

City of Houston, Texas, Ordinance No. 2023- 906

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2024-2028 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

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

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

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

WHEREAS, the Budgets are based upon the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2024 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, may amend (increase, decrease, or adjust) its Budget but must advise the Zone's Board of Directors and the City's Chief Development Officer of any budget amendment; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the Zone's Board of Directors and the City Council. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2024, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the

Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

Section 5. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2024 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

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

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

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

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

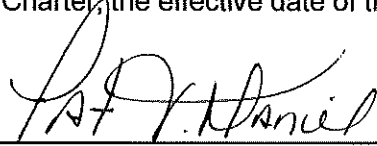
five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 25th day of October, 2023.

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 30 2023.


City Secretary

DocuSigned by:

726B6B9C91C14CC
Prepared by Legal Department
(KK:gd October 10, 2023) Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD-RE-0000001985

Meeting 10/25/2023

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

Captions Published in DAILY COURT REVIEW

Date: 10/31/2023

EXHIBIT A

**Fiscal Year 2024 Operating Budget for
Memorial-Heights Redevelopment Authority**

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 J E C T P L A N	Base Year:	1996
	Base Year Taxable Value:	\$ 67,807,537
	Projected Taxable Value (TY2023):	\$ 4,303,543,686
	Current Taxable Value (TY2022):	\$ 3,428,505,794
	Acres:	1,455.73
	Administrator (Contact):	City of Houston
	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
	Debt Service	\$ -	\$ 2,119,350	\$ 2,121,475
	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
	Year End Outstanding (Principal)			
	Bond Debt	\$ 39,025,000	\$ 38,190,000	\$ 37,310,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 06
Fund Number: 7563/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 60,190,956	\$ 57,992,224	49,652,862
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	\$ 51,752,862
City tax revenue	\$ 10,642,697	\$ 12,527,985	\$ 16,819,080
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 10,642,697	\$ 12,527,985	16,819,080
	\$ -	\$ -	\$ -
Adjustment - Prior Years Increment	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ 4,210		\$ 4,210
Interest Income	\$ 25,000	\$ 1,000,000	\$ 25,000
Other Interest Income	\$ 29,210	\$ 1,000,000	\$ 29,210
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
City of Houston	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 3,900,000	\$ 10,558,692
Grant Proceeds	\$ -	\$ 3,900,000	\$ 10,558,692
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 72,962,863	\$ 77,520,209	\$ 79,159,844

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 06
Fund Number: 7663/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 22,000	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 215,346	\$ 300,000
Auditor	\$ 20,000	\$ 14,000	\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 10,000	\$ 25,000
Insurance	\$ 5,000	\$ 1,600	\$ 5,000
Office Administration	\$ 20,000	\$ 13,000	\$ 20,000
TIRZ Administration and Overhead	\$ 400,000	\$ 275,946	\$ 400,000
Engineering Consultants	\$ 75,000	\$ 40,000	\$ 75,000
Legal	\$ 100,000	\$ 40,000	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 75,000	\$ 70,000	\$ 75,000
Program and Project Consultants	\$ 250,000	\$ 160,000	\$ 250,000
Management consulting services	\$ 650,000	\$ 425,946	\$ 650,000
Capital Expenditures (See CIP Schedule)	\$ 29,930,000	\$ 21,615,000	\$ 33,634,000
TIRZ Capital Expenditures	\$ 29,930,000	\$ 21,615,000	\$ 33,634,000
Houston Bike Share	\$ -	\$ -	\$ -
Regents Square GID	\$ 860,000	\$ 420,000	\$ 1,385,000
Hanover	\$ 750,000	\$ 400,000	\$ 750,000
Developer / Project Reimbursements	\$ 1,610,000	\$ 820,000	\$ 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	\$ 34,309,360	\$ 24,980,296	\$ 38,540,475
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 532,135	\$ 626,399	\$ 840,954
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
	\$ -	\$ -	\$ -
Total Transfers	\$ 692,787	\$ 787,051	\$ 1,001,606
Total Budget	\$ 35,002,137	\$ 25,767,347	\$ 39,542,081
RESTRICTED Funds - Capital Projects	\$ 35,860,726	49,652,862	37,517,763
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Ending Fund Balance	\$ 37,960,726	51,752,862	39,617,763
Total Budget & Ending Fund Balance	\$ 72,962,863	77,520,209	79,159,844

