

City of Houston, Texas, Ordinance No. 2023 - 764

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTH POST OAK REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINE, CITY OF HOUSTON, TEXAS; 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 RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a five-year Capital Improvements 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. 1999-923 (the "Agreement"); 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, 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 \$400,000 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 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 Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of this Budget 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

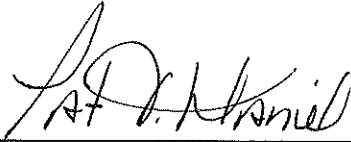
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 20th 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 SEP 26 2023.


City Secretary

Prepared by Legal Department 
MS/ems September 11, 2023 Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer
LD-RE-0000001880

Meeting 9/20/2023

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

Captions Published in DAILY COURT REVIEW

Date: 9/26/2023

EXHIBIT "A"

Fiscal Year 2024 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 Fund Number: 7557/50

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	13,580
	Projected Taxable Value (TY2023):	\$	471,719,388
	Current Taxable Value (TY2022):	\$	334,576,462
	Acres:		1,775.25
	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 Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.
	On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the Increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.
	In FY22 the Zone invested \$1,927,785 to acquire approximately 15 acres for a site to build quality affordable housing. Since then the Zone has entered into an agreement with a local developer to build approximately 80 affordable homes.
	Projects the Zone is currently working on include major intersection improvements along South Post Oak, improvements to the Mayor's 50/50 Simon Minchen Park, sidewalk curb ramp repairs and improvements, hardscape and landscape improvements in front of Madison Highschool, and continued affordable housing.

		Total Plan	Cumulative Expenses (to 6/30/22)	Variance
P R O J E C T P L A N	Capital Projects:			
	Public Improvements	\$ 10,230,661	\$ 5,035,783	\$ 5,194,878
	On-Site Detention	987,260	506,798	480,462
	Engineering for Public Improvements	1,300,134	2,692,862	(1,392,728)
	Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
	Landscaping on Public ROW	1,014,822	184,835	829,987
	Economic Feasibility Study	18,130	-	18,130
	Neighborhood Park	758,960	166,457	592,503
	Regional Detention	263,360	90,852	172,508
	Overhead Pedestrian Walkway	110,000	-	110,000
	Streetscape and Neighborhood Entrances	718,740	41,694	677,046
	Geotechnical Report	13,950	3,100	10,850
	Control Staking	5,750	-	5,750
	Utility Clearing	62,500	-	62,500
	Land Acquisition	563,520	-	563,520
	Total Capital Projects	\$ 17,099,487	\$ 8,970,671	\$ 8,128,816
	Affordable Housing	9,103,456	-	9,103,456
	School & Education/Cultural Facilities	5,485,747	4,341,230	1,144,517
	Financing Costs	22,838,103	4,524,209	18,313,894
	Administration Costs/ Professional Services	1,560,000	1,774,346	(214,346)
Creation Costs	367,562	385,692	(18,130)	
Total Project Plan	\$ 56,454,355	\$ 19,996,148	\$ 36,458,207	

Additional Financial Data		FY2023 Budget	FY2023 Estimate	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	\$ 6,731,223	\$ 6,456,223	\$ 6,171,223
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 7557/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 7,054,176	\$ 7,788,425	\$ 7,725,272
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 467,415	\$ -	\$ 469,440
Beginning Balance	\$ 7,521,591	\$ 7,788,425	\$ 8,194,712
City tax revenue	\$ 894,684	\$ 1,054,170	\$ 1,717,845
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 508,343	\$ 508,343	\$ -
ISD tax revenue - Pass Through	\$ 220,221	\$ 221,873	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,623,248	1,784,386	1,717,845
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
Land Sale	\$ 2,000,000	\$ -	\$ 2,000,000
COH TIRZ interest	\$ 1,256	\$ 1,256	\$ 1,256
Interest Income	\$ 924	\$ 53,130	\$ 924
Other Interest Income	\$ 2,002,180	54,386	2,002,180
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 11,147,019	9,627,197	11,914,737

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 7557/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 80,000	\$ 65,000	\$ 80,000
Auditor	\$ 13,000	\$ 15,600	\$ 13,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 1,500	\$ 1,500	\$ 1,500
Tax Consultant	\$ 7,000	\$ 6,300	\$ 7,000
Office Administration	\$ 1,000	\$ 600	\$ 1,000
TIRZ Administration and Overhead	\$ 112,500	\$ 99,000	\$ 112,500
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 50,000	\$ 40,000	\$ 50,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 38,160	\$ 38,160	\$ 40,000
Other Consultants	\$ 36,000	\$ 40,000	\$ 36,000
Program and Project Consultants	\$ 124,160	\$ 118,160	\$ 126,000
Management consulting services	\$ 236,660	\$ 217,160	\$ 238,500
Capital Expenditures (See CIP Schedule)	\$ 4,806,500	\$ 330,000	\$ 5,019,500
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 4,806,500	\$ 330,000	\$ 5,019,500
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ 275,000	\$ 275,000	\$ 285,000
Interest	\$ 192,415	\$ 192,415	\$ 184,440
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ 467,415	\$ 467,415	\$ 469,440
TOTAL PROJECT COSTS	\$ 5,510,575	1,014,575	5,727,440
Payment/transfer to ISD - educational facilities	\$ 192,286	\$ 192,286	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 146,814	\$ 147,915	\$ -
Administration Fees:			
City	\$ 44,734	\$ 52,709	\$ 85,892
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 408,834	417,910	85,892
Total Budget	\$ 5,919,409	1,432,485	5,813,332
RESTRICTED Funds - Capital Projects	\$ 4,758,170	\$ 7,725,272	\$ 5,631,965
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 469,440	\$ 469,440	\$ 469,440
Ending Fund Balance	\$ 5,227,610	8,194,712	6,101,405
Total Budget & Ending Fund Balance	\$ 11,147,019	\$ 9,627,197	11,914,737

Notes:

EXHIBIT "B"

**Fiscal Years 2024—2028 - Capital Improvement Projects Budget for
South Post Oak Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 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	2028	FY24 - FY28 Total				
K	T-0901	South Post Oak Intersection Improvements	\$ 355,165	-	1,290,000	2,461,000	-	-	-	-	-	-	3,751,000	4,106,165
K	T-0902	Detention Basin Improvements at Corinthian Pointe	\$ 72,111	50,000	540,000	-	-	-	-	-	-	-	540,000	662,111
K	T-0903	West Orem Corridor Beautification	\$ 24,539	-	50,000	100,000	-	-	-	-	-	-	150,000	174,539
K	T-0904	Affordable Quality Housing Infrastructure	\$ 2,255,478	-	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000	7,755,478
K	T-0905	Thoroughfare and Roadway Improvements	\$ 11,653	5,000	50,000	-	-	-	-	-	-	-	50,000	66,653
K	T-0906	Greenspace and Landscape Improvements	\$ 9,874	-	550,000	-	-	-	-	-	-	-	550,000	559,874
K	T-0907	Street Signage and Wayfinding Graphics	\$ -	25,000	322,500	-	-	-	-	-	-	-	322,500	347,500
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	\$ 634,715	-	-	-	-	-	-	-	-	-	-	634,715
K	T-0909	Civic Art	\$ 74,210	50,000	150,000	-	-	-	-	-	-	-	150,000	274,210
K	T-0910	Curb and Sidewalk Repairs and Improvements	\$ 530,233	100,000	600,000	-	-	-	-	-	-	-	600,000	1,230,233
K	T-0911	Madison Mile Streetscape Improvements	\$ 7,743	100,000	292,000	1,458,000	540,000	-	-	-	-	-	2,290,000	2,397,743
0	T-0912	Signature Bus Shelter Improvements	\$ -	-	75,000	300,000	-	-	-	-	-	-	375,000	375,000
K	T-0999	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total			\$ 3,975,921	\$ 330,000	\$ 5,019,500	\$ 5,419,000	\$ 1,640,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 14,276,500	\$ 18,584,421

* NOTE: HPB Sims Bayou Greenway Project

** NOTE:

*** NOTE:

2024 - 2028 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Funds	3,975,921	330,000	4,019,500	3,919,000	1,640,000	1,100,000	1,100,000	1,100,000	11,778,500	16,084,421	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	1,000,000	1,500,000	-	-	-	-	2,500,000	2,500,000	
Project Total	3,975,921	330,000	5,019,500	5,419,000	1,640,000	1,100,000	1,100,000	1,100,000	14,273,500	18,584,421	

Project:	South Post Oak Intersection Improvements		City Council District		Key Map:		WBS.:		T-0901	
			Location: K		Geo. Ref.:					
			Served: K		Neighborhood:					
Description:	Operating and Maintenance Costs: (\$ Thousands)									
Two intersections located on S Post Oak & West Orem, S Post Oak & Hiram Clarke: Improvements consist of new traffic signalization, pedestrian havens, related sidewalk and median tip improvements, landscaping, striping, wayfinding signage and graphics.	2024	2025	2026	2027	2028	Total				
Justification:										
Enhance safety and mobility. Promote area economic development.										
	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	58,165	50,000	-	150,000	-	-	-	-	\$ 150,000	\$ 208,165
3 Design	297,000	-	-	70,000	-	-	-	-	\$ 70,000	\$ 367,000
4 Construction	-	1,300,000	-	1,000,000	2,300,000	-	-	-	\$ 3,300,000	\$ 3,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	125,000	-	70,000	161,000	-	-	-	\$ 231,000	\$ 231,000
									\$	\$
Other Sub-Total:				70,000	161,000	-	-	-	\$ 231,000	\$ 231,000
Total Allocations	\$ 355,165	\$ 1,475,000	\$ -	\$ 1,290,000	\$ 2,461,000	\$ -	\$ -	\$ -	\$ 3,751,000	\$ 4,106,165
Source of Funds										
TIRZ Funds	355,165	1,475,000	-	1,290,000	1,961,000	-	-	-	\$ 3,251,000	\$ 3,606,165
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Total Funds	\$ 355,165	\$ 1,475,000	\$ -	\$ 1,290,000	\$ 2,461,000	\$ -	\$ -	\$ -	\$ 3,751,000	\$ 4,106,165

*NOTE:

Project:	Detention Basin Improvements at Corinthian Pointe		City Council District		Key Map:	WBS.:		T-0902
Description:	Drainage improvements with in existing detention basin at Corinthian Pointe and new perimeter walking trail.		Location: K		Geo. Ref.:			
Justification:	Existing water flow line ditch with in and along the existing detention basin is inadequate and needs upgrading. Perimeter walking trail will provide area residents with outdoor recreation.		Served: K		Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)					
			2024	2025	2026	2027	2028	Total
Personnel			-	-	-	-	-	\$ -
Supplies			-	-	-	-	-	\$ -
Svs. & 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	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	72,111	-	50,000	-	-	-	-	-	\$ -	\$ 122,111
4	Construction	-	800,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	64,000	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 72,111	\$ 864,000	\$ 50,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 662,111
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Source of Funds											
TIRZ Funds	72,111	864,000	50,000	540,000	-	-	-	-	-	\$ 540,000	\$ 662,111
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 72,111	\$ 864,000	\$ 50,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 662,111

*NOTE:

Project: West Orem Corridor Beautification		City Council District	Key Map:	WBS.:			T-0903
Description:		Location:	Geo. Ref.:				
Justification:		Served:	Neighborhood:				
Landscaping and other improvements to five esplanades west of South Post Oak on West Orem.		2024	2025	2026	2027	2028	Total
		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	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	50,000	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	24,539	-	-	-	-	-	-	-	\$	\$ 24,539
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:	24,539	-	-	-	-	-	-	-	\$	\$ 24,539

Total Allocations	\$ 24,539	\$ 100,000	\$	\$ 50,000	\$ 100,000	\$	\$	\$	\$ 150,000	\$ 174,539
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Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	24,539	-	-	-	-	-	-	\$	\$ 24,539
City of Houston	100,000	-	50,000	100,000	-	-	-	\$ 150,000	\$ 174,539
Grants	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 24,539	\$ 100,000	\$ 50,000	\$ 100,000	\$	\$	\$	\$ 150,000	\$ 174,539

*NOTE:

Project:	Affordable Quality Housing Infrastructure		City Council District		Key Map:		WBS.:		T-0904	
	Location:		Geo. Ref.:		Geo. Ref.:		WBS.:			
	Served:		Neighborhood:		2024		2025			
Description:	Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects. Related land acquisitions.									
Justification:	Meet affordable housing requirements.									
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	86,920									\$ 86,920
2 Acquisition	1,927,785	500,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	\$ 6,927,785
3 Design	98,323									\$ 98,323
4 Construction		500,000								
5 Equipment										
6 Close-Out										
7 Other	142,450	30,000		100,000	100,000	100,000	100,000	100,000	500,000	\$ 642,450
Other Sub-Total:				100,000	100,000	100,000	100,000	100,000	500,000	\$ 642,450
Total Allocations	\$ 2,255,478	\$ 1,030,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,500,000	\$ 7,755,478
Source of Funds										
TIRZ Funds	2,255,478	1,030,000		100,000	100,000	1,100,000	1,100,000	1,100,000	3,500,000	\$ 5,755,478
City of Houston										
Grants										
Other				1,000,000	1,000,000				2,000,000	\$ 2,000,000
Total Funds	\$ 2,255,478	\$ 1,030,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,500,000	\$ 7,755,478

*NOTE:

Project:	Thoroughfare and Roadway Improvements		City Council District		Key Map:		WBS.:		T-0905			
			Location: K		Geo. Ref.:							
			Served: K		Neighborhood:							
Description:	Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements.											
Justification:	Enhance safety and mobility. Promote economic development.											
			Operating and Maintenance Costs: (\$ Thousands)									
			2024		2025		2026		2027		2028	Total
Personnel											\$ -	
Supplies											\$ -	
Svs. & 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	11,853	-	-	50,000	-	-	-	-	50,000	61,853
2	Acquisition	-	-	-	-	-	-	-	-	-	-
3	Design	-	50,000	5,000	-	-	-	-	-	-	5,000
4	Construction	-	-	-	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:		-	-	-	-	-	-	-	-	-	-

Total Allocations	\$ 11,853	\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 66,853
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Source of Funds											
TIRZ Funds	11,853	50,000	5,000	50,000	-	-	-	-	-	50,000	66,853
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ 11,853	\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 66,853

*NOTE:

Project: Greenspace and Landscape Improvements			City Council District		Key Map:		WBS.:			T-0906
Description: Improvements to existing public greenspaces, landscaping, and amenities. Includes City Park improvements and trails. Includes Mayor's 50/50 Simon Minchen Park. Justification: Enhance community quality of life and promote economic development.			Location: K		Geo. Ref.:		2026			2027
			Served: K		Neighborhood:		2025			2028
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Total	
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	50,000	50,000
2 Acquisition	-	-	-	-	-	-	-	-	-	-
3 Design	-	50,000	-	-	-	-	-	-	-	-
4 Construction	-	-	-	500,000	-	-	-	-	500,000	500,000
5 Equipment	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	-	-	-	-	-	-	-
7 Other	9,874	-	-	-	-	-	-	-	9,874	9,874
Other Sub-Total:	9,874									9,874
Total Allocations	\$ 9,874	\$ 50,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 559,874
Source of Funds										
TIRZ Funds	9,874	50,000	-	550,000	-	-	-	-	550,000	559,874
City of Houston	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ 9,874	\$ 50,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 559,874

Fiscal Year Planned Expenses

*NOTE:

Project: Street Signage and Wayfinding Graphics	City Council District	Key Map:	WBS.:	T-0907		
	Location: K	Geo. Ref.:				
Description: Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.	Served: K	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
Justification: Establish community identity. Promote economic development.	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	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	25,000	25,000	60,000	-	-	-	-	\$ 60,000	\$ 85,000
4	Construction	-	25,000	25,000	250,000	-	-	-	-	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	12,500	-	-	-	-	\$ 12,500	\$ 12,500
Other Sub-Total:											
		-	-	-	12,500	-	-	-	-	\$ 12,500	\$ 12,500
Total Allocations		\$ -	\$ 50,000	\$ 25,000	\$ 322,500	\$ -	\$ -	\$ -	\$ -	\$ 322,500	\$ 347,500

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	50,000	-	-	-	-	\$ 50,000	\$ 150,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000

*NOTE:

Project: Civic Art		City Council District		Key Map:		WBS.:		T-0909			
Location: K		K		Geo. Ref.:							
Served: K		K		Neighborhood:							
Description: Public murals and banner district.		Operating and Maintenance Costs: (\$ Thousands)									
		2024	2025	2026	2027	2028	Total				
Justification: Community beautification and economic development.		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	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	30,000	-	-	-	-	-	-	-	\$ -	\$ 30,000
4	Construction	44,210	-	-	-	-	-	-	-	\$ -	\$ 44,210
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	150,000	50,000	150,000	-	-	-	-	\$ 150,000	\$ 200,000
Other Sub-Total:		-	150,000	50,000	150,000	-	-	-	-	\$ 150,000	\$ 200,000
Total Allocations		\$ 74,210	\$ 150,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 274,210
Source of Funds											
TIRZ Funds		74,210	150,000	50,000	150,000	-	-	-	-	\$ 150,000	\$ 274,210
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 74,210	\$ 150,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 274,210

*NOTE:

Project:	Curb and Sidewalk Repairs and Improvements		City Council District	Key Map:	WBS.:		T-0910
	Location:	K	Geo. Ref.:				
	Served:	K	Neighborhood:				
Description:	Repairs and improvements to existing curbs, sidewalks, and ramps. Includes the painting of curbs. Multiple phases.						
Justification:	Community beautification and enhanced walk ability and public safety.						
	Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028
	Personnel						
	Supplies						
	Sves. & 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	11,500	-	-	-	-	-	-	-	\$ -	\$ 11,500
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	123,000	100,000	100,000	-	-	-	-	-	\$ -	\$ 223,000
4	Construction	395,733	400,000	400,000	600,000	-	-	-	-	\$ 600,000	\$ 995,733
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 530,233	\$ 500,000	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,230,233

Source of Funds	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	530,233	500,000	100,000	600,000	-	-	-	-	\$ 600,000	\$ 1,230,233
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 530,233	\$ 500,000	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,230,233

*NOTE:

Project:	Madison Mile Streetscape Improvements		City Council District	Key Map:		WBS.:		T-0911	
Description:	Signature hardscape and landscape improvements along West Orem between Hiram Clarke and Buffalo Speedway in the proximity of Madison High School.		Location:	K	Geo. Ref.:				
Justification:	Pedestrian safety and economic development.		Served:	K	Neighborhood:				
			Operating and Maintenance Costs: (\$ Thousands)					2028	Total
			2024	2025	2026	2027			
	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	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
3 Design	7,743	150,000	100,000	142,000	-	-	-	-	\$ 142,000	\$ 249,743
4 Construction	-	350,000	-	-	1,350,000	500,000	-	-	\$ 1,850,000	\$ 1,850,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	17,500	-	-	108,000	40,000	-	-	\$ 148,000	\$ 148,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	17,500	-	-	108,000	40,000	-	-	\$ 148,000	\$ 148,000
Total Allocations	\$ 7,743	\$ 517,500	\$ 100,000	\$ 292,000	\$ 1,458,000	\$ 540,000	\$ -	\$ -	\$ 2,290,000	\$ 2,397,743

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston							
Grants							
Other							
Total Funds	\$ 7,743	\$ 517,500	\$ 100,000	\$ 292,000	\$ 1,458,000	\$ 540,000	\$ 2,397,743

*NOTE:

Project:	Signature Bus Shelter Improvements		City Council District		Key Map:	WBS.:		T-0912
			Location:		Geo. Ref.:			
			Served:		Neighborhood:			
Description:	New signature bus shelters located at six existing METRO bus stops along major thoroughfares to match and complement the Five Corners District brand. Includes pavement markings and trash cans.							
Justification:	Many bus stops along the major corridors do not have bus shelters to protect METRO passengers while they wait. New shelters will provide comfort and safety from the elements. Promote economic development and Five Corners District Brand.							

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	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
4	Construction	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ -	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	75,000	300,000	-	-	-	\$ 375,000	\$ 375,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

*NOTE:

Project:	Concrete Panel Replacement Program		City Council District:	Key Map:		WBS.:	T-0999
Description:	City of Houston street maintenance program.		Location:	K	Geo. Ref.:		
Justification:	Mobility improvements to extend life of roads.		Served:	K	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	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	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	20,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	20,000	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: