

City of Houston, Texas, Ordinance No. 2023 - 786

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON, TEXAS (HARDY/NEAR NORTHSIDE ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") created Reinvestment Zone Number Twenty-One, City of Houston, Texas (the "Zone" or "Hardy/Near Northside Zone") by Ordinance No. 2003-1258 effective on December 23, 2003; and

WHEREAS, the Hardy/Near Northside 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 2024 (the "Operating Budget") and a Capital Improvement Plan 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 that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2009-1271 on December 9, 2009; 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, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2)

from one line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2024. 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, 2024, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 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 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.


PASSED AND ADOPTED this 27th day of September, 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 03 2023.

[Signature]

City Secretary

DocuSigned by:  _____
8DS195BC001D4CO

(Prepared by Legal Department
(JN:gd 09.15.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-00000001888)

Meeting 9/27/2023

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
Absent due to death in family		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/3/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget
for the Hardy/Near Northside Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: Hardy Yards/Near Northside
 TIRZ: 21
 Fund Number: 7569/50

P R O F I L E	Base Year:	2003
	Base Year Taxable Value:	\$ 40,313,080
	Projected Taxable Value (TY2023):	\$ 1,071,741,878
	Current Taxable Value (TY2022):	\$ 892,254,340
	Acres:	1,492.11
	Administrator (Contact):	Ralph De Leon
	Contact Number:	(832) 978-5910

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-One, City of Houston, Texas was created to provide plans and programs needed to transform a former Union Pacific rail yard site into a transit-oriented, mixed-use development consisting of affordable housing, the construction or reconstruction of roadways and streets, utility systems, parks, hike and bike trails, mobility improvements, land acquisition, environmental remediation, and other community focused enhancements.

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance
P R O J E C T			
Capital Projects:			
Roadway, Sidewalk and Landscape	\$ 97,692,000	\$ 13,166,287	\$ 84,525,713
Roadway, Sidewalk and Bridge	200,000,000	-	200,000,000
Public Utility Improvements	147,884,000	-	147,884,000
Parks, Landscape and Recreational Facilities	79,328,000	-	79,328,000
Land Cost, Site Prep, Environmental Remediation	9,820,000	-	9,820,000
	-	-	-
	-	-	-
Total Capital Projects	\$ 534,724,000	\$ 13,166,287	\$ 521,557,713
P L A N			
Affordable Housing	32,920,000	2,556,586	30,363,414
School & Education/Cultural Facilities	-	-	-
Financing Costs	1,700,000	-	1,700,000
Administration Costs/ Professional Services	5,200,000	1,316,988	3,883,012
Creation Costs	-	-	-
Total Project Plan	\$ 574,544,000	\$ 17,039,861	\$ 557,504,139

	Additional Financial Data	FY2023 Budget	FY2023 Estimates	FY2024 Budget
D E B T	Debt Service			
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		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	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement - Onsite Improvements	\$ 4,199,357	\$ 4,105,008	\$ 4,009,223
	Developer Agreement - Offsite Improvements	\$ 1,387,946	\$ 1,119,415	\$ 616,546
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: Hardy Yards/Near Northside
 TIRZ: 21
 Fund Number: 7569/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimates	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Planning and Development	\$ 931,760	\$ 943,047	\$ 1,300,920
Beginning Balance	\$ 931,760	943,047	1,300,920
City tax revenue	\$ 1,625,233	\$ 1,586,492	\$ 2,333,633
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,625,233	1,586,492	2,333,633
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 137	\$ 11,726	\$ 7,000
Other Interest Income	\$ 137	\$ 11,726	\$ 7,000
	\$ -	\$ -	\$ -
Harris County Precinct Two Matching Grant	\$ 275,000	\$ -	\$ 456,000
Grant Proceeds	\$ 275,000	\$ -	\$ 456,000
	\$ 550,000	\$ -	\$ 500,000
Proceeds from Bank Loan	\$ 550,000	\$ -	\$ 500,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 3,382,130	2,541,265.00	4,597,553.00

