | Sanford Kuhl Hagan Kugle Parker Kahn | Legal services through March 2023 | 1,540.00 |
| Total Legal Expense | | | | | | 36,986.72 |
| Planning Consultants | | | | | | |
| Bill | 07/07/2022 | 942 | | Medley Inc. | Monthly Digital Retainer - July | 2,000.00 |
| Bill | 07/07/2022 | 942 | | Medley Inc. | Shepherd Durham PR Launch | 5,500.00 |
| Bill | 07/31/2022 | 7-2022-32 | | Goodman Corporation | Task 1- \$50,000.00 | 2,341.41 |
| Bill | 08/31/2022 | 949 | | Medley Inc. | Monthly Digital Retainer | 2,000.00 |
| Bill | 08/31/2022 | 8-2022-45 | | Goodman Corporation | Task 1- \$50,000.00 | 717.27 |
| Bill | 09/01/2022 | 961 | | Medley Inc. | September Retainer | 2,000.00 |
| Bill | 09/01/2022 | 961 | | Medley Inc. | Survey Creation | 180.00 |
| Bill | 09/30/2022 | 9-2022-38 | | Goodman Corporation | Task 1- \$50,000.00 | 2,213.91 |
| Bill | 10/01/2022 | 972 | | Medley Inc. | Monthly Digital Retainer | 2,000.00 |
| Bill | 10/31/2022 | 10-2022-57 | | Goodman Corporation | Task 1- \$50,000.00 | 6,558.83 |
| Bill | 11/01/2022 | 990 | | Medley Inc. | Monthly Digital Retainer | 2,000.00 |
| Bill | 11/30/2022 | 11-2022-20 | | Goodman Corporation | Task 1- \$50,000.00 | 10,193.40 |
| Bill | 12/19/2022 | 1002 | | Medley Inc. | Monthly Digital Retainer | 2,000.00 |
| Bill | 12/31/2022 | 12-2022-15 | | Goodman Corporation | Task 1- \$100,000.00 | 4,999.77 |
| Bill | 01/01/2023 | 1014 | | Medley Inc. | Monthly Digital Retainer | 2,200.00 |
| Bill | 01/31/2023 | 1027 | | Medley Inc. | Monthly Digital Retainer | 2,000.00 |
| Bill | 01/31/2023 | 1-2023-28 | | Goodman Corporation | Task 1- \$100,000.00 | 5,542.70 |
| Bill | 02/28/2023 | 2-2023-20 | | Goodman Corporation | Task 1- \$100,000.00 | 940.19 |
| Bill | 03/07/2023 | 1039 | | Medley Inc. | Monthly Digital Retainer - March | 2,000.00 |
| Bill | 03/31/2023 | 3-2023-29 | | Goodman Corporation | Task 1- \$100,000.00 | 5,545.47 |
| Total Planning Consultants | | | | | | 62,932.95 |
| Total Program and Project Consultants | | | | | | 124,918.42 |
| TIRZ Administration & Overhead | | | | | | |
| Accounting | | | | | | |
| Bill | 08/31/2022 | 2329 | | The Morton Accounting Services | July and August CPA Services | 3,902.58 |
| Bill | 09/30/2022 | 2341 | | The Morton Accounting Services | September CPA Services | 1,951.29 |
| Bill | 10/31/2022 | 2349 | | The Morton Accounting Services | October CPA Services | 1,951.29 |
| Bill | 11/30/2022 | 2366 | | The Morton Accounting Services | November CPA Services | 1,951.29 |
| Bill | 12/31/2022 | 2384 | | The Morton Accounting Services | December CPA Services | 1,951.29 |
| Bill | 01/30/2023 | 2391 | | The Morton Accounting Services | January CPA Services | 2,101.29 |
| Bill | 02/28/2023 | 2414 | | The Morton Accounting Services | February CPA Services | 2,020.16 |
| Bill | 03/31/2023 | 2426 | | The Morton Accounting Services | March CPA Services | 1,951.29 |
| Total Accounting | | | | | | 17,780.48 |
| Administration | | | | | | |
| Bill | 07/31/2022 | 22-0767 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through July 2022 | 1,895.00 |
| Bill | 08/01/2022 | 22-0951 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through August 2022 | 260.00 |
| Bill | 09/30/2022 | 22-1062 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through September 2022 | 1,805.00 |
| Bill | 10/31/2022 | 22-1105 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through October 2022 | 1,495.00 |
| Bill | 11/30/2022 | 22-1293 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through November 2022 | 310.00 |
| Bill | 12/31/2022 | 22-1410 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through December 2022 | 670.00 |
| Bill | 01/31/2023 | 22-1459 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through January 2023 | 510.00 |
| Bill | 02/28/2023 | 23-0066 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through February 2023 | 1,300.00 |
| Paycheck | 03/31/2023 | DD1023 | | Sherry Weesner | Direct Deposit | 51.00 |
| Bill | 03/31/2023 | 23-0186 | | Sanford Kuhl Hagan Kugle Parker Kahn | Admin/Meeting through March 2023 | 422.50 |
| Total Administration | | | | | | 8,718.50 |
| Auditing | | | | | | |
| Bill | 09/01/2022 | 2022 Audit Int... | | McCall Gibson Swedlund Barfoot PLLC | 2022 Audit Interim | 8,000.00 |
| Bill | 10/12/2022 | 2022 Audit Final | | McCall Gibson Swedlund Barfoot PLLC | 2022 Audit Final | 5,250.00 |
| Total Auditing | | | | | | 13,250.00 |
| Insurance | | | | | | |
| Bill | 03/31/2023 | 6727-20230401 | | TML Intergovernmental Risk Pool | 4/1/23 - 3/31/24 Coverage | 1,576.82 |
| Total Insurance | | | | | | 1,576.82 |

Memorial Heights Redevelopment Authority Profit & Loss Detail

July 2022 through March 2023

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|------------------|-----|-------------------------|---|-----------------------|
| Office Expenses | | | | | | |
| Bank Service Charges | | | | | | |
| Check | 07/31/2022 | | | | Service Charge | 134.48 |
| Check | 08/31/2022 | | | | Service Charge | 20.07 |
| Bill | 11/30/2022 | December 2022 | | Commerce Bank | Finance Charge | 7.47 |
| Total Bank Service Charges | | | | | | 162.02 |
| Office Expenses - Other | | | | | | |
| Bill | 08/03/2022 | August 2022 | | Commerce Bank | August 2022 | 125.51 |
| Bill | 10/31/2022 | November 2022 | | Commerce Bank | Teams Services for Microsoft Account | 4.00 |
| Bill | 11/30/2022 | December 2022 | | Commerce Bank | Microsoft Account | 720.00 |
| Bill | 03/16/2023 | CBK March 2... | | Commerce Bank | Teams Services for Microsoft Account | 30.00 |
| Bill | 03/17/2023 | CBK.2 March ... | | Commerce Bank | Teams Services for Microsoft Account | 30.00 |
| Bill | 03/29/2023 | March 2023 | | Commerce Bank | Urban Land Institute | 680.00 |
| Total Office Expenses - Other | | | | | | 1,589.51 |
| Total Office Expenses | | | | | | 1,751.53 |
| Tax Consultant | | | | | | |
| Bill | 07/01/2022 | 58766 | | Equi Tax Inc. | July 1 - December 2022 Tax Consulting | 2,621.70 |
| Bill | 12/19/2022 | 22-299D | | Masterson Advisors LLC | Continuing Disclosure Annual Fee FY ... | 3,500.00 |
| Bill | 01/01/2023 | 59498 | | Equi Tax Inc. | January 1 - June 30 2023 Tax Consulting | 2,621.70 |
| Bill | 01/31/2023 | 59762 | | Equi Tax Inc. | \$3,518.40 - \$2621.70 | 896.70 |
| Total Tax Consultant | | | | | | 9,640.10 |
| TIRZ Administration & Overhead - Other | | | | | | |
| Bill | 07/31/2022 | 100406 - #118... | | Regions Corporate Trust | Annual Fee - Bond | 3,000.00 |
| Bill | 11/30/2022 | December 2022 | | Commerce Bank | Avenida South Garage Parking | 17.00 |
| Bill | 03/29/2023 | March 2023 | | Commerce Bank | Payment | -30.00 |
| Total TIRZ Administration & Overhead - Other | | | | | | 2,987.00 |
| Total TIRZ Administration & Overhead | | | | | | 55,704.43 |
| Total Expense | | | | | | 2,042,304.09 |
| Net Ordinary Income | | | | | | -13,376,607.24 |
| Net Income | | | | | | -13,376,607.24 |

Memorial Heights Redevelopment Authority – TIRZ 5

Investment Report

April 2023

TEXPOOL

| Date | Balance | Interest | Deposits/Withdrawals | Date Deposit/Withdrawal | Average Daily Yield |
|-------------------|-----------------|-------------|----------------------|-------------------------|---------------------|
| January 31, 2023 | \$18,081,851.17 | \$64,946.32 | | | 4.2443% |
| February 28, 2023 | \$18,144,258.01 | \$62,406.84 | +\$1,100,000 | 3/30/2023 | 4.4991% |
| March 31, 2023 | \$17,115,022.64 | \$70,764.63 | | | 4.6108% |

+ Funds moved to checking account for invoice payments.

