

City of Houston, Texas, Ordinance No. 2021 - 740

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 (SOUTH POST OAK ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

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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 2022 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2022-2026 (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 2022. 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, 2022, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 25th day of August, 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is AUG 31 2021.

[Signature]
City Secretary

Prepared by Legal Department *Mark Swain*
MS/ems August 9, 2021) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421500110010)
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AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		JACKSON
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
	ABSENT DUE TO BEING ILL	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT "A"

Fiscal Year 2022 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 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 (TY2021):	\$	258,890,851
	Current Taxable Value (TY2020):	\$	253,814,560
	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. Projects the Zone is currently working on include intersection improvements along South Post Oak, the Amphitheater (part of the original master planned development in the original zone boundaries), bus stop improvements along Hiram Clarke and affordable housing.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	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	1,107,521	192,613
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	\$ 7,385,330	\$ 9,714,157
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	1,209,337	350,663
Creation Costs		367,562	385,692	(18,130)
Total Project Plan	\$	56,454,355	\$ 17,845,798	\$ 38,608,557

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
	Debt Service	\$	-	\$ -
Principal	\$	-	\$ -	\$ -
Interest	\$	-	\$ -	\$ -
	Balance as of 6/30/20		Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
Year End Outstanding (Principal)				
Bond Debt				
Bank Loan	\$	6,976,223	\$ 6,731,223	\$ 6,456,223
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 7567/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 9,163,451	\$ 9,909,256	\$ 8,427,028
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 455,000	\$ -	\$ 665,000
Beginning Balance	\$ 9,618,451	\$ 9,909,256	\$ 9,092,028
City tax revenue	\$ 582,448	\$ 707,927	\$ 726,342
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 517,848	\$ 521,701	\$ 521,701
ISD tax revenue - Pass Through	\$ 188,106	\$ 221,873	\$ 221,873
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,288,402	1,451,501	1,469,916
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,256	\$ 1,256	\$ 1,256
Interest Income	\$ 924	\$ 924	\$ 924
Other Interest Income	\$ 2,180	2,180	2,180
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	-	\$ -
TOTAL AVAILABLE RESOURCES	\$ 10,909,033	11,362,937	10,564,124

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 25,000	\$ 75,000	\$ 80,000
Auditor	\$ 11,000	\$ 11,750	\$ 12,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Tax Consultant	\$ 6,000	\$ 6,000	\$ 7,000
Office Administration	\$ 1,000	\$ 1,000	\$ 1,000
TIRZ Administration and Overhead	\$ 54,000	\$ 104,750	\$ 111,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 18,000	\$ 32,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 36,000	\$ 36,000	\$ 36,000
Other Consultants	\$ 40,000	\$ 30,000	\$ 40,000
Program and Project Consultants	\$ 94,000	\$ 98,000	\$ 111,000
Management consulting services	\$ 148,000	\$ 202,750	\$ 222,000
Capital Expenditures (See CIP Schedule)	\$ 5,115,600	\$ 1,213,100	\$ 7,968,500
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 5,115,600	\$ 1,213,100	\$ 7,968,500
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ 455,000	\$ 245,000	\$ 275,000
Interest	\$ -	\$ 199,375	\$ 192,415
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ 455,000	\$ 444,375	\$ 467,415
TOTAL PROJECT COSTS	\$ 5,718,600	1,860,225	8,657,915
Payment/transfer to ISD - educational facilities	\$ 222,950	\$ 202,373	\$ 202,373
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 129,512	\$ 147,915	\$ 147,915
Administration Fees:			
City	\$ 29,122	\$ 35,396	\$ 36,317
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 406,584	410,684	411,605
Total Budget	\$ 6,125,184	2,270,909	9,069,520
RESTRICTED Funds - Capital Projects	\$ 4,118,849	\$ 8,427,028	\$ 1,219,604
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 665,000	\$ 665,000	\$ 275,000
Ending Fund Balance	\$ 4,783,849	9,092,028	1,494,604
Total Budget & Ending Fund Balance	\$ 10,909,033	\$ 11,362,937	\$ 10,564,124

Notes:

EXHIBIT "B"

**Fiscal Years 2022—2026 Capital Improvement Projects Budget for
South Post Oak Zone**

2022 - 2026 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							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
K	T-0901	South Post Oak Intersections Improvements	\$ 207,900	319,100	2,175,000	525,000	-	-	-	2,700,000	3,227,000
K	T-0902	Amphitheater and Open Market	\$ 49,000	266,000	1,080,000	-	-	-	-	1,080,000	1,395,000
K	T-0903	West Creem Corridor Beautification	\$ -	-	350,000	100,000	-	-	-	450,000	450,000
K	T-0904	Affordable Quality Housing Infrastructure	\$ -	50,000	2,830,000	750,000	750,000	750,000	750,000	5,830,000	5,880,000
K	T-0905	Thoroughfare and Roadway Improvements	\$ -	5,000	350,000	300,000	50,000	50,000	50,000	800,000	805,000
K	T-0906	Greenspace and Landscape Improvements	\$ -	5,000	100,000	110,000	50,000	50,000	50,000	360,000	365,000
K	T-0907	Street Signage and Wayfinding Graphics	\$ -	5,000	50,000	50,000	-	-	-	100,000	105,000
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	\$ 36,572	25,000	417,000	-	-	-	-	417,000	478,572
K	T-0909	Civic Art	\$ -	15,000	135,000	-	-	-	-	135,000	150,000
K	T-0910	Curb and Sidewalks Repairs and Improvements	\$ 11,500	523,000	461,500	-	-	-	-	461,500	996,000
K	T-0999	Concrete Panel Replacement Program	\$ -	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000
Totals			\$ 304,972	\$ 1,213,100	\$ 7,968,500	\$ 1,855,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 12,433,900	\$ 13,951,572

* NOTE HPB Sims Bayou Greenway Project
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2022 - 2026 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							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	304,972	1,213,100	7,968,500	1,855,000	870,000	870,000	870,000	12,433,500	13,951,572
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	304,972	1,213,100	7,968,500	1,855,000	870,000	870,000	870,000	12,433,500	13,951,572

Project: South Post Oak Intersections Improvements		City Council District		Key Map:				WBS.:		T-0901					
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: Three intersections located on S Post Oak at Orem, Hiram Clarke, and Post Oak. Improvements consist of new signalization, pedestrian havens, related sidewalk and median lip improvements, striping and graphics.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Enhance safety and mobility. Promote area economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition		-	250,000	80,000	50,000	-	-	-	-	\$ 50,000	\$ 130,000				
3 Design		207,900	89,100	89,100	-	-	-	-	-	\$ -	\$ 297,000				
4 Construction		-	1,855,000	150,000	2,000,000	500,000	-	-	-	\$ 2,500,000	\$ 2,650,000				
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other		-	105,000	-	125,000	25,000	-	-	-	\$ 150,000	\$ 150,000				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	105,000	-	125,000	25,000	-	-	-	\$ 150,000	\$ 150,000				
Total Allocations		\$ 207,900	\$ 2,299,100	\$ 319,100	\$ 2,175,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 3,227,000				
Source of Funds															
TIRZ Funds		207,900	2,299,100	319,100	2,175,000	525,000	-	-	-	\$ 2,700,000	\$ 3,227,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 207,900	\$ 2,299,100	\$ 319,100	\$ 2,175,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 3,227,000				

*NOTE

Project: Amphitheater and Open Market		City Council District		Key Map:						WBS.:		T-0902			
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: Hard scape improvements within existing basin to provide seating and stage area to form amphitheater and open air market.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: To better utilize existing public open space to create an environment to attract economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		49,000	100,000	50,000	-	-	-	-	-	\$ -		\$ 99,000			
4 Construction		-	500,000	200,000	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,200,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	16,000	80,000	-	-	-	-	\$ 80,000		\$ 96,000			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 49,000	\$ 600,000	\$ 266,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000		\$ 1,395,000			
Source of Funds															
TIRZ Funds		49,000	600,000	266,000	1,080,000	-	-	-	-	\$ 1,080,000		\$ 1,395,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 49,000	\$ 600,000	\$ 266,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000		\$ 1,395,000			

*NOTE

Project: West Orem Corridor Beautification		City Council District		Key Map:				WBS.:		T-0903					
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: Landscaping and other improvements to five esplanades west of South Post Oak on West Orem.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: There are currently five large medians along West Orem not being fully utilized. New beautification to attract economic development to the area.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	80,000	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
4 Construction		-	250,000	-	250,000	100,000	-	-	-	\$ 350,000		\$ 350,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 330,000	\$ -	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 450,000		\$ 450,000			
Source of Funds															
TIRZ Funds		-	330,000	-	350,000	100,000	-	-	-	\$ 450,000		\$ 450,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 330,000	\$ -	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 450,000		\$ 450,000			

*NOTE

Project: Affordable Quality Housing Infrastructure		City Council District		Key Map:				WBS.:		T-0904					
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Meet affordable housing requirements.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
Phase															
1 Planning		-	50,000	50,000	-	-	-	-	-	\$ -	\$ 50,000				
2 Acquisition		-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000				
3 Design		-	200,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000				
4 Construction		-	500,000	-	500,000	750,000	750,000	750,000	750,000	\$ 3,500,000	\$ 3,500,000				
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other		-	-	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000				
Other Sub-Total:		-	-	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000				
Total Allocations		\$ -	\$ 750,000	\$ 50,000	\$ 2,830,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,830,000	\$ 5,880,000				
Source of Funds															
TIRZ Funds		-	750,000	50,000	2,830,000	750,000	750,000	750,000	750,000	\$ 5,830,000	\$ 5,880,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 750,000	\$ 50,000	\$ 2,830,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,830,000	\$ 5,880,000				

*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. Pavement markings and stripping associated with "Madison Mile" project.		Operating and Maintenance Costs: (\$ Thousands)									
Justification: Enhance safety and mobility. Promote economic development.			2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	-		\$ -	
		Supplies	-	-	-	-	-	-		\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-		\$ -	
		Capital Outlay	-	-	-	-	-	-		\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	5,000	100,000	50,000	50,000	50,000	50,000	\$ 300,000	\$ 305,000
4	Construction	-	-	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 50,000	\$ 5,000	\$ 350,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 800,000	\$ 805,000
Source of Funds											
TIRZ Funds		-	50,000	5,000	350,000	300,000	50,000	50,000	50,000	\$ 800,000	\$ 805,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 50,000	\$ 5,000	\$ 350,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 800,000	\$ 805,000

*NOTE

Project: Greenspace and Landscape Improvements		City Council District		Key Map:		WBS.:		T-0906	
		Location: K		Geo. Ref.:					
		Served: K		Neighborhood:					
Description:	Improvements to existing public greenspaces, landscaping, and amenities. Includes City Park improvements and trails.	Operating and Maintenance Costs: (\$ Thousands)							
		2022	2023	2024	2025	2026	Total		
		Personnel	-	-	-	-	-	\$	-
		Supplies	-	-	-	-	-	\$	-
Justification:	Enhance community quality of life and promote economic development.	Svcs. & Chgs.	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	\$	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	25,000	5,000	50,000	10,000	-	-	-	\$ 60,000	\$ 65,000
4 Construction	-	25,000	-	50,000	100,000	50,000	50,000	50,000	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 50,000	\$ 5,000	\$ 100,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 360,000	\$ 365,000
Source of Funds										
TIRZ Funds	-	50,000	5,000	100,000	110,000	50,000	50,000	50,000	\$ 360,000	\$ 365,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 50,000	\$ 5,000	\$ 100,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 360,000	\$ 365,000

*NOTE

Project: Street Signage and Wayfinding Graphics		City Council District		Key Map:				WBS.:		T-0907					
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Establish community identity. Promote economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	25,000	5,000	25,000	-	-	-	-	\$ 25,000		\$ 30,000			
4 Construction		-	25,000	-	25,000	50,000	-	-	-	\$ 75,000		\$ 75,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000		\$ 105,000			
Source of Funds															
TIRZ Funds		-	50,000	5,000	50,000	50,000	-	-	-	\$ 100,000		\$ 105,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000		\$ 105,000			

*NOTE:

Project: Hiram Clarke Rd Bus Stop-Crossing Improvements*		City Council District		Key Map:				WBS.:		T-0908					
		Location: K		Geo. Ref.:											
		Served: K		Neighborhood:											
Description: New safe crosswalks to connect METRO bus stops and Center Point trails along three stops on Hiram Clarke Rd. This project is part of the Houston Parks Board Sims Bayou Greenways program.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
Justification: The new Center Point trail will directly connect to three METRO bus stops on the west side of Hiram Clarke. Currently, there are limited safe pedestrian crossing points across Hiram Clarke.		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		36,572	40,000	25,000	-	-	-	-	-	\$ -		\$ 61,572			
4 Construction		-	332,000	-	382,000	-	-	-	-	\$ 382,000		\$ 382,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	21,500	-	35,000	-	-	-	-	\$ 35,000		\$ 35,000			
Other Sub-Total:		-	21,500	-	35,000	-	-	-	-	\$ 35,000		\$ 35,000			
Total Allocations		\$ 36,572	\$ 393,500	\$ 25,000	\$ 417,000	\$ -	\$ -	\$ -	\$ -	\$ 417,000		\$ 478,572			
Source of Funds															
TIRZ Funds		36,572	393,500	25,000	417,000	-	-	-	-	\$ 417,000		\$ 478,572			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 36,572	\$ 393,500	\$ 25,000	\$ 417,000	\$ -	\$ -	\$ -	\$ -	\$ 417,000		\$ 478,572			

*NOTE

Project: Civic Art		City Council District		Key Map:				WBS.:		T-0909	
		Location:	K	Geo. Ref.:							
		Served:	K	Neighborhood:							
Description:	Public murals.	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026		Total		
		Personnel	-	-	-	-	-	-	\$	-	-
		Supplies	-	-	-	-	-	-	\$	-	-
Justification:	Community beautification and economic development.	Svcs. & Chgs.	-	-	-	-	-	-	\$	-	-
		Capital Outlay	-	-	-	-	-	-	\$	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	-
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	100,000	15,000	135,000	-	-	-	-	\$ 135,000	\$ 150,000	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	100,000	15,000	135,000	-	-	-	-	\$ 135,000	\$ 150,000	-
Total Allocations	\$ -	\$ 100,000	\$ 15,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 150,000	
Source of Funds											
TIRZ Funds	-	100,000	15,000	135,000	-	-	-	-	\$ 135,000	\$ 150,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 100,000	\$ 15,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 150,000	

*NOTE

Project: Curb and Sidewalks 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.	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	Community beautification and enhanced walk ability and public safety.	Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	11,500	11,500	-	-	-	-	-	-	\$ -	\$ -	11,500
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	61,500	123,000	61,500	-	-	-	-	\$ 61,500	\$ 184,500	-
4 Construction	-	400,000	400,000	400,000	-	-	-	-	\$ 400,000	\$ 800,000	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations	\$ 11,500	\$ 473,000	\$ 523,000	\$ 461,500	\$ -	\$ -	\$ -	\$ -	\$ 461,500	\$ 996,000	
Source of Funds											
TIRZ Funds	11,500	473,000	523,000	461,500	-	-	-	-	\$ 461,500	\$ 996,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 11,500	\$ 473,000	\$ 523,000	\$ 461,500	\$ -	\$ -	\$ -	\$ -	\$ 461,500	\$ 996,000	

*NOTE

Project: Concrete Panel Replacement Program		City Council District		Key Map:				WBS.:		T-0999	
		Location:	K	Geo. Ref.:							
		Served:	K	Neighborhood:							
Description:	City of Houston street maintenance program.	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	Mobility improvements to extend life of roads.	Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	-
4 Construction	-	20,000	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000	
Source of Funds											
TIRZ Funds	-	20,000	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000	

*NOTE