Notes:

EXHIBIT B

**Fiscal Years 2024—2028 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY24 - FY28 Total	Cumulative Total (To Date)
			Through 2022	Projected 2023	2024	2025	2026	2027	2028		
C	T-0510	Pedestrian Improvements Shepherd@Memorial	\$ -	-	95,000	1,049,135	-	-	-	1,144,135	1,144,135
C	T-0521	Little Thicket Park Improvements	\$ -	10,000	1,000,000	-	-	-	-	1,000,000	1,010,000
C	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	-	-	-	-	225,000	225,000
C	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project	\$ -	20,500,000	28,125,000	27,200,000	700,000	6,700,000	-	62,725,000	83,225,000
C, H, I	T-0525	North Canal Project	\$ -	-	-	-	12,000,000	12,000,000	-	24,000,000	24,000,000
H	T-0526	Stude Park Improvement	\$ -	-	-	1,000,000	-	-	-	1,000,000	1,000,000
C	T-0529	Yale and Center Intersection	\$ -	30,000	300,000	-	-	-	-	300,000	330,000
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	\$ -	1,000,000	500,000	-	-	-	-	500,000	1,500,000
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	-	150,000	950,000	-	-	-	1,100,000	1,100,000
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	-	150,000	950,000	-	-	-	1,100,000	1,100,000
C	T-0534	Safety Improvements 19th and Beall Area	\$ -	75,000	1,660,000	-	-	-	-	1,560,000	1,635,000
H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughtford between the bridge over Memorial and Washington	\$ -	-	979,000	-	-	-	-	979,000	979,000
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, H	T-0538	Transportation Alternative Area Wide Study	\$ -	-	-	575,000	-	-	-	575,000	575,000
C	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	-	125,000	-	-	-	-	125,000	125,000
C	T-0540	11th Street Side Path Durham to Ella	\$ -	-	-	146,494	1,728,247	-	-	1,874,741	1,874,741
H	T-0541	White Oak @ Greenleaf	\$ -	\$ -	\$ -	274,000	\$ -	\$ -	\$ -	274,000	274,000
C	T-0543	Congressional District 7 Sidewalk Improvement Project	\$ -	\$ -	\$ -	85,000	\$ 937,500	\$ -	\$ -	1,022,500	1,022,500
C	T-0544	Westcott Roundabout Greenspace	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
C, H	T-0599	Safe Sidewalk Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ -	\$ 21,615,000	\$ 33,634,000	\$ 32,229,629	\$ 15,365,747	\$ 18,700,000	\$ 3,500,000	\$ 103,429,376	\$ 125,044,376

* NOTE:

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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