Regions Project Fund

| Date | Balance | Income | Deposits/Withdrawals | Date Deposit/Withdrawal | Average Yield at Market |
|-------------------|-----------------|--------------|----------------------|-------------------------|-------------------------|
| January 31, 2023 | \$32,781,869.02 | \$109,471.84 | | | 4.02% |
| February 28, 2023 | \$32,898,543.19 | \$116,674.17 | | | 4.27% |
| March 31, 2023 | \$33,010,543.33 | \$112,000.14 | | | 4.09% |

*Project Fund Disbursement

Regions Debt Service Fund

| Date | Balance | Income | Deposits/Withdrawals | Date Deposit/Withdrawal | Average Yield at Market |
|-------------------|--------------|------------|----------------------|-------------------------|-------------------------|
| January 31, 2023 | \$645,340.18 | \$2,155.05 | | | 4.02% |
| February 28, 2023 | \$647,636.01 | \$2,296.83 | | | 4.27% |
| March 31, 2023 | \$18,104.32 | \$2,204.82 | **-\$631,339.18 | 3/1/2023 | 4.09% |

** 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 F Weesner

Sherry F. Weesner, Investment Officer

Memorial Heights Redevelopment Authority – TIRZ 5- updated

Investment Report

February 2023

TEXPOOL

| Date | Balance | Interest | Average Daily Yield |
|-------------------|-----------------|-------------|---------------------|
| November 30, 2022 | \$17,956,210.02 | \$53,135.08 | 3.6110% |
| December 31, 2022 | \$18,016,904.85 | \$60,694.83 | 3.9799% |
| January 31, 2023 | \$18,081,851.17 | \$64,946.32 | 4.2443% |

Regions Project Fund

| Date | Balance | Income | Deposits/Withdrawals | Date Deposit/Withdrawal | Average Yield at Market |
|-------------------|-----------------|--------------|----------------------|----------------------------|----------------------------|
| November 30, 2022 | \$32,574,736.65 | \$92,830.23 | | | 3.05% |
| December 31, 2022 | \$32,672,397.18 | \$97,660.53 | | | 3.60% |
| January 31, 2023 | \$32,781,869.02 | \$109,471.84 | | | 4.02% |

*Project Fund Disbursement

Regions Debt Service Fund

| Date | Balance | Income | Deposits/Withdrawals | Date Deposit/Withdrawal | Average Yield at Market |
|-------------------|--------------|------------|----------------------|----------------------------|-------------------------------|
| November 30, 2022 | \$641,262.58 | \$1,623.39 | | | 3.05% |
| December 31, 2022 | \$643,185.13 | \$1,922.55 | | | 3.60% |
| January 31, 2023 | \$645,340.18 | \$2,155.05 | | | 4.02% |

** 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 F Weesner

Sherry F. Weesner, Investment Officer

RESOLUTION SUPPORTING APPLICATION TO
TXDOT'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM
CALL FOR PROJECTS

WHEREAS, the Texas Department of Transportation (“TxDOT”) issued a call for projects in December 2022 for communities to apply for funding assistance through the 2023 Transportation Alternatives Set-Aside Program (“TA”);

WHEREAS, the Memorial Heights Redevelopment Authority (the “Authority”) will or has submitted an application for participation in the TA;

WHEREAS, the TA funds may be used for development of planning documents to assist communities of any size in developing non-motorized transportation networks. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The Authority would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds;

NOW, THEREFORE, BE IT RESOLVED BY THE MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY THAT:

The Authority supports funding this project as described in the 2023 TA Detailed Application (including the planning activities, the department’s direct state cost for oversight, and the required local match, if any) and is willing to commit to the project’s development, financing, management, adoption and implementation of completed planning documents. The Authority is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.

[Signature page follows]

PASSED AND APPROVED the 10th day of May, 2023.

Chair

ATTEST:

Secretary

DRAFT

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

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

| | | | |
|--|--|----|-----------------|
| P R O F I L E | Base Year: | | 1996 |
| | Base Year Taxable Value: | \$ | 67,807,537 |
| | Projected Taxable Value (TY2023): | \$ | 3,298,606,502 |
| | Current Taxable Value (TY2022): | \$ | 3,171,740,057 |
| | Acres: | | 1,455.73 |
| | Administrator (Contact): | | City of Houston |
| | Contact Number: | | 832-393-0985 |

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

| P R O J E C T P L A N | | Total Plan | Cumulative Expenses (to 6/30/22) | Variance |
|---|--------------------------|-------------------|---|-----------------|
| | Capital Projects: | | | |
| 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 |
| Parks and Park Improvements | | 88,499,375 | 10,727,733 | 77,771,642 |
| Property Assemblage/Mitigation | | 52,100,000 | 882,382 | 51,217,618 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Total Capital Projects | \$ | 410,482,110 | \$ 33,875,348 | \$ 376,606,762 |
| Affordable Housing | | 33,332,210 | 7,262,210 | 26,070,000 |
| School & Education/Cultural Facilities | | 23,123,754 | 12,705,295 | 10,418,459 |
| Financing Costs | | 29,879,513 | 6,635,904 | 23,243,609 |
| 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 |

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

| TIRZ Budget Line Items | FY2023 Budget | FY2023 Estimate | FY2024 Budget |
|--|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ 60,190,956 | \$ 57,992,224 | \$ 47,562,274 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 |
| Beginning Balance | \$ 62,290,956 | \$ 60,092,224 | \$ 49,662,274 |
| City tax revenue | \$ 10,642,697 | \$ 12,527,985 | \$ 13,029,104 |
| 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 | \$ 13,029,104 |
| Adjustment - Prior Years Increment | \$ - | \$ - | \$ - |
| Miscellaneous revenue | \$ - | \$ - | \$ - |
| COH TIRZ interest | \$ 4,210 | \$ - | \$ 4,210 |
| Interest Income | \$ 25,000 | \$ 22,398 | \$ 25,000 |
| Other Interest Income | \$ 29,210 | \$ 22,398 | \$ 29,210 |
| City of Houston | \$ - | \$ - | \$ - |
| Grant Proceeds | \$ - | \$ - | \$ 13,542,192 |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ - | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 72,962,863 | \$ 72,642,607 | \$ 76,262,780 |
| EXPENDITURES | | | |
| Accounting | \$ 30,000 | \$ 23,696 | \$ 30,000 |
| Administration Salaries & Benefits | \$ 300,000 | \$ 215,346 | \$ 300,000 |
| Auditor | \$ 20,000 | \$ 12,500 | \$ 20,000 |
| Bond Services/Trustee/Financial Advisor | \$ 25,000 | \$ 4,352 | \$ 25,000 |
| Insurance | \$ 5,000 | \$ 1,471 | \$ 5,000 |
| Office Administration | \$ 20,000 | \$ 10,388 | \$ 20,000 |
| TIRZ Administration and Overhead | \$ 400,000 | \$ 267,753 | \$ 400,000 |
| Engineering Consultants | \$ 75,000 | \$ 279,450 | \$ 75,000 |
| Legal | \$ 100,000 | \$ 44,265 | \$ 100,000 |
| Construction Audit | \$ - | \$ - | \$ - |
| Planning Consultants | \$ 75,000 | \$ 39,464 | \$ 75,000 |
| Program and Project Consultants | \$ 250,000 | \$ 363,179 | \$ 250,000 |
| Management consulting services | \$ 650,000 | \$ 630,932 | \$ 650,000 |
| Capital Expenditures (See CIP Schedule) | \$ 29,930,000 | \$ 18,643,000 | \$ 29,344,000 |
| TIRZ Capital Expenditures | \$ 29,930,000 | \$ 18,643,000 | \$ 29,344,000 |
| Houston Bike Share | \$ - | \$ - | \$ - |
| Regents Square GID | \$ 860,000 | \$ 400,000 | \$ 1,385,000 |
| Hanover | \$ 750,000 | \$ 400,000 | \$ 750,000 |
| Developer / Project Reimbursements | \$ 1,610,000 | \$ 800,000 | \$ 2,135,000 |
| 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 | \$ 22,193,282 | \$ 34,260,475 |
| Payment/transfer to ISD - educational facilities | \$ - | \$ - | \$ - |
| Administration Fees: | \$ - | \$ - | \$ - |
| City | \$ 532,135 | \$ 626,399 | \$ 651,455 |
| 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 | \$ 812,107 |
| Total Budget | \$ 35,002,137 | \$ 22,980,333 | \$ 35,062,582 |
| RESTRICTED Funds - Capital Projects | \$ 35,860,726 | \$ 47,562,274 | \$ 39,100,198 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 |
| Ending Fund Balance | \$ 37,960,726 | \$ 49,662,274 | \$ 41,200,198 |
| Total Budget & Ending Fund Balance | \$ 72,962,863 | \$ 72,642,607 | \$ 76,262,780 |

