

City of Houston, Texas, Ordinance No. 2022 - 681

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HARDY/NEAR NORTHSIDE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-ONE, CITY OF HOUSTON, TEXAS (HARDY/NEAR NORTHSIDE ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

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

WHEREAS, the Hardy/Near Northside Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2023-2027 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2009-1271 on December 9, 2009; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2)

from one line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2023. 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, 2023, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the

amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 7th day of September, 2022.

APPROVED this _____ day of _____, 2022.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 13 2022.

[Signature]
City Secretary

DocuSigned by: [Signature] ^{DS}
605195BC0010AC0...

(Prepared by Legal Department
(JN:gd 08.19.2022)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000000393)

Meeting

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

Captions Published in DAILY COURT REVIEW

Date: 8/2/2022

EXHIBIT "A"

**Fiscal Year 2023 Operating Budget
for the Hardy/Near Northside Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

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

P R O F I L E	Base Year:	2003
	Base Year Taxable Value:	\$ 40,313,080
	Projected Taxable Value (TY2022):	\$ 769,680,654
	Current Taxable Value (TY2021):	\$ 743,387,921
	Acres:	1,450.21
	Administrator (Contact):	Ralph De Leon
	Contact Number:	(832) 978-5910

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

P R O J E C T		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
		Capital Projects:		
	Roadway, Sidewalk and Landscape	\$ 37,692,000	\$ 12,611,160	\$ 25,080,840
	Roadway, Sidewalk and Bridge	60,000,000	-	60,000,000
	Public Utility Improvements	47,844,000	-	47,844,000
	Parks, Landscape and Recreational Facilities	29,238,000	-	29,238,000
	Land Cost, Site Prep, Environmental Remediation	9,820,000	-	9,820,000
		-	-	-
	Total Capital Projects	\$ 184,594,000	\$ 12,611,160	\$ 171,982,840
P L A N	Affordable Housing	32,920,874	2,203,525	30,717,349
	School & Education/Cultural Facilities	-	-	-
	Financing Costs	1,700,000	-	1,700,000
	Administration Costs/ Professional Services	4,200,000	1,027,917	3,172,083
	Creation Costs	-	-	-
	Total Project Plan	\$ 223,414,874	\$ 15,842,602	\$ 207,572,272

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimates	FY2023 Budget
	Debt Service	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
	Balance as of 6/30/21		Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement - Onsite Improvements	\$ 4,316,310	\$ 4,246,626	\$ 4,188,939
	Developer Agreement - Offsite Improvements	\$ 1,668,682	\$ 1,322,843	\$ 1,019,988
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimates	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Planning and Development	\$ 1,161,784	\$ 1,080,482	\$ 931,760
Beginning Balance	\$ 1,161,784	1,080,482	931,760
City tax revenue	\$ 1,023,752	\$ 1,059,183	\$ 1,625,233
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,023,752	1,059,183	1,625,233
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 170	\$ -	\$ -
Interest Income	\$ 1,620	\$ 137	\$ 137
Other Interest Income	\$ 1,790	\$ 137	\$ 137
	\$ -	\$ -	\$ -
Harris County Precinct Two Matching Grant	\$ -	\$ -	\$ 275,000
Grant Proceeds	\$ -	\$ -	\$ 275,000
	\$ -	\$ -	\$ 550,000
Proceeds from Bank Loan	\$ -	\$ -	\$ 550,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 2,187,326	2,139,802	3,382,130

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimates	FY2023 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 8,275	\$ 12,000
Administration Salaries & Benefits	\$ 50,000	\$ 44,993	\$ 50,000
Auditor	\$ 10,000	\$ 9,250	\$ 10,000
Tax Advisor	\$ 2,000	\$ 12,528	\$ 15,000
Insurance	\$ 1,000	\$ 1,249	\$ 1,300
Office Expense	\$ 4,000	\$ 6,245	\$ 4,000
TIRZ Administration and Overhead	\$ 79,000	82,540	92,300
Engineering Consultants	\$ 225,000	\$ 44,074	\$ 50,000
Legal	\$ 20,000	\$ 33,530	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 100,000	\$ 100,000	\$ 100,000
Program and Project Consultants	\$ 346,000	\$ 177,604	\$ 185,000
Management consulting services	\$ 424,000	260,144	277,300
	\$ -	\$ -	\$ -
Capital Expenditures (See CIP Schedule)	\$ 716,500	\$ 106,355	\$ 919,000
TIRZ Capital Expenditures	\$ 716,500	106,355	919,000
Hardy Yards/Cypress - OnSite	\$ 122,648	69,684	57,687
Hardy Yards/Cypress - OffSite	\$ 315,381	365,839	302,855
Developer / Project Reimbursements	\$ 438,029	\$ 435,523	\$ 360,542
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 1,578,529	802,022	1,556,842
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 51,188	\$ 52,959	\$ 81,262
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 341,251	\$ 353,061	\$ 541,744
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 392,439	406,020	623,006
Total Budget	\$ 1,970,968	1,208,042	2,179,848
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Planning and Development	\$ 216,358	931,760	1,202,282
Ending Fund Balance	\$ 216,358	931,760	1,202,282
Total Budget & Ending Fund Balance	\$ 2,187,326	\$ 2,139,802	\$ 3,382,130

Notes:

EXHIBIT "B"

**Fiscal Years 2023-2027 Capital Improvement Plan Budget
for the Hardy/Near Northside Zone**

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ NO.21 - HARDY YARDS/NEAR NORTHSIDE

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total					
H	T-2101	Near Northside Hernandez Tunnel	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
H	T-2102	Hernandez Tunnel Mural	\$ 15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
H	T-2103	METRO Parcel Acquisition and Planning	\$ -	-	9,000	4,000	-	-	-	-	-	-	-	13,000	13,000
H	T-2104	2600 - 3500 Block Main PER	\$ -	4,995	-	-	-	-	250,000	-	-	-	-	250,000	254,995
H	T-2105	Pickney Street Hike and Bike Trail	\$ -	101,360	560,000	-	-	-	-	-	-	-	-	560,000	661,360
H	T-2106	ADA Compliant Sidewalks and related pedestrian	\$ -	-	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	400,000	400,000
H	T-2107	Hogant/Lorraine Corridor Schematic Design	\$ -	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
H	T-2199	Concrete Panel & Sidewalk Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
H	T-2108	UPRR Ped/Bike/Fulton/Burnett Roundabout Schematic Design	\$ -	-	75,000	-	-	-	-	-	-	-	-	75,000	75,000
H	T-2109	Street Trees	\$ -	-	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000
H	T-2110	Burnett Street Dedicated Bike Lane PER	\$ -	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Totals			\$ 15,000	106,355	919,000	179,000	125,000	375,000	1,223,000	1,844,355	1,723,000	1,844,355			

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2023 - 2027 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.21 - HARDY YARDS/NEAR NORTHSIDE

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										FY25 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	2028	2029	2030		
TIRZ Funds	15,000	106,355	644,000	179,000	125,000	375,000	125,000	1,448,000				1,569,355
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	275,000	-	-	-	-	275,000	-	-	-	275,000
Other	-	-	-	-	-	-	-	-	-	-	-	-
Project Total	15,000	106,355	919,000	179,000	125,000	375,000	125,000	1,723,000	125,000	1,844,355		

Project:	METRO Parcel Acquisition and Planning			City Council District	Key Map:	WBS.:	T-2103	
	Location:		Geo. Ref.:	2023	2024	2025	2026	
	Served:		Neighborhood:	H	ALL			
Description:	METRO owned remnant parcels remain after construction of light rail line on Fulton Street and Main Street.							Operating and Maintenance Costs: (\$ Thousands)
Justification:	Various Parcels located adjacent to Light Rail Stops, which will provide a non-vehicular safe haven with pedestrian amenities for transit users and open green space for the community.							Total
	Personnel	-	-	-	-	-	-	
	Supplies	-	-	-	-	-	-	
	Svcs. & Chgs.	-	-	-	-	-	-	
	Capital Outlay	-	-	-	-	-	-	
	Total	\$	-	\$	-	\$	-	
	FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
2 Acquisition	-	5,000	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	45,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	4,000	-	4,000	4,000	-	-	-	\$ 8,000	\$ 8,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	4,000	-	4,000	4,000	-	-	-	\$ 8,000	\$ 8,000

Total Allocations	\$	-	\$ 59,000	\$	4,000	\$	-	\$	-	\$ 13,000
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Source of Funds										
TIRZ Funds	-	59,000	-	9,000	4,000	-	-	-	\$ 13,000	\$ 13,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$	-	\$ 59,000	\$	4,000	\$	-	\$	-	\$ 13,000

Project: 2600 - 3500 Block Main PER	City Council District: H	Key Map:	WBS.: T-2104
	Location: H	Geo. Ref.:	
	Served: H	Neighborhood:	
Description: Amendment to Major Thoroughfare Plan to provide for adequate sidewalks/multi-purpose pathway from I-45 to the METRO light rail facility on Fulton Street.	Operating and Maintenance Costs: (\$ Thousands)		
	2023	2024	2025
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
Total	\$ -	\$ -	\$ -
FTEs	-	-	-
Justification: Existing conditions consist of irregular stretches of non-connected segments of sidewalks, often blocked by telephone poles, or other conditions that render them useless.			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	27,500	4,995	-	-	-	250,000	-	\$ 250,000	\$ 254,995
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 27,500	\$ 4,995	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 254,995

Source of Funds	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	27,500	4,995	-	-	-	250,000	-	\$ 250,000	\$ 254,995
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 27,500	\$ 4,995	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 254,995

*NOTE:

Project: Pickney Street Hike and Bike Trail		City Council District: H		Key Map:		WBS.: T-2105	
		Location: H		Geo. Ref.:			
		Served: H		Neighborhood:			
Description:	Trail connection to the White Oak Bayou Regional Trail System providing access from the neighborhood to the White Oak and Buffalo Bayou Trail Systems.						
Justification:	Trail is identified on the Houston Bike Plan, Houston Park Board's Bayou Greenways Plan, Near Northside Complete Communities Plan, Vision Zero Plan and the Heights/Near Northside Mobility Study.						
		Operating and Maintenance Costs: (\$ Thousands)					
	2023	2024	2025	2026	2027	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	101,360	-	-	-	-	-	\$ -	\$ 101,360
4 Construction	-	550,000	-	550,000	-	-	-	-	\$ 550,000	\$ 550,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	5,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000

Total Allocations	\$ -	\$ 605,000	\$ 101,360	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 661,360
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Source of Funds										
TIRZ Funds	-	385,000	101,360	285,000	-	-	-	-	\$ 285,000	\$ 386,360
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	270,000	-	275,000	-	-	-	-	\$ 275,000	\$ 275,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 605,000	\$ 101,360	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 661,360

Project:	ADA Compliant Sidewalks and related pedestrian and bicycle safety improvements.	City Council District	Key Map:	WBS.:	T-2106			
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	ADA compliant sidewalks, ramps, and related pedestrian/bicycle safety infrastructure	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	The community has not had meaningful or safe pedestrian zones in decades. Fire hydrants, traffic signal control boxes, telephone poles block ADA compliant block throughout the area.	2023	2024	2025	2026	2027	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	20,000	17,000	17,000	17,000	17,000	\$ 88,000	\$ 88,000
4 Construction	-	25,000	-	68,000	55,000	55,000	55,000	55,000	\$ 288,000	\$ 288,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	7,000	3,000	3,000	3,000	3,000	\$ 19,000	\$ 19,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	7,000	3,000	3,000	3,000	3,000	\$ 19,000	\$ 19,000

Total Allocations	\$ -	\$ 25,000	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000	\$ 400,000
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Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	25,000	-	75,000	75,000	\$ 400,000	\$ 400,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ 75,000	\$ 400,000	\$ 400,000

Project:	Hogan/Lorraine Corridor Schematic Design	City Council District	Key Map:	WBS.:		T-2107
Description:	Mobility improvements and pedestrian safety improvements along a developing commercial and retail corridor connected to a METRO light rail alignment.	Location: H	Geo. Ref: H			
Justification:	Hogan/Lorraine is a City designated walkable places street pursuant to Ordinance 2020-0686 adopted by City Council on 0805-2020.	Served: H	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)				
		2023	2024	2025	2026	2027
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Ctrgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000

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

Project:	UPRR Ped/Bike/Fulton/Burnett Roundabout Schematic	City Council District	H	Key Map:		WBS.:	T-2108
		Location:	H	Geo. Ref.:			
		Served:	H	Neighborhood:			
Description:	Schematic design alternatives for mobility improvements on Fulton and Burnett.	Operating and Maintenance Costs: (\$ Thousands)					
		2023	2024	2025	2026	2027	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Crgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY37 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				5,000					\$ 5,000	\$ 5,000

Total Allocations	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
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Source of Funds										
TIRZ Funds	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

*NOTE:

Project: Street Trees	City Council District		Key Map:		WBS.:		T-2109
	Location: H		Geo. Ref.:				
	Served: H		Neighborhood:				
Description:	Partnership with Trees for Houston to establish an urban canopy on major and minor thoroughfares and collector streets throughout the Near Northside.						
Justification:	Creation of walkable streets with ample shade will encourage non-vehicular activities, increase property values and attract investments into the Zone.						
Operating and Maintenance Costs: (\$ Thousands)							
	2023	2024	2025	2026	2027	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	15,500	-	-	-	-	\$ 15,500	\$ 15,500
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	34,500	25,000	25,000	25,000	25,000	\$ 134,500	\$ 134,500
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 150,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	25,000	25,000	25,000	25,000	\$ 150,000
City of Houston	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

Project:		Burnett Street Dedicated Bike Lane PER			City Council District		Key Map:		WBS.:	
					Location: H		Geo. Ref.:		T-2110	
					Served: H		Neighborhood:			
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2014	2015	2016	2017	2018	2018	Total		
Dedicated east/west bicycle connection between Main Street and Elysian Street needed to better connect Hardy Yards to the METRO light rail and adjacent hike/bike trail alignments.		-	-	-	-	-	-	-	-	\$
Justification:		Current roadway configuration encourages drag-racing resulting in unsafe conditions. Dedicated bike lane to be configured within the existing roadway cross section to provide projected pathway for bicyclists.								
		Personnel	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$	\$	\$	50,000	\$	\$	\$	\$ 50,000	\$ 50,000
Source of Funds										
TIRZ Funds					50,000				\$ 50,000	\$ 50,000
City of Houston									\$	\$
Grants									\$	\$
Other									\$	\$
Total Funds	\$	\$	\$	\$	50,000	\$	\$	\$	\$ 50,000	\$ 50,000

Project: Concrete Panel & Sidewalk Replacement Program		City Council District: H		Key Map:		WBS.: T-2199	
		Location: H		Geo. Ref.:			
		Served: H		Neighborhood:			
Description:	Street and/or sidewalk maintenance program.	Operating and Maintenance Costs: (\$ Thousands)					
		2023	2024	2025	2026	2027	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total
TIRZ Funds	-	25,000	25,000	25,000	25,000	\$ 125,000
City of Houston	-	-	-	-	-	\$ -
Grant	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000