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: Hardy Yards/Near Northside
 TIRZ: 21
 Fund Number: 7569/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimates	FY2024 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 10,194	\$ 12,000
Administration Salaries & Benefits	\$ 50,000	\$ 53,257	\$ 55,000
Auditor	\$ 10,000	\$ 10,250	\$ 11,000
Tax Advisor	\$ 15,000	\$ 12,964	\$ 15,000
Insurance	\$ 1,300	\$ 1,249	\$ 1,300
Office Expense	\$ 4,000	\$ 1,782	\$ 4,000
TIRZ Administration and Overhead	\$ 92,300	89,696	98,300
Engineering Consultants	\$ 50,000	\$ 21,718	\$ 50,000
Legal	\$ 35,000	\$ 16,652	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 100,000	\$ 31,250	\$ 50,000
Program and Project Consultants	\$ 185,000	\$ 69,620	\$ 135,000
Management consulting services	\$ 277,300	159,316	233,300
Capital Expenditures (See CIP Schedule)	\$ 919,000	109,993	1,554,000
TIRZ Capital Expenditures	\$ 919,000	109,993	1,554,000
Hardy Yards/Cypress - OnSite	\$ 57,687	94,349	95,785
Hardy Yards/Cypress - OffSite	\$ 302,855	268,531	502,869
Developer / Project Reimbursements	\$ 360,542	\$ 362,880	\$ 598,654
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 1,556,842	632,189	2,385,954
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 81,262	\$ 79,325	\$ 116,682
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 541,744	\$ 528,831	\$ 777,878
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 623,006	608,156	894,560
Total Budget	\$ 2,179,848	1,240,345	3,280,514
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Planning and Development	\$ 1,202,282	1,300,920	1,317,039
Ending Fund Balance	\$ 1,202,282	1,300,920	1,317,039
Total Budget & Ending Fund Balance	\$ 3,382,130	\$ 2,541,265	\$ 4,597,553

Notes:

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Plan Budget
for the Hardy/Near Northside Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ NO.21 - HARDY YARDS/NEAR NORTHSIDE

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total					
H	T-2101	Near Northside Hernandez Tunnel	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
H	T-2102	Hernandez Tunnel Mural	\$ 15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
H	T-2103	METRO Parcel Acquisition and Planning	\$ -	6,500	12,000	-	-	-	-	-	-	-	-	12,000	18,500
H	T-2104	2600 - 3500 Block Main PER	\$ 4,995	-	270,000	-	-	-	-	-	-	-	-	270,000	274,995
H	T-2105	Pickney Street Hike and Bike Trail	\$ 132,443	9,993	700,000	-	-	-	-	-	-	-	-	700,000	842,436
H	T-2106	ADA Compliant Sidewalks and related pedestrian	\$ -	23,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	372,000	375,000	398,000
H	T-2107	Hogart/Lorraine Corridor Schematic Design	\$ -	20,000	372,000	-	-	-	-	-	-	-	-	372,000	392,000
H	T-2199	Concrete Panel & Sidewalk Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	125,000
H	T-2108	UPRR Ped/Bike/Fulton/Burnett Roundabout Schematic Design	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
H	T-2109	Street Trees	\$ -	50,500	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000	200,000	250,500
H	T-2110	Burnett Street Dedicated Bike Lane PER	\$ -	-	-	50,000	-	-	-	-	-	-	-	50,000	50,000
Totals			\$ 152,438	109,993	1,554,000	175,000	125,000	125,000	125,000	125,000	125,000	125,000	2,104,000	2,366,431	

* NOTE:

** NOTE:

*** NOTE:

2024 - 2028 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.21 - HARDY YARDS/NEAR NORTHSIDE

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										FY24 - FY28 Total	Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028					
TIRZ Funds	152,438	109,993	1,098,000	175,000	125,000	125,000	125,000	125,000	125,000	125,000	1,648,000	1,910,431
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	456,000	-	-	-	-	-	-	-	456,000	456,000
Other	-	-	-	-	-	-	-	-	-	-	-	-
Project Total	152,438	109,993	1,554,000	175,000	125,000	125,000	125,000	125,000	125,000	125,000	2,104,000	2,356,431

Project:		METRO Parcel Acquisition and Planning			City Council District		Key Map:		WBS.:					
		Location:	Geo. Ref.:	Neighborhood:	H	ALL	2024	2025	2026	2027	2028	Total		
Description:		METRO owned remnant parcels remain after construction of light rail line on Fulton Street and Main Street.												
Justification:		Various Parcels located adjacent to Light Rail Stops, which will provide a non-vehicular safe haven with pedestrian amenities for transit users and open green space for the community.												
		Personnel		-	-	-	-	-	-	-	-	-	-	-
		Supplies		-	-	-	-	-	-	-	-	-	-	-
		Sys. & 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	2028	2028	Cumulative Total (To Date)	
Phase														
1	Planning	-	5,000	6,500	-	-	-	-	-	\$ 6,500	-	-	\$ 6,500	
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	\$ -	
3	Design	-	-	-	-	-	-	-	-	-	-	-	\$ -	
4	Construction	-	-	-	-	-	-	-	-	-	-	-	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	\$ -	
7	Other	-	4,000	12,000	12,000	-	-	-	-	\$ 12,000	-	-	\$ 12,000	
Other Sub-Total:		-	4,000	-	12,000	-	-	-	-	\$ 12,000	-	-	\$ 12,000	
Total Allocations		\$ -	\$ 9,000	\$ 6,500	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500	
Source of Funds														
TIRZ Funds														
City of Houston		-	9,000	6,500	12,000	-	-	-	-	\$ 18,500	-	-	\$ 18,500	
Grants		-	-	-	-	-	-	-	-	-	-	-	\$ -	
Other		-	-	-	-	-	-	-	-	-	-	-	\$ -	
Total Funds		\$ -	\$ 9,000	\$ 6,500	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500	

Project:	2600 - 3500 Block Main PER	City Council District	Key Map:	WBS.:	T-2104
		Location:	Geo. Ref.:		
		Served:	Neighborhood:		
Description:	Amendment to Major Thoroughfare Plan to provide for adequate sidewalks/multi-purpose pathway from I-45 to the METRO light rail facility on Fulton Street.	Operating and Maintenance Costs: (\$ Thousands)			
		2024	2025	2026	2027
Justification:	Existing conditions consist of irregular stretches of non-connected segments of sidewalks, often blocked by telephone poles, or other conditions that render them useless.	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	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	4,995	-	-	-	-	-	-	-	\$ -	\$ 4,995
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000

Total Allocations	\$ 4,995	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 274,995
--------------------------	----------	------	------	------------	------	------	------	------	------------	------------

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	270,000	-	-	-	-	\$ 270,000	\$ 274,995
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 274,995

*NOTE:

Project:		Pickney Street Hike and Bike Trail		City Council District			Key Map:		WBS.:			T-2105		
		Location:	Served:	H	H	H	Geo. Ref.:	Neighborhood:	2024	2025	2026	2027	2028	Total
Description:		Trail connection to the White Oak Bayou Regional Trail System providing access from the neighborhood to the White Oak and Buffalo Bayou Trail Systems.												
Justification:		Trail is identified on the Houston Bike Plan, Houston Park Board's Bayou Greenways Plan, Near Northside Complete Communities Plan, Vision Zero Plan and the Heights/Near Northside Mobility Study.												
		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)			
1	Planning	-	-	-	-	-	-	-	-	\$	\$			
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3	Design	132,443	-	9,993	-	-	-	-	-	\$	\$	142,436		
4	Construction	-	550,000	-	640,000	-	-	-	-	\$	\$	640,000		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	-		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	-		
7	Other	-	10,000	-	60,000	-	-	-	-	\$	\$	60,000		
Other Sub-Total:		-	10,000	-	60,000	-	-	-	-	\$	\$	60,000		
Total Allocations		\$ 132,443	\$ 560,000	\$ 9,993	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 842,436			
Source of Funds														
TIRZ Funds		132,443	285,000	9,993	425,000	-	-	-	-	\$ 425,000	\$ 567,436			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	275,000	-	275,000	-	-	-	-	\$ 275,000	\$ 275,000			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ 132,443	\$ 560,000	\$ 9,993	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 842,436			

Project:	ADA Compliant Sidewalks and related pedestrian and bicycle safety improvements.		City Council District		Key Map:		WBS.:		T-2106			
	Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	2024	2025	2026	2027	2028	Total
	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	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	Fiscal Year							Cumulative Total (To Date)		
					2024	2025	2026	2027	2028	FY24 - FY28 Total				
1	Planning		5,000	23,000									\$ 23,000	
2	Acquisition													
3	Design		20,000	17,000	17,000	17,000	17,000	3,000	3,000	3,000	3,000	15,000	\$ 85,000	
4	Construction		68,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	\$ 275,000	
5	Equipment													
6	Close-Out													
7	Other		7,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,000	\$ 15,000	
Other Sub-Total:					-	-	-	-	-	-	-	-	-	
Total Allocations					\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total Allocations					-	\$ 100,000	\$ 23,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ 398,000

Source of Funds	Fiscal Year												
TIRZ Funds													
City of Houston	23,000			75,000								75,000	75,000
Grants													
Other													
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Funds	-	-	-	-	-	-	-	-	-	-	-	-	-

Project: Hogan/Lorraine Corridor Schematic Design	City Council District		Key Map:		WBS.:	T-2107
	Location: H	Geo. Ref.: H	2025	2026		
Description: Mobility Improvements and pedestrian safety improvements along a developing commercial and retail corridor connected to a METRO light rail alignment.	Served: H		Operating and Maintenance Costs: (\$ Thousands)			
Justification: Hogan/Lorraine is a City designated walkable places street pursuant to Ordinance 2020-0686 adopted by City Council on 0805-2020.	2024	2025	2026	2027	2028	Total
	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	20,000	15,000	362,000	-	-	-	-	\$ 362,000	\$ 382,000
2 Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	75,000	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,000	10,000	-	-	-	-	\$ 10,000	\$ 10,000
Other Sub-Total:		10,000	10,000	-	-	-	-	\$ 10,000	\$ 10,000

Total Allocations	\$ -	\$ 100,000	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ 392,000
--------------------------	------	------------	------------	------	------	------	------	------------	------------

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	191,000	-	-	-	-	\$ 191,000
Grants	181,000	-	-	-	-	\$ 181,000
Other	-	-	-	-	-	\$ -
Total Funds	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ 372,000

Project:		Street Trees		City Council District		Key Map:		WBS.:		T-2109										
Description:		Partnership with Trees for Houston to establish an urban canopy on major and minor thoroughfares and collector streets throughout the Near Northside.		Location:		Geo. Ref.:														
Justification:		Creation of walkable streets with ample shade will encourage non-vehicular activities, increase property values and attract investments into the Zone.		Served:		Neighborhood:														
				2023		2024		2025		2026		2027		2028		2029		Total		
		Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses																				
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	2029	FY24 - FY28 Total	Cumulative Total (To Date)								
Phase																				
1	Planning	-	15,500	2,000	-	-	-	-	-	-	\$	\$ 2,000								
2	Acquisition	-	-	-	-	-	-	-	-	-	\$	\$								
3	Design	-	-	10,500	-	-	-	-	-	-	\$	\$ 10,500								
4	Construction	-	34,500	38,000	100,000	25,000	25,000	25,000	25,000	25,000	\$ 200,000	\$ 238,000								
5	Equipment	-	-	-	-	-	-	-	-	-	\$	\$								
6	Close-Out	-	-	-	-	-	-	-	-	-	\$	\$								
7	Other	-	-	-	-	-	-	-	-	-	\$	\$								
Other Sub-Total:		-	-	-	-	-	-	-	-	-	\$	\$								
Total Allocations		\$	\$ 50,000	\$ 50,500	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000	\$ 250,500								
Source of Funds																				
TIRZ Funds		-	50,000	50,500	100,000	25,000	25,000	25,000	25,000	25,000	\$ 200,000	\$ 250,500								
City of Houston		-	-	-	-	-	-	-	-	-	-	-								
Grants		-	-	-	-	-	-	-	-	-	-	-								
Other		-	-	-	-	-	-	-	-	-	-	-								
Total Funds		\$	\$ 50,000	\$ 50,500	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000	\$ 250,500								

Project: Burnett Street Dedicated Bike Lane PER		City Council District		Key Map:		WBS.:		T-2110					
		Location: H		Geo. Ref.:									
		Served: H		Neighborhood:									
		Operating and Maintenance Costs: (\$ Thousands)											
		2014		2015		2016		2017		2018		Total	
Description:		Dedicated east/west bicycle connection between Main Street and Elysian Street needed to better connect Hardy Yards to the METRO light rail and adjacent hike/bike trail alignments.											
Justification:		Current roadway configuration encourages drag-racing resting in unsafe conditions. Dedicated bike lane to be configured within the existing roadway cross section to provide projected pathway for bicyclists.											
		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	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	50,000 \$	\$ - \$	\$ - \$	\$ - \$	\$ 50,000	\$ 50,000
--------------------------	---------	---------	---------	---------	---------	-----------	---------	---------	---------	-----------	-----------

Source of Funds		2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds								
City of Houston	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
Grants	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ - \$	\$ - \$	50,000 \$	\$ - \$	\$ - \$	\$ - \$	\$ 50,000	\$ 50,000

Project: Concrete Panel & Sidewalk Replacement Program		City Council District		Key Map:		WBS.:		T-2199	
		Location: H		Geo. Ref.:					
		Served: H		Neighborhood:					
Description: Street and/or sidewalk maintenance program.		Operating and Maintenance Costs: (\$ Thousands)							
		2024	2025	2026	2027	2028	Total		
Justification: Mobility improvements to extend life of roads.		Personnel	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	2023 Estimate	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
--------------------------	------	-----------	------	-----------	-----------	-----------	-----------	-----------	-----------	------------	------------

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000