Notes:

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Council District | CIP No. | Project | Fiscal Year Planned Appropriations | | | | | | | | FY24 - FY29 Total | Cumulative Total (To Date) |
|------------------|---------|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------------|-----------------------|----------------------------|
| | | | Through 2022 | Projected 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | | | |
| C | T-0521 | Little Thicket Park Improvements | \$ - | 50,000 | 1,000,000 | - | - | - | - | 1,000,000 | 1,050,000 | |
| C | T-0522A | 18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th 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 | |
| C | T-0523A | Shepherd Durham and Selected Cross Street Reconstruction Project | \$ - | 15,500,000 | 23,809,000 | 41,846,000 | 4,700,000 | - | - | 70,355,000 | 85,855,000 | |
| C | T-0524 | Street Trees | \$ - | - | - | - | - | - | - | - | - | |
| C, H | T-0525 | North Canal Project | \$ - | 1,250,000 | - | - | 12,000,000 | 12,000,000 | - | 24,000,000 | 25,250,000 | |
| C, H | T-0526 | Stude Park Improvement | \$ - | - | - | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | |
| C | T-0529 | Yale and Center Intersection | \$ - | 100,000 | 1,300,000 | - | - | - | - | 1,300,000 | 1,400,000 | |
| C, H | T-0531 | Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping | \$ - | 1,400,000 | 350,000 | - | - | - | - | 350,000 | 1,750,000 | |
| C, H | T-0532 | Zone Wide Safety and Mobility Projects | \$ - | 120,000 | 150,000 | 950,000 | - | - | - | 1,100,000 | 1,220,000 | |
| C, H | T-0533 | Zone Wide Localized Stormwater Management Projects | \$ - | 150,000 | 150,000 | 950,000 | - | - | - | 1,100,000 | 1,250,000 | |
| C | T-0534 | Safety Improvements 19th and Beall Area | \$ - | 65,000 | 1,560,000 | - | - | - | - | 1,560,000 | 1,625,000 | |
| C, H | T-0535 | Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington | \$ - | - | - | 1,460,000 | - | - | - | 1,460,000 | 1,460,000 | |
| C | T-0536 | Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partnership Project) | \$ - | - | - | - | - | - | - | - | - | |
| C | 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 | T-0538 | Transportation Alternative Area Wide Study | \$ - | - | 500,000 | - | - | - | - | 500,000 | 500,000 | |
| c | T-0539 | Full Reconstruction of Remaining Cross Streets from Durham to Shepherd be | \$ - | - | 125,000 | 2,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 29,125,000 | 29,125,000 | |
| C | T-0540 | 11th Street Side Path Durham to Ella | \$ - | - | - | 150,000 | 1,600,000 | - | - | 1,750,000 | 1,750,000 | |
| C | T-0541 | White Oak @ Greenleaf | \$ - | \$ - | \$ - | \$ 345,000 | \$ - | \$ - | \$ - | 345,000 | \$ 345,000 | |
| C | T-0542 | Congressional District 18 Sidewalk Projects | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | 2,100,000 | \$ 2,100,000 | |
| C | T-0543 | Congressional District 7 Sidewalk Improvement Project | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | 2,100,000 | \$ 2,100,000 | |
| C | T-0544 | Westcott Roundabout Greenspace | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | - | \$ 250,000 | |
| C, H | T-0599 | Safe Sidewalk Program | \$ - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 | 100,000 | |
| Totals | | | \$ - | \$ 18,643,000 | \$ 29,344,000 | \$ 49,176,000 | \$ 31,325,000 | \$ 21,025,000 | 12,525,000 | 143,395,000 | \$ 162,038,000 | |

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

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | | Cumulative Total (To Date) |
|----------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|
| | Through 2022 | Projected 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY29 Total | |
| TIRZ Funds | - | 10,643,000 | 16,496,808 | 42,014,769 | 18,125,000 | 21,025,000 | 7,925,000 | 105,586,577 | 116,229,577 |
| City of Houston | - | - | 500,000 | 500,000 | 8,000,000 | - | - | 9,000,000 | 9,000,000 |
| Grants | - | 8,000,000 | 13,542,192 | 9,866,231 | 1,200,000 | - | 5,900,000 | 30,508,423 | 38,508,423 |
| Other | - | - | - | - | - | - | - | - | - |
| Project Total | - | 18,643,000 | 30,539,000 | 52,381,000 | 27,325,000 | 21,025,000 | 13,825,000 | 145,095,000 | 163,738,000 |

| | | | | | | | | | | | |
|--|---|--|--------------------|--|--------------|--------------|-------------|---------------|--------------|--------------------------|-----------------------------------|
| Project: Little Thicket Park Improvements | | City Council District | | Key Map: | | WBS.: | | T-0521 | | | |
| | | Location: | C | Geo. Ref.: | | | | | | | |
| | | Served: | C | Neighborhood: | | | | | | | |
| Description: | Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. Funds remaining after the bank stabilization will be used for park improvements. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total | | |
| | | | | Personnel | - | - | - | - | \$ - | | |
| | | | | Supplies | - | - | - | - | \$ - | | |
| Justification: | Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system. | | | Svcs. & Chgs. | - | - | - | - | \$ - | | |
| | | | | Capital Outlay | - | - | - | - | \$ - | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | FTEs | | | | | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | | | | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction | - | 405,000 | 50,000 | 1,000,000 | | | - | - | \$ 1,000,000 | \$ 1,050,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 405,000 | \$ 50,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,050,000 |
| Source of Funds | | | | | | | | | | | |
| | TIRZ Funds | - | 405,000 | 50,000 | 500,000 | - | - | - | - | \$ 500,000 | \$ 550,000 |
| | City of Houston | - | - | - | 500,000 | - | - | - | - | \$ 500,000 | \$ 500,000 |
| | Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | Total Funds | \$ - | \$ 405,000 | \$ 50,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,050,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|----------------|------|-------|
| Project: | 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 TC Jester (with potential extension east of Shepherd) | City Council District | Key Map: | | WBS.: | T-0522A | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | | | | |
| Description: | For 19th and 20th Roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping. For 18th Construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2021 | 2022 | 2023 | 2024 | 2025 | Total |
| Justification: | Existing conditions for 19th and 20th include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment. Existing conditions for 18th include discontinuous sidewalks segments, open ditch, non-ADA compliance pedestrian environment. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | FTEs | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/20/2023 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|--------------------------|--------------|-----------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | 225,000 | - | - | - | - | \$ 225,000 | \$ 225,000 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 225,000 | - | - | - | - | \$ 225,000 | \$ 225,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|----------------|-------------|--------------|
| Project: | Shepherd Durham and Selected Cross Street Reconstruction Project | City Council District | Key Map: | | WBS.: | T-0523A | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | All | Neighborhood: | | | | |
| Description: | Roadway reconstruction between I-10 and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping <i>(Project will be completed in phases).</i> | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists. | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FTEs | | | | | | | | |

Fiscal Year 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) |
|--------------------------|--------------|---------------------------------|-------------|---------------|---------------|---------------|--------------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | 125,000 | - | - | - | - | \$ 125,000 | \$ 125,000 |
| 3 | Design | - | - | 1,500,000 | 1,000,000 | - | - | - | - | \$ 1,000,000 | \$ 2,500,000 |
| 4 | Construction | - | - | 14,000,000 | 22,684,000 | 41,846,000 | 4,700,000 | - | - | \$ 69,230,000 | \$ 83,230,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ 15,500,000 | \$ 23,809,000 | \$ 41,846,000 | \$ 4,700,000 | \$ - | \$ - | \$ 70,355,000 | \$ 85,855,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | 7,500,000 | 12,809,000 | 35,846,000 | (3,300,000) | - | - | \$ 45,355,000 | \$ 52,855,000 |
| City of Houston | | - | - | - | - | - | 8,000,000 | - | - | \$ 8,000,000 | \$ 8,000,000 |
| Grants | | - | - | 8,000,000 | 11,000,000 | 6,000,000 | - | - | - | \$ 17,000,000 | \$ 25,000,000 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ 15,500,000 | \$ 23,809,000 | \$ 41,846,000 | \$ 4,700,000 | \$ - | \$ - | \$ 70,355,000 | \$ 85,855,000 |

| | | | | | | | | | | | |
|-------------------------------------|---|--|--|----------------------|-------------|--------------|---------------|---------------|-------------|--------------------------|-----------------------------------|
| Project: North Canal Project | | City Council District | | Key Map: | | WBS.: | | T-0525 | | | |
| | | Location: | C, H | Geo. Ref.: | | | | | | | |
| | | Served: | C, H | Neighborhood: | 14 | | | | | | |
| Description: | Part of North Canal project | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total | | | |
| | | Personnel | - | - | - | - | - | \$ - | - | | |
| | | Supplies | - | - | - | - | - | \$ - | - | | |
| Justification: | This is part of the North Canal project. When the North Canal is completed, water level on the White Oak is expected to be lower during a flood event | | Svcs. & Chgs. | - | - | - | - | \$ - | - | | |
| | | Capital Outlay | - | - | - | - | - | \$ - | - | | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | FTEs | | | | | | | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | 1,200,000 | 1,250,000 | - | - | - | - | - | \$ - | \$ 1,250,000 |
| 4 | Construction | - | - | - | - | 12,000,000 | 12,000,000 | - | - | \$ 24,000,000 | \$ 24,000,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 1,200,000 | \$ 1,250,000 | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 | \$ - | \$ 24,000,000 | \$ 25,250,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 1,200,000 | 1,250,000 | (312,500) | - | 12,000,000 | 12,000,000 | (5,900,000) | \$ 17,787,500 | \$ 19,037,500 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | 312,500 | - | - | - | 5,900,000 | \$ 6,212,500 | \$ 6,212,500 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 1,200,000 | \$ 1,250,000 | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 | \$ - | \$ 24,000,000 | \$ 25,250,000 |

*NOTE:

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|------|-------|
| Project: | Yale and Center Intersection | City Council District | Key Map: | | WBS.: | T-0529 | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | | | | |
| Description: | Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | This intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for intersection improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the intersection are evident with over half of the accidents overlooking the existing stop control measures. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|--------------|---------------|--------------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | 100,000 | 100,000 | - | - | - | - | - | \$ - | \$ 100,000 |
| 4 | Construction | - | - | - | 1,300,000 | - | - | - | - | \$ 1,300,000 | \$ 1,300,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 100,000 | \$ 100,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 | \$ 1,400,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 1,050,000 | 100,000 | 400,000 | - | - | - | - | \$ 400,000 | \$ 500,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | 900,000 | - | - | - | - | \$ 900,000 | \$ 900,000 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 1,050,000 | \$ 100,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 | \$ 1,400,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping | City Council District | Key Map: | | WBS.: | T-0531 | | |
| | | Location: | C, H | Geo. Ref.: | | | | |
| | | Served: | C, H | Neighborhood: | | | | |
| Description: | Construction phase of T-527, T-528, T-530 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| Justification: | Construction phase of these 3 projects has been combined to obtain construction cost efficiencies | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |
| | | | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction | - | 1,800,000 | 1,400,000 | 350,000 | - | - | - | - | \$ 350,000 | \$ 1,750,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 1,800,000 | \$ 1,400,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ 1,750,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 1,800,000 | 1,400,000 | 350,000 | - | - | - | - | \$ 350,000 | \$ 1,750,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 1,800,000 | \$ 1,400,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ 1,750,000 |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Zone Wide Safety and Mobility Projects | City Council District | Key Map: | | WBS.: | T-0532 | | |
| | | Location: | C, H | Geo. Ref.: | | | | |
| | | Served: | C, H | Neighborhood: | | | | |
| Description: | Identify locations where safety issues, poor connections, poor or no infrastructure exist; determine whether remediation or installation would improve safety or mobility for all modes of transportation within the zone and implement the recommended solutions. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transpiration. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year 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) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | 120,000 | 120,000 | - | - | - | - | - | \$ - | \$ 120,000 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 150,000 | - | - | - | - | \$ 150,000 | \$ 150,000 |
| 4 | Construction | - | - | - | - | 950,000 | - | - | - | \$ 950,000 | \$ 950,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 120,000 | \$ 120,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,220,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 120,000 | 120,000 | 150,000 | 950,000 | - | - | - | \$ 1,100,000 | \$ 1,220,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 120,000 | \$ 120,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,220,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Zone Wide Localized Stormwater Management Projects | City Council District | Key Map: | | WBS.: | T-0533 | | |
| | | Location: | C, H | Geo. Ref.: | | | | |
| | | Served: | C, H | Neighborhood: | | | | |
| Description: | Identify locations of localized flooding issues and aging, undersized, poor or no infrastructure; determine whether remediation or installation would improve storm water management within the zone and implement the recommended solutions. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| Justification: | There are varying levels of infrastructure within the zone and some locations that experience localized flooding. This project would address the City's goal to reduce flooding within the City. | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | 150,000 | 150,000 | - | - | - | - | - | \$ - | \$ 150,000 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 150,000 | - | - | - | - | \$ 150,000 | \$ 150,000 |
| 4 | Construction | - | - | - | - | 950,000 | - | - | - | \$ 950,000 | \$ 950,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,250,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 150,000 | 150,000 | 150,000 | 950,000 | - | - | - | \$ 1,100,000 | \$ 1,250,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,250,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Safety Improvements 19th and Beall Area | City Council District | Key Map: | | WBS.: | T-0534 | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | | | | |
| Description: | Installation of ADA ramps and pedestrian crosswalks at four intersections. The improvements will also include installing 6 feet wide sidewalks on the north side of 19th Street, the east side of Bevis Street, and both sides of Beall Street. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| Justification: | The crash-prone segments of 19th Street, Beall Street, and Bevis Street are identified as candidates for the 2021 Highway Safety Improvement Program (HSIP). The HSIP aims to significantly reduce fatalities and serious injuries on public roads. The eligibility evaluation of this project for the HSIP funding uses the crash data from the TxDOT Crash Records Information System (CRIS). | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|---------------------------|--------------|--|--------------------|----------------------|--------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | 65,000 | 10,000 | - | - | - | - | \$ 10,000 | \$ 75,000 |
| 4 | Construction | - | - | - | 1,550,000 | - | - | - | - | \$ 1,550,000 | \$ 1,550,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ 65,000 | \$ 1,560,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,560,000 | \$ 1,625,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | 65,000 | 820,308 | - | - | - | - | \$ 820,308 | \$ 885,308 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | 739,692 | - | - | - | - | \$ 739,692 | \$ 739,692 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ 65,000 | \$ 1,560,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,560,000 | \$ 1,625,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington | City Council District | Key Map: | | WBS.: | T-0535 | | |
| | | Location: | C, H | Geo. Ref.: | | | | |
| | | Served: | ALL | Neighborhood: | | | | |
| Description: | Striping & signage south of Feagan St. to improve safety at merge with S Heights Blvd. The conversion, via restripe and curb extensions as appropriate, of Waugh Dr. into a two-way roadway between Feagan St. and Washington Ave. We are proposing a section that includes: 2 SB lanes, 1 NB lane, and a two-way left turn lane; update of the Waugh/Yale signal at Washington Ave. and add a WB left turn lane. Modifications to the intersection of Waughford St. at Waugh St. to support two-way operations on Waugh. Dedicated left-turn lanes and a new signal at S.Heights Blvd. at Willia/Feagan Streets. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | This particular section of road has a high number of vehicle crashes and pedestrian crashes. Traffic feeds in from multiple directions and many pedestrians are crossing the roads because of the proximity to Spotts Park. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|--------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | 160,000 | - | - | - | \$ 160,000 | \$ 160,000 |
| 4 | Construction | - | - | - | - | 1,300,000 | - | - | - | \$ 1,300,000 | \$ 1,300,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ 1,460,000 | \$ - | \$ - | \$ - | \$ 1,460,000 | \$ 1,460,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | 593,769 | - | - | - | \$ 593,769 | \$ 593,769 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | 866,231 | - | - | - | \$ 866,231 | \$ 866,231 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ 1,460,000 | \$ - | \$ - | \$ - | \$ 1,460,000 | \$ 1,460,000 |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partnership Project) | City Council District | Key Map: | | WBS.: | T-0536 | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | | | | |
| Description: | Mill and overlay with the addition of bike lanes and improvement of pedestrian facilities from W. Dallas to Allen Parkway on Waugh Drive. This project will be completed in partnership with Precinct 1 and TIRZ 27 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | There is a gap in facilities between the TIRZ 5 bike lane on W. Dallas at the intersection of W. Dallas and Waugh Dr., the TIRZ 27 bike lane on Waugh Dr. at W Dallas St. and Buffalo Bayou Park. This is an important segment to provide safety for people as they access the park. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year 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) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area | City Council District | Key Map: | | WBS.: | T-0537 | | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | | | | |
| Description: | Mobility /Infrastructure Improvements including roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping as appropriate in the area bounded by Shepherd - White Oak Bayou - 8th Street and Yale Area | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | Residential and commercial density has increased dramatically in the area. Existing conditions for include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliant pedestrian environment, insufficient parking for public facilities, parking and travel conflicts | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | FTEs | - | |

Fiscal Year 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) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | 175,000 | - | - | - | - | \$ 175,000 | \$ 175,000 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| 4 | Construction | - | - | - | - | - | - | - | 2,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ 3,675,000 | \$ 3,675,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 175,000 | - | - | - | 3,500,000 | \$ 3,675,000 | \$ 3,675,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ 3,675,000 | \$ 3,675,000 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|--|---|--|---|----------------------|---|-------------|---|--------------|---|---------------|---|-------------|---|-------------|---|--------------------------|------------|-----------------------------------|------|
| Project: Transportation Alternative Area Wide Study | | | | City Council District | | Key Map: | | | | WBS.: | | T-0538 | | | | | | | | | |
| | | | | Location: C | | Geo. Ref.: | | | | | | | | | | | | | | | |
| | | | | Served: C | | Neighborhood: | | | | | | | | | | | | | | | |
| Description: | | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | |
| | | | | | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | Total | | | | | |
| | | | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | |
| Justification: | | | | Svcs. & Chgs. | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | | | | |
| | | | | FTEs | | | | | | | | | | | | - | | | | | |
| Fiscal Year 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) | |
| Phase | | | | | | | | | | | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | 500,000 | - | - | - | - | - | - | - | - | - | - | - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - |
| Other Sub-Total: | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Allocations | | \$ - | | \$ - | | \$ - | | \$ 500,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 500,000 | | \$ 500,000 | |
| Source of Funds | | | | | | | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | | - | | - | | 500,000 | | - | | - | | - | | - | | \$ 500,000 | | \$ 500,000 | |
| City of Houston | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Grants | | - | | - | | - | | 400,000 | | - | | - | | - | | - | | \$ 400,000 | | \$ 400,000 | |
| Other | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Funds | | \$ - | | \$ - | | \$ - | | \$ 900,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 900,000 | | \$ 900,000 | |

| | | | | | | | | |
|-----------------------|--|--|----------------------|-------------|--------------|---------------|-------------|--------------|
| Project: | Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610(Phase 3) - including street drainage improvements | City Council District | Key Map: | | WBS.: | T-0539 | | |
| | | Location: | Geo. Ref.: | | | | | |
| | | Served: | Neighborhood: | | | | | |
| Description: | Full reconstruction of roadway including pavement and utilities including stormwater. Justification: East/West connectors between Shepherd and Durham with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists. Include West 28th Street, West 27th Street, West 26th Street, West 25th Street, West 23rd Street, West 22nd Street, West 21st Street, West 17th Street, West | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | This is a rapidly densifying area and there is an increased number of automobiles, bicyclists, and pedestrians. The stormwater facilities do not meet current code. This project will improve resiliency, quality of life and enhance economic development in the area. Shepherd Durham and a number of cross streets are being reconstructed as part of the Shepherd Durham project - reconstruction of these street will all commercial redevelopment in the entire area | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year 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) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|--------------|--------------|--------------|--------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | 125,000 | - | - | - | - | \$ 125,000 | \$ 125,000 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | 2,000,000 | - | - | - | \$ 2,000,000 | \$ 2,000,000 |
| 4 | Construction | - | - | - | - | - | 9,000,000 | 9,000,000 | 9,000,000 | \$ 27,000,000 | \$ 27,000,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 125,000 | \$ 2,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 29,125,000 | \$ 29,125,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 125,000 | 2,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | \$ 29,125,000 | \$ 29,125,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 125,000 | \$ 2,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 29,125,000 | \$ 29,125,000 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|----------------------|--|----------------------|--|--------------|--|---------------|--|--------------|--|-------------|--|-------------|--|--------------------------|--|-----------------------------------|--|
| Project: 11th Street Side Path Durham to Ella | | City Council District | | Key Map: | | | | WBS.: | | T-0540 | | | | | | | | | | | |
| | | Location: | | Geo. Ref.: | | | | | | | | | | | | | | | | | |
| | | Served: | | Neighborhood: | | | | | | | | | | | | | | | | | |
| Description: Construct a 10-12 foot sidepath from Durham to Ella to provide pedestrian and bicycle access to White Oak Bayou and Cherry Lorraine | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | | | |
| | | | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | Total | | | | | | | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| Justification: White Oak Bayou is a popular destination and 11th Street is on the Houston Bike Plan. Bike Facilities and improved pedestrian facilities are part of the Shepherd Durham Project. This project will provide residents to access to White Oak Bayou and the commercial areas on Shepherd, Durham and Ella | | Svc. & Chgs. | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | | | | | | |
| | | FTEs | | | | | | | | | | | | - | | | | | | | |
| Fiscal Year 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) | |
| Phase | | | | | | | | | | | | | | | | | | | | | |
| 1 Planning | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 2 Acquisition | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 3 Design | | - | | - | | - | | - | | 150,000 | | - | | - | | - | | \$ 150,000 | | \$ 150,000 | |
| 4 Construction | | - | | - | | - | | - | | - | | 1,600,000 | | - | | - | | \$ 1,600,000 | | \$ 1,600,000 | |
| 5 Equipment | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 6 Close-Out | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 7 Other | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Other Sub-Total: | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Allocations | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 150,000 | | \$ 1,600,000 | | \$ - | | \$ - | | \$ 1,750,000 | | \$ 1,750,000 | |
| Source of Funds | | | | | | | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | | - | | - | | - | | 150,000 | | 400,000 | | - | | - | | \$ 550,000 | | \$ 550,000 | |
| City of Houston | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Grants | | - | | - | | - | | - | | - | | 1,200,000 | | - | | - | | \$ 1,200,000 | | \$ 1,200,000 | |
| Other | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Funds | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 150,000 | | \$ 1,600,000 | | \$ - | | \$ - | | \$ 1,750,000 | | \$ 1,750,000 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|-------------------------|--|-------------|--|--------------|--|---------------|--|-------------|--|-------------|--|-------------------------|--|-----------------------------------|--|
| Project: White Oak @ Greenleaf | | | | City Council District | | Key Map: | | | | WBS.: | | T-0541 | | | | | | | | | |
| | | | | Location: D, I | | Geo. Ref.: | | | | | | | | | | | | | | | |
| | | | | Served: D, I | | Neighborhood: 62 | | | | | | | | | | | | | | | |
| Description: Improved Pedestrian and Bicycle Crossing | | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | |
| | | | | | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | Total | | | | | |
| | | | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | |
| Justification: There have been several crashes at this location. The improvements planned are designed to increase safety for Pedestrians and Bicycles | | | | Svcs. & Chgs. | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | | | | | |
| | | | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | | | | |
| | | | | FTEs | | | | | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/2022 | | 2023 Budget | | 2023 Estimate | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | FY23- FY28 Total | | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | | | | | | | | | | | |
| 1 Planning | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 2 Acquisition | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 3 Design | | - | | - | | - | | 30,000 | | - | | - | | - | | - | | \$ 30,000 | | \$ 30,000 | |
| 4 Construction | | - | | - | | - | | 315,000 | | - | | - | | - | | - | | \$ 315,000 | | \$ 315,000 | |
| 5 Equipment | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 6 Close-Out | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| 7 Other | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Other Sub-Total: | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Allocations | | \$ - | | \$ - | | \$ - | | \$ 345,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 345,000 | | \$ 345,000 | |
| Source of Funds | | | | | | | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | | - | | - | | 155,000 | | - | | - | | - | | - | | \$ 155,000 | | \$ 155,000 | |
| City of Houston | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Grants | | - | | - | | - | | 190,000 | | - | | - | | - | | - | | \$ 190,000 | | \$ 190,000 | |
| Other | | - | | - | | - | | - | | - | | - | | - | | - | | \$ - | | \$ - | |
| Total Funds | | \$ - | | \$ - | | \$ - | | \$ 345,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 345,000 | | \$ 345,000 | |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Congressional District 18 Sidewalk Projects | City Council District | Key Map: | | WBS.: | T-0542 | | |
| | | Location: | D, I | Geo. Ref.: | | | | |
| | | Served: | D, I | Neighborhood: | | | 62 | |
| Description: | This project will add and improve sidewalks and shared use paths in Congressional District 18 for increased multimodal connectivity and access to transit stops, schools, commercial centers, and major activity centers in the rapidly growing and densifying Heights neighborhood of Houston. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| Justification: | Memorial Heights Redevelopment Authority conducted a sidewalk evaluation and found that almost 25% of sidewalks in and adjacent to the district boundaries were in poor or non-existent condition, and over 40% of sidewalks were less than 5 feet in width. The project will help improve sections that are missing, in poor condition, or are undersized, providing safer paths and encouraging multimodal activity. | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/2022 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY23 - FY28 Total | Cumulative Total (To Date) |
|--------------------------|--------------|-----------------------------------|-------------|---------------|------------|--------------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 |
| 4 | Construction | - | - | - | - | 2,000,000 | - | - | - | \$ 2,000,000 | \$ 2,000,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 2,100,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 100,000 | 500,000 | - | - | - | \$ 600,000 | \$ 600,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | 1,500,000 | - | - | - | \$ 1,500,000 | \$ 1,500,000 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 2,100,000 |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Congressional District 7 Sidewalk Improvement Project | City Council District | Key Map: | | WBS.: | T-0543 | | |
| | | Location: | D, I | Geo. Ref.: | | | | |
| | | Served: | D, I | Neighborhood: | | | 62 | |
| Description: | This project will add and improve sidewalks and shared use paths in Congressional District 7 for increased multimodal connectivity and access to transit stops, schools, Commercial centers, and major activity centers in the rapidly growing and densifying Heights neighborhood of Houston | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Justification: | Memorial Heights Redevelopment Authority conducted a sidewalk evaluation and found that almost 25% of sidewalks in and adjacent to the district boundaries were in poor or non-existent condition, and over 40% of sidewalks were less than 5 feet in width. The project will help improve sections that are missing, in poor condition, or are undersized, providing safer paths and encouraging multimodal activity. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/2022 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY23 - FY28 Total | Cumulative Total (To Date) |
|---------------------------|--------------|--|--------------------|----------------------|-------------|--------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 |
| 4 | Construction | - | - | - | - | 2,000,000 | - | - | - | \$ 2,000,000 | \$ 2,000,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 2,100,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 100,000 | 500,000 | - | - | - | \$ 600,000 | \$ 600,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | 1,500,000 | - | - | - | \$ 1,500,000 | \$ 1,500,000 |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ 2,100,000 |

| | | | | | | | | | | | |
|--|---|--|--------------------|--|-------------|--------------|-------------|---------------|--------------|--------------------------|-----------------------------------|
| Project: Westcott Roundabout Greenspace | | City Council District | | Key Map: | | WBS.: | | T-0544 | | | |
| | | Location: | C | Geo. Ref.: | | | | | | | |
| | | Served: | C | Neighborhood: | 22 | | | | | | |
| Description: | City of Houston is resurfacing the Westcott Roundabout, bringing crosswalks and ramps up to standard and replacing broken curbs. This project finishes this improvement by installing trees and landscaping in the roundabout | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total | | |
| | | | | Personnel | - | - | - | - | \$ - | | |
| | | | | Supplies | - | - | - | - | \$ - | | |
| Justification: | The Westcott Roundabout is in poor condition the City project will improve the street condition and tree and landscape installation will complete the project | | | Svcs. & Chgs. | - | - | - | - | \$ - | | |
| | | | | Capital Outlay | - | - | - | - | \$ - | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | FTEs | | | | | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/2022 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 30,000 | - | - | - | - | \$ 30,000 | \$ 30,000 |
| 4 | Construction | - | - | - | 220,000 | - | - | - | - | \$ 220,000 | \$ 220,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 250,000 | - | - | - | - | \$ 250,000 | \$ 250,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

| | | | | | | | | |
|---------------------------------------|--|--|-------------|----------------------|-------------|--------------|---------------|--------------|
| Project: Safe Sidewalk Program | | City Council District | | Key Map: | | WBS.: | T-0599 | |
| | | Location: | C, H | Geo. Ref.: | | | | |
| | | Served: | C, H | Neighborhood: | | | | |
| Description: | Program to improve small sections of sidewalk. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| Justification: | Sidewalk program to improve walkability | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/22 | 2023 Budget | 2023 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | FY24 - FY28 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|--------|-----------|-----------|-----------|-----------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction | - | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 100,000 | \$ 100,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 100,000 | \$ 100,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 100,000 | \$ 100,000 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 100,000 | \$ 100,000 |

| TAX YEAR | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TIRZ 5 | FY2023 Estimate | FY2024 Budget | FY2025 | FY2026 | FY2027 | FY2028 |
| City | \$ 12,527,985 | \$ 13,029,104 | \$ 13,550,269 | \$ 14,092,279 | \$ 14,655,970 | \$ 15,242,209 |
| County | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD - Pass Through | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INCREMENT REVENUES (1) | \$ 12,527,985 | \$ 13,029,104 | \$ 13,550,269 | \$ 14,092,279 | \$ 14,655,970 | \$ 15,242,209 |
| CITY OF HOUSTON | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ - | \$ - |
| GRANT PROCEEDS (5) | \$ - | \$ 13,542,192 | \$ 9,866,231 | \$ 1,200,000 | \$ - | \$ 5,900,000 |
| MISCELLANEOUS REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTEREST INCOME | \$ 22,398 | \$ 29,210 | \$ 162,538 | \$ 25,813 | \$ 115,119 | \$ 52,228 |
| PROCEEDS FROM BANK LOAN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL RESOURCES | \$ 12,550,383 | \$ 26,600,506 | \$ 23,579,038 | \$ 23,318,093 | \$ 14,771,090 | \$ 21,194,438 |
| Municipal Services | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 |
| Administrative Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City | \$ 626,399 | \$ 651,455 | \$ 677,513 | \$ 704,614 | \$ 732,799 | \$ 762,110 |
| County | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Items (1 time repayment of split parcel overpayments COH) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS | \$ 787,051 | \$ 812,107 | \$ 838,165 | \$ 865,266 | \$ 893,451 | \$ 922,762 |
| Management Consulting Services | \$ 630,932 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| Bond Series 21 - Principal | \$ 835,000 | \$ 880,000 | \$ 925,000 | \$ 970,000 | \$ 1,020,000 | \$ 1,075,000 |
| Interest | \$ 1,284,350 | \$ 1,241,475 | \$ 1,196,350 | \$ 1,148,975 | \$ 1,099,225 | \$ 1,046,850 |
| Bond Series 26 - Principal (estimate) | \$ - | \$ - | \$ - | \$ - | \$ 1,020,000 | \$ 1,075,000 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ 1,099,225 | \$ 1,046,850 |
| Bond Series ## - Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Series ## - Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Series ## - Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cost of Issuance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND DEBT SERVICE | \$ 2,119,350 | \$ 2,121,475 | \$ 2,121,350 | \$ 2,118,975 | \$ 4,238,450 | \$ 4,243,700 |
| Loan Debt Service - Principal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEBT SERVICE | \$ 2,119,350 | \$ 2,121,475 | \$ 2,121,350 | \$ 2,118,975 | \$ 4,238,450 | \$ 4,243,700 |
| TOTAL EXPENSES | \$ 2,750,282 | \$ 2,771,475 | \$ 2,771,350 | \$ 2,768,975 | \$ 4,888,450 | \$ 4,893,700 |
| CASH FLOW FROM OPERATIONS | \$ 9,013,050 | \$ 23,016,924 | \$ 19,969,523 | \$ 19,683,852 | \$ 8,989,189 | \$ 15,377,976 |
| BEGINNING FUND BALANCE (7) | \$ 58,791,595 | \$ 48,361,645 | \$ 39,899,569 | \$ 8,103,092 | \$ 28,871,944 | \$ 14,246,133 |
| DEBT ISSUANCE | \$ - | \$ - | \$ - | \$ 35,000,000 | \$ - | \$ - |
| FUNDS AVAILABLE FOR PROJECTS | \$ 67,804,645 | \$ 71,378,569 | \$ 59,869,092 | \$ 62,786,944 | \$ 37,861,133 | \$ 29,624,108 |
| Projects | | | | | | |
| Regents Square GID | \$ 400,000 | \$ 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 | \$ 1,000,000 | \$ 1,000,000 |
| Bike Share | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEVELOPER AGREEMENTS | \$ 800,000 | \$ 2,135,000 | \$ 2,590,000 | \$ 2,590,000 | \$ 2,590,000 | \$ 2,590,000 |
| T-0521 Little Thicket Park Improvements | \$ 50,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| 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 TC Jester (with potential extension east of Shepherd) | \$ - | \$ 225,000 | \$ - | \$ - | \$ - | \$ - |
| T-0523A Shepherd Durham and Selected Cross Street Reconstruction Project | \$ 15,500,000 | \$ 23,809,000 | \$ 41,846,000 | \$ 4,700,000 | \$ - | \$ - |
| T-0525 North Canal Project | \$ 1,250,000 | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 | \$ - |
| T-0526 Stude Park Improvement | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - |
| T-0545 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0527 Heights Boulevard Pedestrian and Bicycle Safety Improvements and MK | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0528 West Dallas Restriping Project | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0529 Yale and Center Intersection | \$ 100,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |
| T-0531 Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Se | \$ 1,400,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| T-0532 Zone Wide Safety and Mobility Projects | \$ 120,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - |
| T-0533 Zone Wide Localized Stormwater Management Projects | \$ 150,000 | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - |
| T-0534 Safety Improvements 19th and Beall Area | \$ 65,000 | \$ 1,560,000 | \$ - | \$ - | \$ - | \$ - |
| T-0535 Safety and Mobility Improvements Waugh, South Heights, Yale and Wau | \$ - | \$ - | \$ 1,460,000 | \$ - | \$ - | \$ - |
| T-0536 Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Pa | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0537 Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Str | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ 3,500,000 |
| T-0538 Transportation Alternative Area Wide Study | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| T-0539 Full Reconstruction of Remaining Cross Streets from Durham to Shepher | \$ - | \$ 125,000 | \$ 2,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 |
| T-0540 11th Street Side Path Durham to Elia | \$ - | \$ - | \$ 150,000 | \$ 1,600,000 | \$ - | \$ - |
| T-0541 White Oak @ Greenleaf | \$ - | \$ - | \$ 345,000 | \$ - | \$ - | \$ - |
| T-0542 Congressional District 18 Sidewalk Projects | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - |
| T-0543 Congressional District 7 Sidewalk Improvement Project | \$ - | \$ - | \$ 100,000 | \$ 2,000,000 | \$ - | \$ - |
| T-0544 Westcott Roundabout Greenspace | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - |
| T-0599 Safe Sidewalk Program | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| CAPITAL PROJECTS | \$ 18,643,000 | \$ 29,344,000 | \$ 49,176,000 | \$ 31,325,000 | \$ 21,025,000 | \$ 12,525,000 |
| TOTAL PROJECTS | \$ 19,443,000 | \$ 31,479,000 | \$ 51,766,000 | \$ 33,915,000 | \$ 23,615,000 | \$ 15,115,000 |
| RESTRICTED Funds - Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 |
| Unrestricted Funds/Net Current Activity | \$ 46,261,645 | \$ 37,799,569 | \$ 6,003,092 | \$ 26,771,944 | \$ 12,146,133 | \$ 12,409,108 |
| Ending Fund Balance | \$ 48,361,645 | \$ 39,899,569 | \$ 8,103,092 | \$ 28,871,944 | \$ 14,246,133 | \$ 14,509,108 |

Notes:
Ending Audit Fund Balance

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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May 10, 2023

Board of Directors
Memorial-Heights Redevelopment Authority
City of Houston, Texas

We are pleased to confirm our understanding of the services we are to provide Memorial-Heights Redevelopment Authority (the “Authority”).

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended June 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the Authority’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – All Combined Govegovernmental Funds

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority’s financial statements. The document we submit to you will include various supplementary schedules, including supplementary information required by the City of Houston, Texas. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked “unaudited”, on which we will express no opinion.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the Authority and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified long-term debt as an audit area with significant risks of material misstatement as part of our audit planning. We will address the areas of higher assessed risks of material misstatement by performing detailed testing of the issuance and retirement of long-term debt.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Authority from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole. You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, grantors, regulators, or others.

Responsibilities of Management for the Financial Statements (Continued)

In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You are responsible for the preparation of the supplementary information in conformity with the City's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the City's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the City's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees and Other

The Authority will not pay any consultant for services that are determined to be an ineligible Project Cost under the TIRZ Act and the consultant shall repay the Authority for any payment made by the Authority to the consultant that is determined to be an ineligible Project Cost.

We are aware of the City of Houston's requirement to have the audit completed by September 30th, and barring any unforeseen circumstances every effort will be made to comply with this requirement

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01 e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the audit included in this engagement letter:

- Audit of the Authority's financial statements as of and for the year ended June 30, 2023, at a cost not to exceed \$13,500

Engagement Administration, Fees and Other

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The Authority will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the Authority's financial statements, which will also address the supplementary information required by the City in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole*. Our report will be addressed to the Board of Directors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” shall have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the Authority again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

This letter correctly sets forth the understanding of Memorial-Heights Redevelopment Authority.

Signature Title Date

Mayor's Office of Economic Development Date

Engagement Letter

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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May 10, 2023

Dear Board Member:

We will soon begin the audit field work for the audit of **Memorial-Heights Redevelopment Authority** for the fiscal year ending **June 30, 2023**.

Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS. The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment. This involves a commitment to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

In addition, auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining an understanding of related party relationships and transactions as well as sufficient appropriate audit evidence about whether the related party relationships and transactions have been appropriately identified, accounted for, and disclosed in the financial statements. Related parties may include members of the governing body; administrative officials; immediate families of administrative officials, board members and members of the governing body; and component units, joint ventures, and affiliated or related organizations that are not included as part of the financial reporting entity.

The distribution of the attached two questionnaires to you will be documented in our planning process of this audit. Please answer the questions with a **yes** or **no** answer. **In relation to the fraud questionnaire, we are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above. As it relates to the related party questionnaire, if any of the answers are yes, please explain in the space provided and return your questionnaire to the person noted below.** Your responses should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential.

Sincerely,



Chris Swedlund

CS:jg

FRAUD QUESTIONNAIRE

Do you understand that there are risks of fraud within the Authority's Records, as there are within the records of any organization?

From your position as a Director of the Authority are you aware of any fraud or suspected fraud affecting the Authority? (if yes, call the auditor)

From your position as a Director of the Authority are you aware of any allegations of fraud or suspected fraud affecting the Authority from sources outside of the Authority's Management? (if yes, call the auditor)

To your knowledge, has the Authority's Management including consultants expressed an understanding of the risk of fraud in the Authority, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist?

To your knowledge, has the Authority's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor)

To your knowledge, is the Authority in compliance with the laws and regulations to which it is subject? (if no, call the auditor)

Do you from time to time communicate to the other Directors of the Authority and respective consultants of the Authority the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the Authority to follow ethical behavior in its business practices? (if no to the second question, please call the auditor)

RELATED PARTY QUESTIONNAIRE

Please answer all questions. If the answer to any question is “Yes,” please explain.

1. Have you or any related party of yours had any interest, direct or indirect, in any of the following transactions or pending or incomplete transactions during the fiscal year currently being audited to which the Authority was, or is to be, a party?

| | YES | NO |
|--|-------|-------|
| Sale, purchase, exchange, or leasing of property? | _____ | _____ |
| Receiving or furnishing of goods, services, or facilities? | _____ | _____ |
| Transfer or receipt of income or assets? | _____ | _____ |
| Maintenance of bank balances as compensating balances for the benefit of another? | _____ | _____ |
| Other transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written)? | _____ | _____ |

2. Have you or any related party of yours been indebted to or had a receivable from the Authority at any time during the fiscal year currently being audited? Please exclude amounts due for ordinary travel and expense advances.

___ Yes ___ No

3. Are you aware of any other related party transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written), involving the Authority, or its related parties other than yourself?

___ Yes ___ No

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of the Memorial-Heights Redevelopment Authority do hereby certify as follows:

1. The Board of Directors of the Memorial-Heights Redevelopment Authority convened in Regular Session on the 10th day of May, 2023, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|-----------------------------|------------|
| Ann Lents | Chair |
| Alejandro Colom | Vice Chair |
| Janice Hale-Harris | Secretary |
| Matt Zeve | Director |
| Christopher David Manriquez | Director |
| Robert Stein | Director |
| Marvin Pierre | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION ADOPTING NEW BANK SIGNATORY AUTHORITIES FOR THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

PASSED AND APPROVED the 10th day of May, 2023.

Secretary

**RESOLUTION ADOPTING NEW BANK SIGNATORY AUTHORITIES FOR THE
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

WHEREAS, the Memorial-Heights Redevelopment Authority (the “Authority”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to local government corporations, and has such authority as has been delegated to it by the City of Houston, Texas to act on behalf of Reinvestment Zone Number Five, City of Houston, Texas; and

WHEREAS, the Board of Directors of the Authority (the “Board”) has previously adopted an Amended and Restated Order Designating Investment Officer and Establishing Rules, Policies, and Code of Ethics for the Investment of Authority Funds and Review of Investments, dated September 26, 2019 (the “Investment Policy”) establishing the principles and criteria by which the funds of the Authority should be invested and secured and to comply with various provisions of Texas law relating to the investment and security of funds of local government corporations; and

WHEREAS, the Board wishes to authorize a new set of authorized representatives, to replace any previously authorized representatives, to sign on behalf of the Authority in relation to the Authority’s investment and banking accounts established in accordance with the Investment Policy (collectively, the “Authority Accounts”); and

WHEREAS, the Board wishes to designate persons to serve as representatives on the Authority Accounts, for purposes of requesting information on the Authority Accounts; and

WHEREAS, the Board has convened for the above stated purposes at this meeting open to the public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY THAT:

Section 1: Findings and Recitals. The Board hereby adopts the findings and recitals set forth in the preamble hereof and declares them to be true and correct for all purposes.

Section 2: Signatory Authorities. The Board authorizes Sherry Weesner, Janice Hale-Harris, Christopher Manriquez, and Matt Zeve as authorized representatives of the Authority for purposes of the signature card for the Authority Accounts.

Section 3: Representative. The Board authorizes Sherry Weesner and Melissa Morton as authorized representatives on the Authority Accounts, for the sole purposes of having access to account information, including for the sole purpose of fulfilling the duties under the Authority’s contract with Frost Bank.

[Signature page follows]

PASSED AND APPROVED the 10th day of May, 2023.

Chair

ATTEST:

Secretary

DRAFT

Memorial Heights Redevelopment Authority/TIRZ No. 5
Project Update – April 17, 2023



| QE WA | Project Name | CIP Project Number | Status | Work Completed Since February 2023 Board Meeting | Work Anticipated in the Next Month |
|--------------|---|--------------------|---------------|--|---|
| WA#1 | General Consultation | - | In Progress | <ul style="list-style-type: none"> Updated and maintained master schedule. Revising MHRA Story Map. Developing Project Tracker. Updated potential projects. | <ul style="list-style-type: none"> Update COH MWDBE Database for all active CIP projects. Participate in CIP Planning. Complete revision of Story Map. Update and maintain master schedule. |
| WA#8 | North Canal Project | T-0525 | Planning | <ul style="list-style-type: none"> None. | <ul style="list-style-type: none"> Continue coordination with COH, as needed Meet with TxDOT and HCFCO, as needed. |
| T-0523A-WA#1 | Shepherd and Durham Grant Coordination | T-0523A | Planning | <ul style="list-style-type: none"> Supported grant administration. Coordinated with HPW. | <ul style="list-style-type: none"> Continued support of grant administration. Continue coordination with HPW |
| T-0523A-WA#4 | Shepherd Durham Phase 2 Accelerated Tasks | T-0523A | Active Design | <ul style="list-style-type: none"> Continued coordination with AT&T and CenterPoint for utility relocations and adjustments. Coordinated with HPW and TxDOT. Met with UCC on 3/9/2023 and 4/6/2023. Prepared encroachment letters and met with owners. | <ul style="list-style-type: none"> Continue coordination with CenterPoint and AT&T regarding their facilities, including attendance of UCC meetings. Continue coordination with HPW to move the project forward. Continue coordination with HPW on adjacent projects. Submit final geotechnical report. |
| T-0523A-WA#5 | Shepherd Durham - Phase 2 Final Design | T-0523A | Active Design | <ul style="list-style-type: none"> Addressed 60% comments from HPW and TxDOT. Completed H&H modeling for TxDOT. Met with TxDOT to review proposed drainage on 4/13/2023. | <ul style="list-style-type: none"> Continue to address comments from HPW and TxDOT and submit for review. Complete H&H report for TxDOT. Prepare updated cost estimates. |
| T-0523A-WA#6 | Shepherd Durham - Phase 1 Construction Phase Services | T-0523A | Construction | <ul style="list-style-type: none"> Attended regular progress meetings with Contractor and Team. Reviewed and responded to contractor RFIs. Prepared design modifications along West 25th Street due to redevelopment. | <ul style="list-style-type: none"> Continue progress meeting with Contractor and Team. Review and respond to submittals and RFIs. Prepare design modifications as needed to address revised site conditions. |
| T-0529-WA#1 | Yale at Center | T-0529 | Active Design | <ul style="list-style-type: none"> Completed ROW investigation. | <ul style="list-style-type: none"> Receive approval of 100% drawings. Schedule and secure HPW signatures. Complete construction documents and turn over to HPW. |
| T-0531-WA#1 | Construction of Bike/Ped Improvements | T-0531 | Construction | <ul style="list-style-type: none"> Observed activities and responded to questions. Reviewed and prepared change orders. Met with contractor on the completion of work. | <ul style="list-style-type: none"> Continue construction observation Review progress and prepare punch list items. |
| T-0534-WA#1 | Safety Improvements 19th and Beall | T-0534 | Active Design | <ul style="list-style-type: none"> Submitted 100% plans for HPW and TxDOT review. Prepared 100% cost estimates. Attended regular progress meeting with HSIP team. | <ul style="list-style-type: none"> Receive approval of 100% drawings. Schedule and secure HPW signatures. Complete construction documents and turn over to HPW. |

EXHIBIT "A"

Form of Task Order

Memorial Heights Redevelopment Authority (TIRZ No. 5)

Work Authorization Fiscal Year 2023 General Engineering Services No. 2

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:

- 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, etc.
 - 2.2 COH Database – Update and maintain records for all projects in the COH MWDDBE 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__.

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY:

By: _____

Name: _____

Title: _____

QUIDDITY ENGINEERING

By: Kristen Hennings

Name: Kristen Hennings

Title: 4/17/2023

ATTEST: Kristin Landry

|  | | Practice Leader | PEV | PEIV | PEIII | DEI | Construction MV | Admin II | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 10%) | Total Budget |
|---|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--|-----------------|---------------|---------------|------------------------|--------------------|
| | | \$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 January 30 | | 1 | 2 | | 4 | | | | \$1,130 | | | \$0.00 | \$1,130.00 |
| | b Week Starting February 6 | | | 2 | 2 | 2 | | | | \$1,060 | | | \$0.00 | \$1,060.00 |
| | c Week Starting February 13 | | | 2 | | 3 | | | | \$780 | | | \$0.00 | \$780.00 |
| | d Week Starting February 20 | | | 2 | 2 | 2 | | 1 | | \$1,140 | | | \$0.00 | \$1,140.00 |
| | e Week Starting February 27 | 1 | 1 | 2 | 2 | 4 | 1 | | | \$1,975 | | | \$0.00 | \$1,975.00 |
| | f Week Starting March 6 | | | 2 | | 2 | | | | \$670 | | | \$0.00 | \$670.00 |
| | g Week Starting March 13 | | | 2 | | 4 | | 1 | | \$970 | | | \$0.00 | \$970.00 |
| | h Week Starting March 20 | | | 2 | 2 | 2 | | | | \$1,060 | | | \$0.00 | \$1,060.00 |
| | i Week Starting March 27 | | | 2 | 2 | 4 | | | | \$1,280 | | | \$0.00 | \$1,280.00 |
| | j Week Starting April 3 | | 1 | 2 | | 2 | | | | \$910 | | | \$0.00 | \$910.00 |
| | k Week Starting April 10 | | | 2 | 1 | 4 | | 1 | | \$1,165 | | | \$0.00 | \$1,165.00 |
| | l Week Starting April 17 | | | 2 | | 2 | | | | \$670 | | | \$0.00 | \$670.00 |
| | m Week Starting April 24 | | | 2 | 2 | 4 | | | | \$1,280 | | | \$0.00 | \$1,280.00 |
| | n Week Starting May 1 | | 1 | 2 | | 2 | | | | \$910 | | | \$0.00 | \$910.00 |
| | o Week Starting May 8 | | | 2 | 1 | 4 | | 1 | | \$1,165 | | | \$0.00 | \$1,165.00 |
| | p Week Starting May 15 | | | 1 | 1 | 2 | | | | \$640 | | | \$0.00 | \$640.00 |
| | q Week Starting May 22 | | | 1 | 1 | 4 | | | | \$860 | | | \$0.00 | \$860.00 |
| | r Week Starting May 29 | | | 2 | 1 | 2 | | | | \$865 | | | \$0.00 | \$865.00 |
| | s Week Starting June 5 | | 1 | 1 | 1 | 2 | | 1 | | \$960 | | | \$0.00 | \$960.00 |
| | t Week Starting June 12 | | | 1 | 1 | 4 | | | | \$860 | | | \$0.00 | \$860.00 |
| | u Week Starting June 19 | | | 1 | 1 | 2 | | | | \$640 | | | \$0.00 | \$640.00 |
| | v Week Starting June 26 | | | 1 | 1 | 4 | | | | \$860 | | | \$0.00 | \$860.00 |
| | w Week Starting July 3 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | | \$1,415 | | | \$0.00 | \$1,415.00 |
| | x Week Starting July 10 | | | 1 | 1 | 4 | | | | \$860 | | | \$0.00 | \$860.00 |
| 2 | Update COH MWDBE Database | | | | | | | | | | | | | |
| | a Week Starting April 17 | | | | 1 | | | 2 | | \$355 | | | \$0.00 | \$355.00 |
| | b Week Starting June 6 | | | | | | | 2 | | \$160 | | | \$0.00 | \$160.00 |
| | c Week Starting July 10 | | | | 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 |