Project:	Pedestrian Improvements Shepherd@Memorial	City Council District		Key Map:		WBS.:		T-0510	
		Location:		Geo. Ref.:					
		Served:		Neighborhood:					
Description:	Sidewalk improvement and street crossing Improvements at Shepherd Dr. and Memorial Dr.	Operating and Maintenance Costs: (\$ Thousands)							
		2024	2025	2026	2027	2028	Total		
Justification:	This location is very challenging for pedestrians and bicyclists to access Buffalo Bayou Park. The area is also in close proximity to schools and senior facilities. These improvements will make the crossing safer for all users.	Personnel	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$
FTES								-	
Fiscal Year Planned Expenses									
Project Allocation	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase									
1 Planning	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2 Acquisition	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	85,000	-	-	-	-	\$ 85,000	\$ 85,000
4 Construction	-	-	-	1,007,000	-	-	-	\$ 1,007,000	\$ 1,007,000
5 Equipment	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	\$	\$
7 Other - Compliance	-	-	-	42,135	-	-	-	\$ 42,135	\$ 42,135
	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	42,135	-	-	-	\$ 42,135	\$ 42,135
Total Allocations									
	\$	-	\$	95,000	\$	1,049,135	\$	-	\$
								\$	1,144,135
Source of Funds									
TIRZ Funds	-	-	95,000	628,135	-	-	-	\$	723,135
City of Houston	-	-	-	-	-	-	-	\$	-
Grants	-	-	-	421,000	-	-	-	\$	421,000
Other	-	-	-	-	-	-	-	\$	-
Total Funds	\$	-	\$	95,000	\$	1,049,135	\$	-	\$
								\$	1,144,135

*NOTE:

Project:		Little Thicket Park Improvements			City Council District		Key Map:		WBS.:		T-0521										
		Location:		C		Geo. Ref.:															
		Served:		C		Neighborhood:															
Description:		Operating and Maintenance Costs: (\$ Thousands)																			
		2024		2025		2026		2027		2028		Total									
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.		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	500,000		10,000		-		1,000,000		-		-		-		-		1,000,000		1,010,000	
5	Equipment	-		-		-		-		-		-		-		-		-		-	
6	Close-Out	-		-		-		-		-		-		-		-		-		-	
7	Other	-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		-	
Total Allocations		\$		-		\$		500,000		\$		10,000		\$		1,000,000		\$		1,010,000	
Source of Funds																					
TIRZ Funds		-		500,000		10,000		500,000		-		-		-		-		500,000		\$ 510,000	
City of Houston		-		-		-		500,000		-		-		-		-		500,000		\$ 500,000	
Grants		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$		-		\$		500,000		\$		10,000		\$		-		\$		1,010,000	

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 streets, roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping. For 18th street, 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				
		Personnel	-	-	-	-	-	\$			
		Supplies	-	-	-	-	-	\$			
		Svcs. & Chgs.	-	-	-	-	-	\$			
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 sidewalk segments, open ditch, non-ADA compliance pedestrian environment.	Capital Outlay	-	-	-	-	\$				
		Total	\$	-	\$	-	\$	-	\$		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/20/2023	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
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
Source of Funds											
TIRZ Funds		-	-	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	-	\$	-	\$	-	\$	-	\$ 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:		C		Neighborhood:							
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)											
		2024	2025	2026	2027	2028	Total						
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 (Project will be completed in phases).	Personnel		-	-	-	-	-	-	-	-	-	-	
	Supplies		-	-	-	-	-	-	-	-	-	-	
	Svcs. & Chgs.		-	-	-	-	-	-	-	-	-	-	
	Capital Outlay		-	-	-	-	-	-	-	-	-	-	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation		2023 Estimate	2023 Budget	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	1,800,000	200,000				-	\$ 2,000,000	\$ 3,500,000		
4 Construction			20,000,000	26,200,000	27,000,000	700,000	6,700,000			\$ 60,600,000	\$ 79,600,000		
5 Equipment			-	-	-	-	-			\$	\$		
6 Close-Out			-	-	-	-	-			\$	\$		
7 Other			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
			-	-	-	-	-			\$	\$		
Other Sub-Total:			-	-	-	-	-			\$	\$		
Total Allocations		\$ -	\$ 21,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000			
Source of Funds													
TIRZ Funds													
City of Houston			15,500,000	19,125,000	20,700,000	700,000	6,700,000		\$ 47,225,000	\$ 58,925,000			
Grants									\$	\$			
Other			6,000,000	9,000,000	6,500,000				\$ 15,500,000	\$ 24,300,000			
Total Funds	\$ -	\$ 21,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000	\$ 83,225,000			

Project:	North Canal Project	City Council District	Key Map:	WBS.:		T-0525				
Description:	Part of North Canal project	Location:	C, H, I	Geo. Ref.:	14					
		Served:	C, H, I	Neighborhood:						
Operating and Maintenance Costs: (\$ Thousands)										
		2024	2025	2026	2027	2028				
Justification:	This is part of the North Canal project. When the North Canal is completed, water level on the White Oak is expected to be lower during a flood event	Personnel	-	-	-	-	\$			
		Supplies	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		Total	\$	\$	\$	\$	\$	\$		
FTEs							-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	6,020,000	-	-	-	-	-	-	\$	\$
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										
	\$	-	\$ 6,020,000	\$	-	\$	-	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	12,000,000	12,000,000	-	\$ 24,000,000	\$ 24,000,000
City of Houston	-	6,020,000	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	-	\$ 6,020,000	\$	-	\$	-	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000

*NOTE:

Project: Stude Park Improvement		City Council District		Key Map:		WBS.:		T-0526		
Description:		Location:		Geo. Ref.:		Neighborhood:				
		Served:								
Masterplan and Improvement of Playground and some other facilities in Stude Park		Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Justification:	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	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:										
	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
City of Houston	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

*NOTE:

Project:		Yale and Center Intersection		City Council District		Key Map:		WBS.:		T-0529													
Description:		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		Total					
Justification:		Phase		Project Allocation		Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		Total	
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.		1 Planning		-		-		-		-		-		-		-		-		-		-	
		2 Acquisition		-		-		-		-		-		-		-		-		-		-	
		3 Design		-		100,000		30,000		-		-		-		-		-		-		-	
		4 Construction		-		-		-		300,000		-		-		-		-		-		-	
		5 Equipment		-		-		-		-		-		-		-		-		-		-	
		6 Close-Out		-		-		-		-		-		-		-		-		-		-	
		7 Other		-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		-		-	
Total Allocations		\$ -		\$ -		\$ 100,000		\$ 30,000		\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ 300,000		\$ 330,000	
Source of Funds		-		-		100,000		30,000		300,000		-		-		-		-		300,000		330,000	
City of Houston		-		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ -		\$ -		\$ 100,000		\$ 30,000		\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ 300,000		\$ 330,000	

Project:	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	City Council District		Key Map:	WBS.:			T-0531			
		Location:		Geo. Ref.:							
		Served:		C, H	C, H	Neighborhood:					
Description:	Construction phase of T-527, T-528, T-530	Operating and Maintenance Costs: (\$ Thousands)							Total		
Justification:	Construction phase of these 3 projects has been combined to obtain construction cost efficiencies	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	-	1,200,000	1,000,000	500,000	-	-	-	-	\$ 500,000	\$ 1,500,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	
Source of Funds											
TIRZ Funds	-	1,200,000	1,000,000	500,000	-	-	-	-	\$ 500,000	\$ 1,500,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	

Project:	Zone Wide Safety and Mobility Projects	City Council District	Key Map:	WBS.:		T-0532				
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.	Location:	Geo. Ref.:							
		Served:	Neighborhood:							
		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 transportation.	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	-	10,000	-	-	-	-	-	-	\$ -	\$ -
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 \$ - \$ 10,000 \$ - \$ 150,000 \$ 950,000 \$ - \$ - \$ - \$ 1,100,000 \$ 1,100,000										
Source of Funds										
TIRZ Funds	-	10,000	-	150,000	950,000	-	-	-	\$ 1,100,000	\$ 1,100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

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	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
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.	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	-	10,000	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	150,000	-	-	-	-	\$	150,000
4 Construction	-	-	-	-	950,000	-	-	-	\$	950,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	- \$	10,000 \$	-	\$	950,000 \$	- \$	- \$	1,100,000 \$	1,100,000
Source of Funds										
TIRZ Funds	-	10,000	-	150,000	950,000	-	-	-	\$	1,100,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	- \$	10,000 \$	- \$	150,000 \$	950,000 \$	- \$	- \$	1,100,000 \$	1,100,000

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
Justification:							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	-	65,000	75,000	10,000	-	-	-	-	\$ 10,000	\$ 85,000		
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 \$ 75,000 \$ 1,560,000 \$ - \$ - \$ - \$ - \$ 1,560,000 \$ 1,635,000												
Source of Funds												
TIRZ Funds	-	65,000	75,000	795,308	-	-	-	-	\$ 795,308	\$ 870,308		
City of Houston	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000		
Grants	-	-	-	739,692	-	-	-	-	\$ 739,692	\$ 739,692		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds	\$ -	\$ 65,000	\$ 75,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 1,635,000		

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:		H		H		Geo. Ref.:					
		Served:		H		H		Neighborhood:					
Description:		Operating and Maintenance Costs: (\$ Thousands)											
		2024		2025		2026		2027		2028		Total	
Justification:	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				82,000					\$	82,000	\$	82,000
4	Construction				856,000					\$	856,000	\$	856,000
5	Equipment									\$		\$	
6	Close-Out									\$		\$	
7	Other - compliance				41,000					\$	41,000	\$	41,000
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Project:	Infrastructure Improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area						City Council District	Key Map:		WBS.:		T-0537	
Description:							Location:	C	Geo. Ref.:			Total	
							Served:	C	Neighborhood:				
							Operating and Maintenance Costs: (\$ Thousands)						
							2024	2025	2026	2027	2028		
							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		
4 Construction		-	-	-	-					2,500,000	\$ 2,500,000		
5 Equipment		-	-	-	-					\$	\$		
6 Close-Out		-	-	-	-					\$	\$		
7 Other		-	-	-	-					\$	\$		
		-	-	-	-					\$	\$		
		-	-	-	-					\$	\$		
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		-	-	-	-					\$	\$		
		-	-	-	-					\$	\$		
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	\$ 3,675,000	

Project:	Transportation Alternative Area Wide Study	City Council District		Key Map:		WBS.:		T-0538		
		Location:	C. H	Geo. Ref.:						
		Served:	C. H	Neighborhood:						
Description:	This planning effort would examine multimodal connections to the White Oak Bayou, MKT, and Nicholson Trail systems improvements within the identified study area. The study will include developing advanced planning documentation for the proposed Patterson Bridge. The project will also evaluate alternative mode safety, access, and connectivity improvements to access existing greenspaces, schools, and public amenities like Houston Heights Reservoir and Bird Sanctuary.									
Justification:	Within the study area there is a lack of facilities, a lack of lighting, areas of high speed, unsafe crossings, a lack of mid-block crossings, a lack of ADA accessibility, high crash areas, and a need for increased safety around schools. This study will create a general safety action plan, perform roadway audits, detail safe routes to school, and perform a crash analysis to identify potential safety measures.									
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	-	-	-		575,000	-	-	-	\$ 575,000	\$ 575,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
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Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$ 575,000	\$ 575,000
Source of Funds										
TIRZ Funds	-	-	-	-	115,000	-	-	-	\$ 115,000	\$ 115,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	460,000	-	-	-	\$ 460,000	\$ 460,000
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$ 575,000	\$	\$	\$	\$ 575,000	\$ 575,000

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:	C	Geo. Ref.:						
					Served:	C	Neighborhood:			
Description:	Full reconstruction of roadway including pavement and utilities including stormwater. Justification: East/West connectors between Shepherd and Durham with poor to non- existing drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists. Includes the following streets: West 28th, West 27th, West 26th, West 25th, West 23rd, West 22nd, West 21st, West 17th, and Laird.	Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
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 streets will enhance all commercial redevelopment in the area.	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	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Project:		11th Street Side Path Durham to Ella			City Council District		Key Map:		WBS.:		T-0540	
					Location: C		Geo. Ref.:					
					Served: C		Neighborhood:					
					</							

Project: White Oak @ Greenleaf		City Council District		Key Map:		WBS.:		T-0541															
Location: H		H		Geo. Ref.:																			
Served: H		H		Neighborhood:																			
Description: Improved Pedestrian and Bicycle Crossing.		Operating and Maintenance Costs: (\$ Thousands)																					
		2024		2025		2026		2027		2028		Total											
Personnel												\$ -											
Supplies												\$ -											
Svcs. & Chgs.												\$ -											
Capital Outlay												\$ -											
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -											
FTEs												\$ -											
Fiscal Year Planned Expenses																							
Project Allocation		2024		2025		2026		2027		2028		FY23- FY28 Total		Cumulative Total (To Date)									
Phase																							
1 Planning														\$ -									
2 Acquisition														\$ -									
3 Design		23,000										23,000		\$ 23,000									
4 Construction		239,000										239,000		\$ 239,000									
5 Equipment														\$ -									
6 Close-Out														\$ -									
7 Other - Compliance		12,000										12,000		\$ 12,000									
														\$ -									
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Other Sub-Total:		12,000										12,000		\$ 12,000									
Total Allocations														\$ -		\$ -		\$ -		\$ 274,000		\$ 274,000	
Source of Funds																							
TIRZ Funds																							
City of Houston														46,031						\$ 46,031		\$ 46,031	
Grants																							
Other														227,969						\$ 227,969		\$ 227,969	
Total Funds														\$ -		\$ -		\$ -		\$ 274,000		\$ 274,000	

Project:	Congressional District 7 Sidewalk Improvement Project	City Council District		Key Map:	WBS.:		T-0543			
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	Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs							-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY23 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	85,000	-	-	-	\$ 85,000	\$ 85,000
4 Construction	-	-	-	-	-	895,000	-	-	\$ 895,000	\$ 895,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Compliance	-	-	-	-	-	42,500	-	-	\$ 42,500	\$ 42,500
									\$ -	\$ -
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Other Sub-Total:	-	-	-	-	-	42,500	-	-	\$ 42,500	\$ 42,500
Total Allocations \$ - \$ - \$ - \$ 85,000 \$ 937,500 \$ - \$ 1,022,500 \$ 1,022,500										
Source of Funds										
TIRZ Funds	-	-	-	-	85,000	87,500	-	-	\$ 172,500	\$ 172,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	860,000	-	-	\$ 860,000	\$ 860,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 937,500	\$ -	\$ -	\$ 1,022,500	\$ 1,022,500

Project: Westcott Roundabout Greenspace		City Council District		Key Map:		WBS.:		T-0544		
		Location: C		Geo. Ref.:						
		Served: C		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Justification:	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	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	-	-	-	-	-	-	-	-	\$	\$
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Other Sub-Total:		-	-	-	-	-	-	-	\$	\$
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$ 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

Project: Safe Sidewalk Program		City Council District		Key Map:		WBS.:		T-0599					
Description:		Location:		Geo. Ref.:		Neighborhood:							
		Served:											
Program to improve small sections of sidewalk.		Operating and Maintenance Costs: (\$ Thousands)											
		2024		2025		2026		2027		2028		Total	
Justification:	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	-	25,000	-	-	-	-	-	-	\$	\$		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7	Other	-	-	-	-	-	-	-	-	\$	\$		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$		
Total Allocations		\$	- \$	25,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		
Source of Funds													
TIRZ Funds		-	25,000	-	-	-	-	-	-	\$	\$		
City of Houston		-	-	-	-	-	-	-	-	\$	\$		
Grants		-	-	-	-	-	-	-	-	\$	\$		
Other		-	-	-	-	-	-	-	-	\$	\$		
Total Funds		\$	- \$	25,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		