

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

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

* * * * *

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

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

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

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

WHEREAS, the Budgets are based upon the following assumptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

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

[Signature]
City Secretary

DocuSigned by:
Kent Kelsey
728B6B9C91C14CC

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

Meeting 10/25/2023

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

Captions Published in DAILY COURT REVIEW

Date: 10/31/2023

EXHIBIT A

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

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET PROFILE**

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

P R O J E C T P L A N	Base Year:	1996
	Base Year Taxable Value:	\$ 67,807,537
	Projected Taxable Value (TY2023):	\$ 4,303,543,686
	Current Taxable Value (TY2022):	\$ 3,428,505,794
	Acres:	1,455.73
	Administrator (Contact):	City of Houston
	Contact Number:	832-393-0985

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

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance
Capital Projects:			
Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
Roadway and Sidewalk Improvements	131,738,100	19,371,884	112,366,416
Parks and Park Improvements	88,499,375	10,727,733	77,771,642
Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 410,482,110	\$ 33,875,348	\$ 376,606,762
Affordable Housing	33,332,210	7,262,210	26,070,000
School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
Financing Costs	29,879,513	6,635,904	23,243,609
Administration Costs/ Professional Services	11,513,853	7,809,060	3,704,793
Creation Costs	175,300	175,300	-
Total Project Plan	\$ 508,506,740	\$ 68,463,117	\$ 440,043,623

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial Heights Redevelopment Authority
 TIRZ: 05
 Fund Number: 7563/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 60,190,956	\$ 57,992,224	49,652,862
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Beginning Balance	\$ 62,290,956	\$ 60,092,224	\$ 51,752,862
City tax revenue	\$ 10,642,697	\$ 12,527,985	\$ 16,819,080
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 10,642,697	\$ 12,527,985	16,819,080
Adjustment - Prior Years Increment	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ 4,210		\$ 4,210
Interest Income	\$ 25,000	\$ 1,000,000	\$ 25,000
Other Interest Income	\$ 29,210	\$ 1,000,000	\$ 29,210
City of Houston	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ 3,900,000	\$ 10,558,692
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 72,962,863	\$ 77,520,209	\$ 79,159,844

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 22,000	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 215,346	\$ 300,000
Auditor	\$ 20,000	\$ 14,000	\$ 20,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 10,000	\$ 25,000
Insurance	\$ 5,000	\$ 1,600	\$ 5,000
Office Administration	\$ 20,000	\$ 13,000	\$ 20,000
TIRZ Administration and Overhead	\$ 400,000	\$ 275,946	\$ 400,000
Engineering Consultants	\$ 75,000	\$ 40,000	\$ 75,000
Legal	\$ 100,000	\$ 40,000	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 75,000	\$ 70,000	\$ 75,000
Program and Project Consultants	\$ 250,000	\$ 160,000	\$ 250,000
Management consulting services	\$ 650,000	\$ 425,946	\$ 650,000
Capital Expenditures (See CIP Schedule)	\$ 29,930,000	\$ 21,615,000	\$ 33,634,000
TIRZ Capital Expenditures	\$ 29,930,000	\$ 21,615,000	\$ 33,634,000
Houston Bike Share	\$ -	\$ -	\$ -
Regents Square GID	\$ 860,000	\$ 420,000	\$ 1,385,000
Hanover	\$ 750,000	\$ 400,000	\$ 750,000
Developer / Project Reimbursements	\$ 1,610,000	\$ 820,000	\$ 2,135,000
Bond Debt Service (Series 2021)			
Principal	\$ 835,000	\$ 835,000	\$ 880,000
Interest	\$ 1,284,350	\$ 1,284,350	\$ 1,241,475
System debt service	\$ 2,119,350	\$ 2,119,350	\$ 2,121,475
TOTAL PROJECT COSTS	\$ 34,309,360	\$ 24,980,296	\$ 38,540,475
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 532,135	\$ 626,399	\$ 840,954
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
Total Transfers	\$ 692,787	\$ 787,051	\$ 1,001,606
Total Budget	\$ 35,002,137	\$ 25,767,347	\$ 39,542,081
RESTRICTED Funds - Capital Projects	\$ 35,860,726	49,652,862	37,517,763
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Ending Fund Balance	\$ 37,960,726	51,752,862	39,617,763
Total Budget & Ending Fund Balance	\$ 72,962,863	77,520,209	79,169,844

Notes:

EXHIBIT B

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

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2022	Projected 2023	2024	2025	2025	2027	2023	FY24 - FY25 Total			
C	T-0510	Pedestrian Improvements Shepherd@Memorial	\$ -	-	95,000	1,049,135	-	-	-	-	-	-	1,144,135
C	T-0521	Little Thicket Park Improvements	\$ -	10,000	1,000,000	-	-	-	-	-	-	-	1,010,000
C	T-0522A	18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street/19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	\$ -	-	225,000	-	-	-	-	-	-	-	225,000
C	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project	\$ -	20,500,000	28,125,000	27,200,000	700,000	6,700,000	-	-	-	-	83,225,000
C, H, I	T-0525	North Canal Project	\$ -	-	-	-	12,000,000	12,000,000	-	-	-	-	24,000,000
H	T-0526	Stude Park Improvement	\$ -	-	-	1,000,000	-	-	-	-	-	-	1,000,000
C	T-0529	Yale and Center Intersection	\$ -	30,000	300,000	-	-	-	-	-	-	-	330,000
C, H	T-0531	Construction Phase - MKT-Heights, Memorial Park to White Oak Trail Segment, W. Dallas restriping	\$ -	1,000,000	500,000	-	-	-	-	-	-	-	1,500,000
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	-	150,000	950,000	-	-	-	-	-	-	1,100,000
C, H	T-0533	Zone Wide Localized Stormwater Management Projects	\$ -	-	150,000	950,000	-	-	-	-	-	-	1,100,000
C	T-0534	Safety Improvements 19th and Beall Area	\$ -	75,000	1,660,000	-	-	-	-	-	-	-	1,635,000
H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughtford between the bridge over Memorial and Washington	\$ -	-	979,000	-	-	-	-	-	-	-	979,000
C	T-0537	Infrastructure Improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area	\$ -	-	175,000	-	-	-	-	-	3,500,000	-	3,675,000
C, H	T-0538	Transportation Alternative Area Wide Study	\$ -	-	-	575,000	-	-	-	-	-	-	575,000
C	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	-	125,000	-	-	-	-	-	-	-	125,000
C	T-0540	11th Street Side Path Durham to Ella	\$ -	-	-	146,494	1,728,247	-	-	-	-	-	1,874,741
H	T-0541	White Oak @ Greenleaf	\$ -	-	-	274,000	-	-	-	-	-	-	274,000
C	T-0543	Congressional District 7 Sidewalk Improvement Project	\$ -	-	-	85,000	937,500	-	-	-	-	-	1,022,500
C	T-0544	Westcott Roundabout Greenspace	\$ -	-	250,000	-	-	-	-	-	-	-	250,000
C, H	T-0599	Safe Sidewalk Program	\$ -	-	-	-	-	-	-	-	-	-	-
Totals			\$ -	\$ 21,615,000	\$ 33,634,000	\$ 32,229,629	\$ 15,365,747	\$ 18,700,000	\$ 3,500,000	\$ 103,429,376	\$ 125,044,376		

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

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										FY24 - FY29 Total	Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	2029	2030	2031		
TIRZ Funds	-	12,815,000	22,550,308	24,120,660	13,315,747	18,700,000	3,500,000				82,186,715	95,001,715
City of Houston	-	-	525,000	500,000	-	-	-	-	-	-	1,025,000	1,025,000
Grants	-	8,800,000	10,558,692	7,608,969	2,050,000	-	-	-	-	-	20,217,661	29,017,661
Other	-	-	-	-	-	-	-	-	-	-	-	-
Project Total	-	21,615,000	33,634,000	32,229,629	15,366,747	18,700,000	3,500,000				103,429,376	125,044,376

Project:	Little Thicket Park Improvements		City Council District:	C	Key Map:			WBS.:	T-0521
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.		Location:	C	Geo. Ref.:				
Justification:	Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system. Bank Stabilization Project has been completed.		Served:	C	Neighborhood:				
			Operating and Maintenance Costs: (\$ Thousands)						
			2024	2025	2026	2027	2028	Total	
Personnel			-	-	-	-	-	-	
Supplies			-	-	-	-	-	-	
Syscs. & Chgs.			-	-	-	-	-	-	
Capital Outlay			-	-	-	-	-	-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs			-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	500,000	10,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,010,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 500,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,010,000
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Source of Funds										
TIRZ Funds	-	500,000	10,000	500,000	-	-	-	-	\$ 500,000	\$ 510,000
City of Houston	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 500,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,010,000

Project:	18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street/19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	City Council District	Key Map:		WBS.:	T-0522A		
			Location:	Geo. Ref.:				
			Served:	Neighborhood:				
			2021	2022	2023	2024	2025	Total
Description:	For 19th and 20th streets, roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping. For 18th street, construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment.							
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.							
Fiscal Year Planned Expenses								
Project Allocation	Projected Expenses thru 6/20/2023	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase								
1 Planning	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
2 Acquisition	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Source of Funds								
TIRZ Funds	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
City of Houston	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

Project:	Shepherd Durham and Selected Cross Street Reconstruction Project	City Council District	Key Map:	WBS.:	T-0523A		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Roadway reconstruction between I-10 and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping (Project will be completed in phases).	2024	2025	2026	2027	2028	Total
Justification:	Major north/south arterials 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 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
2 Acquisition	-	-	-	1,800,000	200,000	-	-	-	\$ 2,000,000	\$ 3,500,000
3 Design	-	1,500,000	1,500,000	1,800,000	200,000	-	-	-	\$ 60,600,000	\$ 79,600,000
4 Construction	-	20,000,000	19,000,000	26,200,000	27,000,000	700,000	6,700,000	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 21,500,000	\$ 20,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000
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Source of Funds										
TIRZ Funds	-	15,500,000	11,700,000	19,125,000	20,700,000	700,000	6,700,000	-	\$ 47,225,000	\$ 58,925,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	6,000,000	8,800,000	9,000,000	6,500,000	-	-	-	\$ 15,500,000	\$ 24,300,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 21,500,000	\$ 20,500,000	\$ 28,125,000	\$ 27,200,000	\$ 700,000	\$ 6,700,000	\$ -	\$ 62,725,000	\$ 83,225,000

Project:	North Canal Project		City Council District:	Key Map:		WBS.:	T-0525
Description:	Part of North Canal project		Location:	C. H. I	Geo. Ref.:		
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		Served:	C. H. I	Neighborhood:	14	
Operating and Maintenance Costs: (\$ Thousands)							
	2024	2025	2026	2027	2028	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	6,020,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	12,000,000	12,000,000	-	\$ 24,000,000	\$ 24,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 6,020,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ -	\$ 24,000,000	\$ 24,000,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	6,020,000	-	-	-	\$ 6,020,000	\$ 6,020,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 6,020,000	\$ -	\$ -	\$ -	\$ 6,020,000	\$ 6,020,000

*NOTE:

Project: Stude Park Improvement		City Council District: H		Key Map:		WBS.:		T-0526	
Description: Masterplan and Improvement of Playground and some other facilities in Stude Park		Location: H		Geo. Ref.:					
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.		Served: H		Neighborhood:					
				Operating and Maintenance Costs: (\$ Thousands)					
				2024		2025		2026	
				2027		2028		Total	
Personnel									
Supplies									
Svcs. & Chgs.									
Capital Outlay									
Total		\$		\$		\$		\$	
FTEs									

Fiscal Year Planned Expenses

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

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Grants	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Other	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 1,000,000	\$	\$	\$	\$ 1,000,000	\$ 1,000,000

*NOTE:

Project:	Yale and Center Intersection		City Council District:	C	Key Map:	T-0529		
Description:	Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street.		Location:	C	Geo. Ref.:	WBS.:		
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.		Served:	C	Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)					
			2024	2025	2026	2027	2028	Total
Personnel			-	-	-	-	-	\$ -
Supplies			-	-	-	-	-	\$ -
Svcs. & Chgs.			-	-	-	-	-	\$ -
Capital Outlay			-	-	-	-	-	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs			-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	30,000	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 100,000	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 330,000
Source of Funds										
TIRZ Funds	-	100,000	30,000	300,000	-	-	-	-	\$ 300,000	\$ 330,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 330,000

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

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	1,200,000	1,000,000	500,000	-	-	-	-	\$ 500,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	500,000					\$ 500,000	\$ 1,500,000
Grants						\$ -	\$ -
Other						\$ -	\$ -
Total Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000

Project:	Zone Wide Safety and Mobility Projects		City Council District		Key Map:		WBS.:		T-0532				
	Location:		C. H		Geo. Ref.:								
	Served:		C. H		Neighborhood:								
Operating and Maintenance Costs: (\$ Thousands)		2024		2025		2026		2027		2028		Total	
Description:	Identify locations where safety issues, poor connections, poor or no infrastructure exist; determine whether remediation or installation would improve safety or mobility for all modes of transportation within the zone and implement the recommended solutions.												
Justification:	There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.												
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
Total		\$		\$		\$		\$		\$		\$	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)			
Phase													
1 Planning	-	10,000	-	-	-	-	-	-	\$	\$			
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3 Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000			
4 Construction	-	-	-	950,000	-	-	-	-	\$ 950,000	\$ 950,000			
5 Equipment	-	-	-	-	-	-	-	-	\$	\$			
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$			
7 Other	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$			
Total Allocations	\$	\$ 10,000	\$	\$ 150,000	\$ 950,000	\$	\$	\$	\$ 1,100,000	\$ 1,100,000			
Source of Funds													
TIRZ Funds	-	10,000	-	150,000	950,000	-	-	-	\$ 1,100,000	\$ 1,100,000			
City of Houston	-	-	-	-	-	-	-	-	\$	\$			
Grants	-	-	-	-	-	-	-	-	\$	\$			
Other	-	-	-	-	-	-	-	-	\$	\$			
Total Funds	\$	\$ 10,000	\$	\$ 150,000	\$ 950,000	\$	\$	\$	\$ 1,100,000	\$ 1,100,000			

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

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	10,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	-	950,000	-	-	-	\$ 950,000	\$ 950,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
Source of Funds										
TIRZ Funds	-	10,000	-	150,000	950,000	-	-	-	\$ 1,100,000	\$ 1,100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	65,000	75,000	10,000	-	-	-	-	\$ 10,000	\$ 65,000
4 Construction	-	-	-	1,550,000	-	-	-	-	\$ 1,550,000	\$ 1,550,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 65,000	\$ 75,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 1,635,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	795,308	-	-	-	-	\$ 795,308	\$ 795,308
Grants	25,000	-	-	-	-	\$ 25,000	\$ 820,308
Other	739,692	-	-	-	-	\$ 739,692	\$ 1,560,000
Total Funds	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 1,635,000

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

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	82,000	-	-	-	-	\$ 82,000	\$ 82,000
4 Construction	-	-	-	856,000	-	-	-	-	\$ 856,000	\$ 856,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - compliance	-	-	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
				-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
Total Allocations	\$ -	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	\$ -	\$ 979,000	\$ 979,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	160,000	-	-	-	-	\$ 160,000	\$ 160,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	819,000	-	-	-	-	\$ 819,000	\$ 819,000
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,000	\$ 979,000

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

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	175,000	-	-	-	-	\$ 175,000	\$ 175,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	-	2,500,000	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,675,000	\$ 3,675,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	175,000	-	-	-	-	\$ 175,000	\$ 175,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 175,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,675,000	\$ 3,675,000

Project:	Transportation Alternative Area Wide Study		City Council District	Key Map:		WBS.:		T-0538	
Description:	This planning effort would examine multimodal connections to the White Oak Bayou, MMT, and Nicholson Trail systems improvements within the identified study area. The study will include developing advanced planning documentation for the proposed Paderson 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.		Location:	C, H	Geo. Ref.:				
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.		Served:	C, H	Neighborhood:				
			Operating and Maintenance Costs: (\$ Thousands)						
			2024	2025	2026	2027	2028	Total	
Personnel								\$	
Supplies								\$	
Svcs. & Chgs.								\$	
Capital Outlay								\$	
Total			\$	\$	\$	\$	\$	\$	
FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	575,000	-	-	-	-	\$ 575,000	\$ 575,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$

Total Allocations	\$	-	\$	-	\$	575,000	\$	-	\$	575,000	\$	575,000
Source of Funds												
TIRZ Funds	-	-	-	-	115,000	-	-	-	\$ 115,000	\$	115,000	\$
City of Houston	-	-	-	-	-	-	-	-	\$	\$	\$	\$
Grants	-	-	-	-	460,000	-	-	-	\$ 460,000	\$	460,000	\$
Other	-	-	-	-	-	-	-	-	\$	\$	\$	\$
Total Funds	\$	-	\$	-	\$	575,000	\$	-	\$	575,000	\$	575,000

Project:	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - Including street drainage improvements	City Council District	Key Map:	WBS.:	T-0539		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Full reconstruction of roadway including pavement and utilities including stormwater. Justification: East/West connectors between Shepherd and Durham with poor to non-existent drainage system, no curbs, unsafe for pedestrians and bicyclists. Includes the following streets: West 28th, West 27th, West 26th, West 25th, West 23rd, West 22nd, West 21st, West 17th, West 13th, and Laird.	2024	2025	2026	2027	2028	Total
Justification:	This is a rapidly densifying area and there is an increased number of automobiles, bicyclists, and pedestrians. The stormwater facilities do not meet current code. This project will improve resiliency, quality of life and enhance economic development in the area. Shepherd Durham and a number of cross streets are being reconstructed as part of the Shepherd Durham project - reconstruction of these streets will enhance all commercial redevelopment in the area.						
		Personnel					\$ -
		Supplies					\$ -
		Swcs. & Chgs.					\$ -
		Capital Outlay					\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
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Source of Funds											
TIRZ Funds	-	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000

Project:	11th Street Side Path Durham to Ella		City Council District	Key Map:		WBS.:		T-0540
Description:	Construct a 10-12 foot sidewalk from Durham to Ella to provide pedestrian and bicycle access to White Oak Bayou and Cherry Lorraine.		Location:	Geo. Ref.:		2026		2027
Justification:	White Oak Bayou is a popular destination and 11th Street is on the Houston Bike Plan. Bike Facilities and improved pedestrian facilities are part of the Shepherd Durham Project. This project will provide residents to access to White Oak Bayou and the commercial areas on Shepherd, Durham and Ella.		Served:	Neighborhood:		2028		Total
	Personnel		2024	2025	2026	2027	2028	Total
	Supplies							
	Svcs. & Chgs.							
	Capital Outlay							
	Total		\$	\$	\$	\$	\$	\$
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	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	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	528,247	-	-	\$ 528,247	\$ 528,247
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$	\$	\$ 1,728,247	\$	\$	\$ 1,874,741	\$ 1,874,741

Project: White Oak @ Greenleaf	City Council District: H	Key Map:	WBS.:	T-0541		
Description: Improved Pedestrian and Bicycle Crossing.	Location: H	Geo. Ref.:				
Justification: There have been several crashes at this location. The improvements planned are designed to increase safety for Pedestrians and Bicycles.	Served: H	Neighborhood:				
	2024	2025	2026	2027	2028	Total
Operating and Maintenance Costs: (\$ Thousands)						
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY23- FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	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
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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:	Served:	Geo. Ref.:	Neighborhood:	2024	2025		2026	2027	2028	Total							
Description:	This project will add and improve sidewalks and shared use paths in Congressional District 7 for increased multimodal connectivity and access to transit stops, schools, commercial centers, and major activity centers in the rapidly growing and densifying Heights neighborhood of Houston																		
Justification:	Memorial Heights Redevelopment Authority conducted a sidewalk evaluation and found that almost 25% of sidewalks in and adjacent to the district boundaries were in poor or non-existent condition, and over 40% of sidewalks were less than 5 feet in width. The project will help improve sections that are missing, in poor condition, or are undersized, providing safer paths and encouraging multimodal activity.																		
		Personnel																	
		Supplies																	
		Svcs. & Chgs.																	
		Capital Outlay																	
		Total																	
		FTEs																	
Fiscal Year Planned Expenses																			
Project Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY23 - FY28 Total	Cumulative Total (To Date)									
Phase																			
1 Planning																			
2 Acquisition																			
3 Design					85,000						85,000								
4 Construction						895,000					895,000								
5 Equipment																			
6 Close-Out																			
7 Other - Compliance						42,500					42,500								
Other Sub-Total:						42,500					42,500								
Total Allocations	\$	\$	\$	\$	85,000	\$	937,500	\$	\$	\$	1,022,500	\$	\$	\$	1,022,500	\$	\$	\$	1,022,500
Source of Funds																			
TIRZ Funds																			
City of Houston					85,000	87,500					172,500								
Grants						860,000					860,000								
Other																			
Total Funds	\$	\$	\$	\$	85,000	\$	937,500	\$	\$	\$	1,022,500	\$	\$	\$	1,022,500	\$	\$	\$	1,022,500

Project: Westcott Roundabout Greenspace		City Council District	Key Map:	WBS.:	T-0544
		Location: C	Geo. Ref.:		
		Served: C	Neighborhood:		
Description:	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	2024	2025	2026	2027
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.				Total
		Personnel			
		Supplies			
		Svcs. & Chgs.			
		Capital Outlay			
		Total	\$	\$	\$
		FTEs			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/2022	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
4 Construction	-	-	-	220,000	-	-	-	-	\$ 220,000	\$ 220,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$ 250,000	\$	\$	\$	\$	\$ 250,000	\$ 250,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	250,000	-	-	-	-	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 250,000	\$	\$	\$	\$	\$ 250,000	\$ 250,000

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

Fiscal Year Planned Expenses

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

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds									
City of Houston	25,000	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -