



CITY OF HOUSTON - CITY COUNCIL

Meeting Date: 3/18/2025
District C, District H, District I
Item Creation Date:

MYR - 2025 Memorial Heights TIRZ Budget

Agenda Item#: 26.

Background:

The Administration has undertaken a comprehensive review of the proposed FY25 TIRZ budgets and recommends approval of the FY25 Operating Budget for the Memorial-Heights Redevelopment Authority (the Authority) and approval of the FY25 – FY29 CIP Budget for Reinvestment Zone Number Five, City of Houston, Texas (Memorial Heights Zone).

- Total Operating Budget for FY25 is \$40,488,114 which includes \$899,770 for fund transfers required by the tri-party agreement between the City, the Memorial Heights Zone, and the Authority.
- The FY25 Operating Budget also provides for \$39,588,344 allocated towards Project Costs, including \$33,674,494 for capital expenditures primarily committed to the Shepherd and Durham Street reconstruction project; the design of flood remediation plans associated with the North Canal Project; and the construction of pedestrian and bicycle facility improvements within the Zone.
- The FY25 Operating Budget also includes \$3,090,000 in developer reimbursements and allocates \$382,500 for administration and overhead.
- The FY25 – FY29 CIP Budget totals \$109,237,376 and includes provisions for the design and construction of pedestrian bridges, reconstruction of streets, hike and bike trails, Shepherd and Durham Reconstruction, and the North Canal Project.
- The Authority must advise the Chief Economic Development Officer of any budget amendments. Adjustments to the budget that involve an increase, decrease, or adjustment of \$400,000 or more require City Council approval.
- The FY25 Operating Budget includes a municipal services cost payment of \$160,652 to pay for the incremental cost of providing services to the area.

Attachments: FY25 Operating Budget and FY25 - FY29 CIP Budget

Signed by:

Gwendolyn Tillotson

Gwendolyn Tillotson-Bell, Chief Economic Development Officer

Prior Council Action:

Ordinance No. 2023-906, October 25, 2023

Amount and Source of Funding:

Contact Information:

Jennifer D. Curley, Assistant Director
(832) 393-0981

ATTACHMENTS:

Description

FY25 Memorial Heights Budget
PCA 2023-906

Type

Backup Material
Backup Material

City of Houston, Texas, Ordinance No. 2025-²⁴⁷_____

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 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the “City”) created Reinvestment Zone Number Five, City of Houston, Texas (the “Zone” or “Memorial Heights Zone”) by Ordinance No. 96-1337 effective December 18, 1996; and

WHEREAS, the Memorial-Heights Redevelopment Authority (the “Authority”), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (the "CIP Budget" and, collectively with the Operating Budget, the “Budgets”) to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1997-1590, as amended by Ordinance No. 2001-455; 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 2025 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 for the Authority on behalf of the Zone; **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 Economic 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 hereby approved for the Zone.

Section 4. That not later than March 31, 2025, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 Operating Budget 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 Zone for that purpose. The Zone shall

consider amendments to the Zone 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 approval of the Budgets is contingent upon receipt by the City’s Chief Economic Development Officer of a document signed by the Administrator of the 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 6. 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.

03/26/2025

PASSED AND ADOPTED ON

APPROVED ON

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is: 04/01/2025.

ATTEST:

CITY OF HOUSTON, TEXAS

Signed by:

DocuSigned by:

Pat Jefferson-Daniel

2F30A8266C0B4B1

City Secretary of the City of Houston

Mayor of the City of Houston

PREPARED BY:

DocuSigned by:

DS
01

Assistant City Attorney

JN:gd 2.27.25

LD-RE-0000003670

(Requested by Gwendolyn F. Tillotson-Bell,
Chief Economic Development Officer)



EXHIBIT “A”

**Fiscal Year 2025 Operating Budget
for the Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 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 (TY2024):	\$ 4,101,423,365
	Current Taxable Value (TY2023):	\$ 4,275,408,884
	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 6/30/23)	Variance
	Capital Projects:			
	Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
	Roadway and Sidewalk Improvements	131,738,100	43,506,590	88,231,510
	Parks and Park Improvements	88,499,375	11,161,640	77,337,735
	Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 410,482,110	\$ 58,444,161	\$ 352,037,949
	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	8,755,254	21,124,259
	Administration Costs/ Professional Services	11,513,853	8,829,663	2,684,190
	Creation Costs	175,300	175,300	-
	Total Project Plan	\$ 508,506,740	\$ 96,171,883	\$ 412,334,857

D E B T	Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
	Debt Service			
	Principal	\$ -	\$ 2,121,475	\$ 2,121,350
	Interest	\$ -	\$ 880,000	\$ 925,000
		\$ -	\$ 1,241,475	\$ 1,196,350
	Balance as of 6/30/23		Projected Balance as of 6/30/24	Projected Balance as of 6/30/25
	Year End Outstanding (Principal)			
	Bond Debt	\$ 38,190,000	\$ 37,310,000	\$ 36,385,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 49,652,862	\$ 56,867,702	56,318,353
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	-
RESTRICTED Funds - Bond Debt Service	\$ 2,100,000	\$ 2,139,796	2,139,796
Beginning Balance	\$ 51,752,862	\$ 59,007,498	58,458,149
City tax revenue	\$ 16,819,080	\$ 15,344,503	14,782,369
County tax revenue	\$ -	\$ -	-
ISD tax revenue	\$ -	\$ -	-
ISD tax revenue - Pass Through	\$ -	\$ -	-
Community College tax revenue	\$ -	\$ -	-
Incremental property tax revenue	\$ 16,819,080	\$ 15,344,503	14,782,369
	\$ -	\$ -	-
	\$ -	\$ -	-
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	\$ -	\$ -	-
	\$ -	\$ -	-
	\$ 10,558,692	\$ 8,000,000	9,706,969
Grant Proceeds	\$ 10,558,692	\$ 8,000,000	9,706,969
	\$ -	\$ -	-
Proceeds from Bank Loan	\$ -	\$ -	-
	\$ -	\$ -	-
Contract Revenue Bond Proceeds	\$ -	\$ -	-
TOTAL AVAILABLE RESOURCES	\$ 79,159,844	83,352,001	82,976,697

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 22,000	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 225,000	\$ 300,000
Auditor	\$ 20,000	\$ 14,000	\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 10,000	\$ 15,000
Insurance	\$ 5,000	\$ 1,600	\$ 2,500
Office Administration	\$ 20,000	\$ 13,000	\$ 15,000
TIRZ Administration and Overhead	\$ 400,000	\$ 285,600	\$ 382,500
Engineering Consultants	\$ 75,000	\$ 50,000	\$ 75,000
Legal	\$ 100,000	\$ 100,000	\$ 100,000
Construction Audit	\$ -	\$ -	\$ 20,000
Planning Consultants	\$ 75,000	\$ 100,000	\$ 125,000
Program and Project Consultants	\$ 250,000	\$ 250,000	\$ 320,000
Management consulting services	\$ 650,000	\$ 535,600	\$ 702,500
Capital Expenditures (See CIP Schedule)	\$ 33,634,000	19,173,900	\$ 33,674,494
TIRZ Capital Expenditures	\$ 33,634,000	\$ 19,173,900	\$ 33,674,494
	\$ -	\$ -	\$ -
Regents Square GID	\$ 1,385,000	\$ 1,385,000	\$ 1,590,000
Hanover	\$ 750,000	\$ 750,000	\$ 1,500,000
Developer / Project Reimbursements	\$ 2,135,000	\$ 2,135,000	\$ 3,090,000
Bond Debt Service (Series 2021)			
Principal	\$ 880,000	\$ 880,000	\$ 925,000
Interest	\$ 1,241,475	\$ 1,241,475	\$ 1,196,350
System debt service	\$ 2,121,475	\$ 2,121,475	\$ 2,121,350
TOTAL PROJECT COSTS	\$ 38,540,475	23,965,975	\$ 39,588,344
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 840,954	\$ 767,225	\$ 739,118
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
	\$ -	\$ -	\$ -
Total Transfers	\$ 1,001,606	\$ 927,877	\$ 899,770
Total Budget	\$ 39,542,081	\$ 24,893,852	\$ 40,488,114
RESTRICTED Funds - Capital Projects	\$ 37,517,763	56,318,353	40,348,787
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,100,000	\$ 2,139,796	\$ 2,139,796
Ending Fund Balance	\$ 39,617,763	58,458,149	42,488,583
Total Budget & Ending Fund Balance	\$ 79,159,844	83,352,001	82,976,697

Notes:

EXHIBIT “B”

**Fiscal Years 2025-2029 Capital Improvement Plan Budget
for the Memorial Heights Zone**

2025 - 2029 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								FY25 - FY29 Total	Cumulative Total (To Date)
			Through 2023	Projected 2024	2025	2026	2027	2028	2029			
C	T-0510	Pedestrian Safety Improvements Shepherd@Memorial	\$ -	36,098	270,000	2,042,135	-	-	-	2,312,135	2,348,233	
C, H	T-0512A	18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street	\$ -	-	-	470,000	3,080,000	-	-	3,550,000	3,550,000	
C, H	T-0512B	20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	\$ -	-	-	-	-	-	-	-	-	
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements	\$ 1,871,248	-	50,000	-	-	-	-	50,000	1,921,248	
C	T-0521	Little Thicket Park Improvements	\$ 597,432	2,678	1,100,000	-	-	-	-	1,100,000	1,700,110	
C	T-0522A	Mobility and Existing Condition Study for 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)	\$ -	174,027	135,000	-	-	-	-	135,000	309,027	
C	T-0522B	19th Street Reconstruction between Durham and 20th Street	\$ -	-	-	-	-	500,000	9,000,000	9,500,000	9,500,000	
C	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project 15 Street to 610 - Phase 2 has been moved to 523B	\$ 28,535,512	17,539,390	18,400,000	4,600,000	-	-	-	23,000,000	89,073,902	
C	T-0523B	Shepherd Durham and Selected Cross Street Reconstruction Project Phase 2 - Design is included with 523A 523 B - is for phase 2 constructions and construction management	\$ -	-	8,400,000	8,050,000	7,150,000	-	-	23,600,000	23,600,000	
C, H, I	T-0525	North Canal Project	\$ 1,261,220	5,000	5,000	5,000	12,000,000	12,000,000	-	24,010,000	26,276,220	
H	T-0526	Stude Park Improvement	\$ -	-	250,000	1,000,000	-	-	-	1,250,000	1,250,000	
C	T-0529	Yale and Center Intersection	\$ 91,187	21,353	600,000	-	-	-	-	600,000	712,540	
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	\$ 1,411,280	324,746	150,000	-	-	-	-	150,000	1,886,026	
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ 57,035	-	300,000	1,500,000	-	-	-	1,800,000	1,857,035	
C, H	T-0533	Zone Wide Localized Stormwater Management Projects and Stormwater Management for Zone Wide Mobility Projects	\$ -	-	-	-	-	-	-	-	-	
C	T-0534	Safety Improvements 19th and Beall Area	\$ 106,011	608,642	400,000	-	-	-	-	400,000	1,114,653	
H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Vaughford between the bridge over Memorial and Washington	\$ -	116,972	1,074,000	-	-	-	-	1,074,000	1,190,972	
C	T-0536	Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers	\$ -	-	500,000	-	-	-	-	500,000	500,000	
C	T-0537	Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area	\$ -	169,877	75,000	-	-	-	-	75,000	274,877	
C, H	T-0538	Transportation Alternative Area Wide Study	\$ -	1,709	605,000	-	-	-	-	605,000	606,709	
C	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	129,992	600,000	8,000,000	3,500,000	-	-	12,100,000	12,229,992	
C	T-0540	Cherry Loraine White Oak Bayou Connectivity Project	\$ -	-	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	\$ -	\$ -	\$ 100,000	\$ 937,500	\$ -	\$ -	\$ -	1,037,500	1,037,500	
C	T-0544	Westcott Roundabout Greenspace	\$ -	\$ 14,416	\$ 240,000	\$ -	\$ -	\$ -	\$ -	240,000	254,416	
C, H	T-0569	Safe Sidewalk Program	\$ -	-	-	-	-	-	-	-	-	
Totals			33,930,925	\$ 19,173,900	\$ 33,674,494	\$ 28,332,882	\$ 25,730,000	\$ 12,500,000	9,000,000	109,237,376	\$ 162,342,201	

* NOTE:

** NOTE:

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2025 - 2029 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 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	25,112,396	11,173,900	23,442,525	25,001,882	23,530,000	12,500,000	9,000,000	93,474,407	129,760,703
City of Houston	-	-	525,000	500,000	-	-	-	1,025,000	1,025,000
Grants	8,818,529	8,000,000	9,706,969	2,831,000	2,200,000	-	-	14,737,969	31,556,498
Other	-	-	-	-	-	-	-	-	-
Project Total	33,930,925	19,173,900	33,674,494	28,332,882	25,730,000	12,500,000	9,000,000	109,237,376	162,342,201

Project: Pedestrian Safety Improvements Shepherd@Memorial		City Council District			Key Map:			WBS.:	T-0510		
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	Sidewalk improvement and street crossing Improvements at Shepherd Dr. and Memorial Dr.	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
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.	Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
		Fiscal Year Planned Expenses									
		Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029
Phase											
1	Planning	-	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	85,000	36,098	260,000	-	-	-	-	\$ 260,000	\$ 296,098
4	Construction	-	-	-	-	2,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
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	\$ 36,098	\$ 270,000	\$ 2,042,135	\$ -	\$ -	\$ -	\$ 2,312,135	\$ 2,348,233
Source of Funds											
TIRZ Funds		-	95,000	36,098	270,000	1,621,135	-	-	-	\$ 1,891,135	\$ 1,927,233
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	421,000	-	-	-	\$ 421,000	\$ 421,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 95,000	\$ 36,098	\$ 270,000	\$ 2,042,135	\$ -	\$ -	\$ -	\$ 2,312,135	\$ 2,348,233

*NOTE:

Project: 18th Street and surrounding area Pedestrian				City Council District		Key Map:			WBS.:	T-0512A		
				Location:		C, H		Geo. Ref.:				
				Served:		C, H		Neighborhood:			14	
Description:	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)								
					2025	2026	2027	2028	2029	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
				Svcs. & Chgs.	-	-	-	-	-	\$ -		
Justification:	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		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	450,000	-	-	-	\$ 450,000	\$ 450,000	
5	Equipment	-	-	-	-	-	3,000,000	-	-	\$ 3,000,000	\$ 3,000,000	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	Compliance	-	-	-	-	20,000	80,000	-	-	\$ 100,000	\$ 100,000	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	20,000	80,000	-	-	\$ 100,000	\$ 100,000	
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 3,080,000	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000	
Source of Funds												
TIRZ Funds		-	-	-	-	110,000	880,000	-	-	\$ 990,000	\$ 990,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	360,000	2,200,000	-	-	\$ 2,560,000	\$ 2,560,000	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 3,080,000	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000	

*NOTE:

Project: Houston Avenue & White Oak Drive Intersection Improvements		City Council District		Key Map:				WBS.:	T-0520			
		Location:		H		Geo. Ref.:						
		Served:		H		Neighborhood:						
Description:	Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue. Intersection Project is complete - this project will rehabilitate damaged wall and sidewalk and install bollards to protect sidewalk and park.			Operating and Maintenance Costs: (\$ Thousands)								
					2025	2026	2027	2028	2029	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Park wall and sidewalk are damaged.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs						-		
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-			-	-	-	-	\$ -	\$ -	
4	Construction	1,871,248		-	50,000			-	-	\$ 50,000	\$ 1,921,248	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations												
		\$ 1,871,248	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,921,248	
Source of Funds												
TIRZ Funds		1,871,248	-	-	50,000	-	-	-	-	\$ 50,000	\$ 1,921,248	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 1,871,248	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,921,248	

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)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:	Bank Stabilization Project has been completed. This project will complete improvements to replace playground and other facilities that are past their useful life.			Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-				-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-			-	-	-	\$ -	\$ -
4	Construction	-	1,000,000	2,678	1,100,000			-	-	\$ 1,100,000	\$ 1,102,678
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	597,432	-	-	-	-	-	-	-	\$ -	\$ 597,432
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		597,432	-	-	-	-	-	-	-	\$ -	\$ 597,432
Total Allocations		\$ 597,432	\$ 1,000,000	\$ 2,678	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,700,110
Source of Funds											
TIRZ Funds		597,432	500,000	2,678	600,000	-	-	-	-	\$ 600,000	\$ 1,200,110
City of Houston		-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 597,432	\$ 1,000,000	\$ 2,678	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,700,110

*NOTE:

Project:	Mobility and Existing Condition Study for 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	City Council District		Key Map:			WBS.:	T-0522A			
		Location:		C	Geo. Ref.:						
		Served:		C	Neighborhood:						
Description:	Considerations include -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)									
			2025	2026	2027	2028	2029	Total			
		Personnel	-	-	-	-	-	\$ -			
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.	Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	225,000	174,027	135,000		-			\$ 135,000	\$ 309,027
2	Acquisition	-	-	-	-	-	-			\$ -	\$ -
3	Design	-	-	-						\$ -	\$ -
4	Construction	-	-							\$ -	\$ -
5	Equipment	-	-	-	-					\$ -	\$ -
6	Close-Out	-	-	-	-	-	-			\$ -	\$ -
7	Other	-	-	-	-	-	-			\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ -	\$ 225,000	\$ 174,027	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 309,027
Source of Funds											
TIRZ Funds		-	225,000	174,027	135,000	-	-	-	-	\$ 135,000	\$ 309,027
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 225,000	\$ 174,027	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 309,027

*NOTE:

Project: 19th Street Reconstruction between Durham and 20th Street				City Council District		Key Map:		WBS.:		T-0522B	
				Location: C		Geo. Ref.:					
				Served: All		Neighborhood:					
Description:	Roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Existing conditions include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	500,000			\$ 500,000	\$ 500,000
4	Construction	-	-	-	-	-	-	9,000,000		\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-		\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-		\$ -	\$ -
7	Other	-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 9,000,000	\$ 9,500,000	\$ 9,500,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	500,000	9,000,000		\$ 9,500,000	\$ 9,500,000
City of Houston		-	-	-	-	-	-	-		\$ -	\$ -
Grants		-	-	-	-	-	-	-		\$ -	\$ -
Other		-	-	-	-	-	-	-		\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 9,000,000		\$ 9,500,000	\$ 9,500,000

*NOTE:

Project:	Shepherd Durham and Selected Cross Street Reconstruction Project 15 Street to 610 - Phase 2 has been moved to 523B	City Council District		Key Map:		WBS.:	T-0523A				
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	Roadway reconstruction between 15th and 610 loop North, including bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping (Project will be completed in phases Phase 2 scheduled to bid by COH FY 2025).	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
Justification:	Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	125,000	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	1,800,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	28,535,512	26,200,000	17,538,390	18,400,000	4,600,000				\$ 23,000,000	\$ 69,073,902
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 28,535,512	\$ 28,125,000	\$ 17,538,390	\$ 18,400,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 23,000,000	\$ 69,073,902
Source of Funds											
TIRZ Funds		19,716,983	19,125,000	9,538,390	10,200,000	4,600,000	-	-	-	\$ 14,800,000	\$ 44,055,373
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		8,818,529	9,000,000	8,000,000	8,200,000	-	-	-	-	\$ 8,200,000	\$ 25,018,529
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 28,535,512	\$ 28,125,000	\$ 17,538,390	\$ 18,400,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 23,000,000	\$ 69,073,902

*NOTE:

Project:	Shepherd Durham and Selected Cross Street Reconstruction Project Phase 2 - Design is included with 523A 523 B - is for phase 2 constructions and construction management	City Council District		Key Map:			WBS.:	T-0523B			
		Location:		C	Geo. Ref.:						
		Served:		ALL	Neighborhood:						
Description:	Roadway reconstruction between 15th Street and I-10, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Justification:	Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	Svcs. & Chgs.	-	-	-	-	-	\$ -	
Capital Outlay	-			-	-	-	-	\$ -			
Total	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs								-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-		-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-		-	-	-	-	-	-	\$ -	\$ -
3	Design	-		-	-	-	-	-	-	\$ -	\$ -
4	Construction	-		-	6,800,000	6,800,000	6,500,000	-	-	\$ 20,100,000	\$ 20,100,000
5	Equipment	-		-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-		-	-	-	-	-	-	\$ -	\$ -
7	Other - TXDOT Administrative	-		-	350,000	-	-	-	-	\$ 350,000	\$ 350,000
	Compliance	-		-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
	COH Administrative Costs	-		-	600,000	600,000	-	-	-	\$ 1,200,000	\$ 1,200,000
	Engineering Construction Phase services /Coordination	-	-	-	600,000	600,000	600,000	-	-	\$ 1,800,000	\$ 1,800,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	1,600,000	1,250,000	650,000	-	-	\$ 3,500,000	\$ 3,500,000
Total Allocations		\$ -	\$ -	\$ -	\$ 8,400,000	\$ 8,050,000	\$ 7,150,000	\$ -	\$ -	\$ 23,600,000	\$ 23,600,000
Source of Funds											
TIRZ Funds		-	-	-	8,400,000	8,050,000	7,150,000	-	-	\$ 23,600,000	\$ 23,600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 8,400,000	\$ 8,050,000	\$ 7,150,000	\$ -	\$ -	\$ 23,600,000	\$ 23,600,000

*NOTE:

Project: North Canal Project		City Council District		Key Map:			WBS.:	T-0525			
		Location:	C, H, I	Geo. Ref.:							
		Served:	C, H, I	Neighborhood:	14						
Description:	Part of North Canal project	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	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 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,250,000		5,000	5,000	5,000	-	-	-	\$ 10,000	\$ 1,265,000
4	Construction	-	-	-			12,000,000	12,000,000	-	\$ 24,000,000	\$ 24,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	11,220	-	-	-	-	-	-	-	\$ -	\$ 11,220
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		11,220	-	-	-	-	-	-	-	\$ -	\$ 11,220
Total Allocations		\$ 1,261,220	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,000,000	\$ 12,000,000	\$ -	\$ 24,010,000	\$ 25,276,220
Source of Funds											
TIRZ Funds		1,261,220	-	5,000	5,000	5,000	12,000,000	12,000,000	-	\$ 24,010,000	\$ 25,276,220
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,261,220	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,000,000	\$ 12,000,000	\$ -	\$ 24,010,000	\$ 25,276,220

*NOTE:

Project: Stude Park Improvement				City Council District		Key Map:		WBS.:		T-0526	
				Location: H		Geo. Ref.:					
				Served: H		Neighborhood:					
Description:	Conceptual/Framework Plan and Improvement of Playground and some other facilities in Stude Park			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:	Stude Park is a heavily used park facility within TIRZ 5. The playground and many other improvements were built over 30 years ago and are reaching the end of their useful life. Improvements will include replacement of the playground and potentially other areas as funding allows.			Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs							
				Fiscal Year Planned Expenses							
				Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4	Construction	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
Source of Funds											
TIRZ Funds		-	-	-	250,000	500,000	-	-	-	\$ 750,000	\$ 750,000
City of Houston		-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000

*NOTE:

Project: Yale and Center Intersection				City Council District		Key Map:			WBS.:	T-0529	
				Location: C		Geo. Ref.:					
				Served: C		Neighborhood:					
Description:	Replace signal and improve pedestrian crossing at Yale Street at Center Street.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
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.			Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs							
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	91,187	-	21,353	-	-	-	-	-	\$ -	\$ 112,540
4	Construction	-	300,000	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 91,187	\$ 300,000	\$ 21,353	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 712,540
Source of Funds											
TIRZ Funds		91,187	300,000	21,353	600,000	-	-	-	-	\$ 600,000	\$ 712,540
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 91,187	\$ 300,000	\$ 21,353	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 712,540

*NOTE:

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:		Neighborhood:					
Description:	Construction phase of T-527, T-528, T-530				Operating and Maintenance Costs: (\$ Thousands)							
						2025	2026	2027	2028	2029	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 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	500,000	324,746	150,000		-	-	-	\$ 150,000	\$ 474,746	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	1,411,280	-	-	-	-	-	-	-	\$ -	\$ 1,411,280	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		1,411,280	-	-	-	-	-	-	-	\$ -	\$ 1,411,280	
Total Allocations		\$ 1,411,280	\$ 500,000	\$ 324,746	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,886,026	
Source of Funds												
TIRZ Funds		1,411,280	500,000	324,746	150,000	-	-	-	-	\$ 150,000	\$ 1,886,026	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 1,411,280	\$ 500,000	\$ 324,746	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,886,026	

*NOTE:

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 and access for all within and adjacent to the zone and implement the recommended solutions. Funds from T-533 have been moved to provide Storm Water managment infrastructure for mobility projects																	
												Operating and Maintenance Costs: (\$ Thousands)							
													2025	2026	2027	2028	2029	Total	
												Personnel	-	-	-	-	-	\$ -	
												Supplies	-	-	-	-	-	\$ -	
Justification:		There are varying levels of infrastructure within and adjacent to the zone and some locations that experience more safety issues than others. This project would address the City's Safety goals and improve access/mobility for all.																	
												Svcs. & Chgs.	-	-	-	-	-	\$ -	
												Capital Outlay	-	-	-	-	-	\$ -	
												Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
												FTEs						-	
Fiscal Year Planned Expenses																			
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)								
Phase																			
1	Planning	-		-	-	-	-	-	-	\$ -	\$ -								
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -								
3	Design	-	150,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000								
4	Construction	-	-	-	-	1,500,000	-	-	-	\$ 1,500,000	\$ 1,500,000								
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -								
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -								
7	Other	57,035	-	-	-	-	-	-	-	\$ -	\$ 57,035								
		-	-	-	-	-	-	-	-	\$ -	\$ -								
		-	-	-	-	-	-	-	-	\$ -	\$ -								
		-	-	-	-	-	-	-	-	\$ -	\$ -								
		-	-	-	-	-	-	-	-	\$ -	\$ -								
Other Sub-Total:		57,035	-	-	-	-	-	-	-	\$ -	\$ 57,035								
Total Allocations		\$ 57,035	\$ 150,000	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,857,035								
Source of Funds																			
TIRZ Funds		57,035	150,000	-	300,000	1,500,000	-	-	-	\$ 1,800,000	\$ 1,857,035								
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -								
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -								
Other		-	-	-	-	-	-	-	-	\$ -	\$ -								
Total Funds		\$ 57,035	\$ 150,000	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,857,035								

*NOTE:

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 west side of Bevis Street, and both sides of Beall Street.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	These are crash-prone segments of 19th Street, Beall Street, and Bevis Street and lack sidewalks and crosswalks.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	106,011	10,000	-	-	-	-	-	-	\$ -	\$ 106,011
4	Construction	-	1,550,000	608,642	400,000	-	-	-	-	\$ 400,000	\$ 1,008,642
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ 106,011	\$ 1,560,000	\$ 608,642	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,114,653
Source of Funds											
TIRZ Funds		106,011	795,308	608,642	375,000	-	-	-	-	\$ 375,000	\$ 1,089,653
City of Houston		-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Grants		-	739,692	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 106,011	\$ 1,560,000	\$ 608,642	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,114,653

*NOTE:

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	Geo. Ref.:							
		Served:	H	Neighborhood:							
Description:	Add traffic signals and pavement markings at South Heights and Willia and Waugh and Fegan. Add sidewalks and ramps as needed to improve pedestrian safety in the area. Adjust merge on Waugh and South Heights south of Willia and Fegan and exit to Memorial drive from Waugh.	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
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.	Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	82,000	116,972	82,000	-	-	-	-	\$ 82,000	\$ 198,972
4	Construction	-	856,000	-	856,000	-	-	-	-	\$ 856,000	\$ 856,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - compliance	-	41,000	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
	COH Fee	-	-	-	95,000	-	-	-	-	\$ 95,000	\$ 95,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	41,000	-	136,000	-	-	-	-	\$ 136,000	\$ 136,000
Total Allocations		\$ -	\$ 979,000	\$ 116,972	\$ 1,074,000	\$ -	\$ -	\$ -	\$ -	\$ 1,074,000	\$ 1,190,972
Source of Funds											
TIRZ Funds		-	160,000	116,972	255,000	-	-	-	-	\$ 255,000	\$ 371,972
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	819,000	-	819,000	-	-	-	-	\$ 819,000	\$ 819,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 979,000	\$ 116,972	\$ 1,074,000	\$ -	\$ -	\$ -	\$ -	\$ 1,074,000	\$ 1,190,972

*NOTE:

Project:	Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers	City Council District		Key Map:		WBS.:	T-0536				
		Location:	C	Geo. Ref.:							
		Served:	C	Neighborhood:							
Description:	There are several parks and City facilities in or adjacent to the Zone. This project will evaluate the existing conditions and rehabilitation or replacement needs of these facilities.	Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	Public parks and public facilities support the quality of life and resilience of an area. The Zone does not currently have adequate detailed information about community needs and the condition of these facilities. The completion of this study will allow MHRA to work with the administration to evaluate potential future projects.	Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

*NOTE:

Project:		Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area			City Council District		Key Map:		WBS.:		T-0537	
					Location:		Geo. Ref.:					
					Served:		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)							
						2025	2026	2027	2028	2029	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
Justification:	Residential and commercial density has increased dramatically in the area. Existing conditions include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliant pedestrian environment, insufficient parking for public facilities, parking and travel conflicts.				Svcs. & Chgs.	-	-	-	-	-	\$ -	
					Capital Outlay	-	-	-	-	-	\$ -	
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					FTEs						-	
					Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	175,000	199,877	75,000				-	\$ 75,000	\$ 274,877	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-					\$ -	\$ -	
4	Construction	-	-	-	-	-				\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations												
		\$ -	\$ 175,000	\$ 199,877	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 274,877	
Source of Funds												
TIRZ Funds		-	175,000	199,877	75,000	-	-	-	-	\$ 75,000	\$ 274,877	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 175,000	\$ 199,877	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 274,877	

*NOTE: Additional \$9,000,000 of Construction in FY 2029

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.				Operating and Maintenance Costs: (\$ Thousands)									
						2025	2026	2027	2028	2029	Total			
					Personnel	-	-	-	-	-	\$ -			
					Supplies	-	-	-	-	-	\$ -			
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.				Svcs. & Chgs.	-	-	-	-	-	\$ -			
					Capital Outlay	-	-	-	-	-	\$ -			
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					FTEs									
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)			
Phase														
1	Planning	-	-	1,709	575,000		-	-	-	\$ 575,000	\$ 576,709			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
	Compliance	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000			
Total Allocations		\$ -	\$ -	\$ 1,709	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 606,709			
Source of Funds														
TIRZ Funds		-	-	1,709	145,000	-	-	-	-	\$ 145,000	\$ 146,709			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	460,000	-	-	-	-	\$ 460,000	\$ 460,000			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ 1,709	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 606,709			

*NOTE:

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- existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists for selected cross street. The work for 2026 and 2027 will only complete a few of the cross street including 23rd- additional cross streets will remain in the potential projects for future consideration.				Operating and Maintenance Costs: (\$ Thousands)							
						2025	2026	2027	2028	2029	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
					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.				Svcs. & Chgs.	-	-
Capital Outlay	-	-	-	-						-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
FTEs											-	
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	125,000	129,992	100,000	-	-	-	-	\$ 100,000	\$ 229,992	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	500,000		-	-	-	\$ 500,000	\$ 500,000	
4	Construction	-	-	-	-	8,000,000	3,500,000	-	-	\$ 11,500,000	\$ 11,500,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ 125,000	\$ 129,992	\$ 600,000	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ 12,100,000	\$ 12,229,992	
Source of Funds												
TIRZ Funds		-	125,000	129,992	600,000	8,000,000	3,500,000	-	-	\$ 12,100,000	\$ 12,229,992	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 125,000	\$ 129,992	\$ 600,000	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ 12,100,000	\$ 12,229,992	

*NOTE:

Project: Cherry Loraine White Oak Bayou Connectivity Project				City Council District		Key Map:		WBS.:		T-0540	
				Location: C		Geo. Ref.:					
				Served: C		Neighborhood:					
Description:	Construct sidewalks and crosswalks from Durham to Ella to improve access to transit, White Oak Bayou and Lorraine Cherry Nature Preserve and improve several crossings at intersections including ADA compliant ramps. All improvements are back of curb with the exception of the pedestrian crossing improvements. This will be an FTA transfer project.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	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 and visitors access to White Oak Bayou, Cherry Loraine Nature Center, and the commercial areas on Shepherd, Durham and Ella.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	146,494	-	-	-	-	\$ 146,494	\$ 146,494
4	Construction	-	-	-	-	1,655,000	-	-	-	\$ 1,655,000	\$ 1,655,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	-	-	73,247	-	-	-	\$ 73,247	\$ 73,247
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	73,247	-	-	-	\$ 73,247	\$ 73,247
Total Allocations		\$ -	\$ -	\$ -	\$ 146,494	\$ 1,728,247	\$ -	\$ -	\$ -	\$ 1,874,741	\$ 1,874,741
Source of Funds											
TIRZ Funds		-	-	-	146,494	528,247	-	-	-	\$ 674,741	\$ 674,741
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	1,200,000	-	-	-	\$ 1,200,000	\$ 1,200,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 146,494	\$ 1,728,247	\$ -	\$ -	\$ -	\$ 1,874,741	\$ 1,874,741

*NOTE:

Project: White Oak @ Greenleaf				City Council District		Key Map:			WBS.:	T-0541	
				Location: H		Geo. Ref.:					
				Served: H		Neighborhood:					
Description:	Improved Pedestrian and Bicycle Crossing.			Operating and Maintenance Costs: (\$ Thousands)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	There have been several crashes at this location. The improvements planned are designed to increase safety for Pedestrians and Bicycles and to provide better access to White Oak Bayou.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
Total Allocations		\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ 274,000
Source of Funds											
TIRZ Funds		-	-	-	46,031	-	-	-	-	\$ 46,031	\$ 46,031
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	227,969		-	-	-	\$ 227,969	\$ 227,969
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ 274,000

Project: Congressional District 7 Sidewalk Improvement Project				City Council District		Key Map:			WBS.:	T-0543	
				Location: C		Geo. Ref.:					
				Served: C		Neighborhood:					
Description:	This project will add and improve sidewalks and shared use paths in Congressional District 7 for increased safety, 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)							
					2025	2026	2027	2028	2029	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 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	895,000	-	-	-	\$ 895,000	\$ 895,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	-	-	42,500	-	-	-	\$ 42,500	\$ 42,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	42,500	-	-	-	\$ 42,500	\$ 42,500
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 937,500	\$ -	\$ -	\$ -	\$ 1,037,500	\$ 1,037,500
Source of Funds											
TIRZ Funds		-	-	-	100,000	87,500	-	-	-	\$ 187,500	\$ 187,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	850,000	-	-	-	\$ 850,000	\$ 850,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 937,500	\$ -	\$ -	\$ -	\$ 1,037,500	\$ 1,037,500

Project: Westcott Roundabout Greenspace				City Council District		Key Map:			WBS.:	T-0544	
				Location: C		Geo. Ref.:					
				Served: C		Neighborhood:					
Description:	City of Houston has resurfaced 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)							
					2025	2026	2027	2028	2029	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	The Westcott Roundabout is in poor condition the City project has improved 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 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	30,000	14,416	20,000	-	-	-	-	\$ 20,000	\$ 34,416
4	Construction	-	220,000	-	220,000	-	-	-	-	\$ 220,000	\$ 220,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 250,000	\$ 14,416	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 254,416
Source of Funds											
TIRZ Funds		-	250,000	14,416	240,000	-	-	-	-	\$ 240,000	\$ 254,416
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 250,000	\$ 14,416	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 254,416

Meeting 03/26/2025

Aye	No	
✓		Mayor Whitmire
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

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Pat Jefferson-Daniel
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Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
Marta Crinejo marta.crinejo@houstontx.gov Karen Kelly Karen.Kelly@houstontx.gov Diana Caicedo Diana.Caicedo@houstontx.gov Signing Group: Agenda Monitoring Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>COPIED</div>	Sent: 3/7/2025 7:46:38 AM
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Jennifer Curley Jennifer.Curley@houstontx.gov City of Houston IT Services Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>COPIED</div>	Sent: 3/27/2025 9:33:20 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/7/2025 7:46:38 AM
Certified Delivered	Security Checked	3/27/2025 9:33:00 AM
Signing Complete	Security Checked	3/27/2025 9:33:17 AM
Completed	Security Checked	3/27/2025 9:33:20 AM
Payment Events	Status	Timestamps