

City of Houston, Texas, Ordinance No. 2022 - 643

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HIRAM CLARKE/FORT BEND REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-FIVE, CITY OF HOUSTON, TEXAS (HIRAM CLARKE/FORT BEND 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-Five, City of Houston, Texas (the "Zone" or "Hiram Clarke/Fort Bend Zone") by Ordinance No. 2013-0708 on August 7, 2013; and

WHEREAS, the Hiram Clarke/Fort Bend 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. 2015-1277 on December 16, 2015; and

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2023 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

WHEREAS, the City Council desires to approve the Budgets 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 24th day of August, 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 AUG 30 2022.

A. J. Kinnel
City Secretary

DocuSigned by:  
6D51B5RC001D4C0
Assistant City Attorney

(Prepared by Legal Department
(JN:gd 8.9.2022)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000000322)

Meeting 8/24/2022

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

Captions Published in DAILY COURT REVIEW
 Date: 8/30/2022

EXHIBIT "A"

**Fiscal Year 2023 Operating Budget
for the Hiram Clarke/Fort Bend Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET PROFILE**

Fund Summary
Fund Name: **Hiram Clarke/Fort Bend Houston**
TIRZ: **25**
Fund Number: **7592/50**

P R O F I L E	Base Year:		2013
	Base Year Taxable Value:	\$	232,463,210
	Projected Taxable Value (TY2022):	\$	841,569,569
	Current Taxable Value (TY2021):	\$	809,201,509
	Acres:		6,077.42
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-Five, City of Houston, Texas was created for the purpose of catalyzing sustainable economic and community development projects and programs through the planning, engineering, and construction of new and reconstructed streets and roadways, water distribution facilities, wastewater collection facilities, storm drainage improvements as well as enhancements to cultural and recreational facilities that support a strong, high-quality community.
	Reinvestment Zone Number Twenty Five, City of Houston, Texas, also known as the Hiram Clarke/Fort Bend Houston Tax Increment Reinvestment Zone (TIRZ), was created by City Council on August 7, 2013, by Ordinance No. 2013-0708, as a public finance tool intended to encourage investment and stimulate commercial and residential development in a area of the City informally known as the Fondren Gardens area. The City approved the Zone's Project Plan and Reinvestment Zone Finance Plan on June 18, 2014 by Ordinance No. 2014-629. The Plan focuses on strengthening the character of residential and commercial properties in the Zone and increasing the stability and desirability of the Fondren Gardens/Fort Bend community.
	Public improvements proposed as part of this plan include but are not limited to public infrastructure, including roadways, water, sewer and drainage; blight removal and beautification, public/cultural facilities improvements, and parks, recreation, trails and pedestrian improvements.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
		Capital Projects:		
	Public Utility Improvements	\$ 27,000,000	\$ -	\$ 27,000,000
	Roadway and Sidewalk Improvements	57,000,000	619,942	56,380,058
	Drainage and Detention Improvements	21,500,000	-	21,500,000
	Cultural and Public Facilities	17,000,000	-	17,000,000
	Parks and Recreational Facilities	28,000,000	-	28,000,000
	Economic Development	5,000,000	739,356	4,260,644
		-	-	-
		-	-	-
	Total Capital Projects	\$ 155,500,000	\$ 1,359,298	\$ 154,140,702
	Administration and Management	1,500,000	658,578	841,422
	Creation Costs	90,000	45,000	45,000
	Total Project Plan	\$ 157,090,000	\$ 2,062,876	\$ 155,027,124

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	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)			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Developer Reimbursement	\$ 2,440,452	\$ 2,142,665	\$ 1,842,665
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 3,496,814	\$ 4,172,847	\$ 4,377,375
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 3,496,814	\$ 4,172,847	\$ 4,377,375
City tax revenue	\$ 2,313,587	\$ 2,754,802	\$ 2,885,508
County tax revenue	\$ 151,335	\$ 151,355	\$ 89,000
Incremental property tax revenue	\$ 2,464,922	\$ 2,906,157	\$ 2,974,608
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 25,000	\$ 2,110	\$ 2,500
Other interest income	\$ 25,000	\$ 2,110	\$ 2,500
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 5,986,736	7,091,114	7,354,383

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 10,000	\$ 12,000
Administration Salaries & Benefits	\$ 40,000	\$ 71,348	\$ 80,000
Auditor	\$ 8,200	\$ 8,200	\$ 8,200
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ -	\$ 10,000
Insurance	\$ 5,000	\$ 3,709	\$ 3,000
Office Administration	\$ 75,000	\$ 38,538	\$ 65,000
TIRZ Administration and Overhead	\$ 150,200	131,795	\$ 178,200
Engineering Consultants	\$ 10,000	\$ -	\$ 10,000
Legal	\$ 15,000	\$ 53,125	\$ 15,000
Construction Audit	\$ 4,000	\$ -	\$ 5,000
Planning Consultants	\$ 40,000	\$ -	\$ 75,000
Program and Project Consultants	\$ 69,000	\$ 53,125	\$ 105,000
Management consulting services	\$ 219,200	\$ 184,920	\$ 283,200
Capital Expenditures (See CIP Schedule)	\$ 4,561,500	\$ 1,822,400	\$ 5,370,000
TIRZ Capital Expenditures	\$ 4,561,500	1,822,400	\$ 5,370,000
Hines SW Business Park	\$ 237,849	\$ 297,787	\$ 300,000
Developer / Project Reimbursements	\$ 237,849	297,787	\$ 300,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,018,549	2,305,107	\$ 5,963,200
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 115,678	\$ 137,740	\$ 144,275
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 130,446	\$ 260,892	\$ 130,446
Total Transfers	\$ 246,124	\$ 398,632	\$ 274,721
Total Budget	\$ 5,264,673	\$ 2,703,739	6,227,921
RESTRICTED Funds - Capital Projects	\$ 722,063	\$ 4,377,375	\$ 1,126,462
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 722,063	4,377,375	1,126,462
Total Budget & Ending Fund Balance	\$ 5,986,736	\$ 7,081,114	\$ 7,354,383

Notes:

EXHIBIT "B"

**Fiscal Years 2023-2027 Capital Improvement Plan Budget
for the Hiram Clarke/Fort Bend Zone**

2023 - 2027 CAPITAL IMPROVEMENT PLAN
 TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027					
K	T-2501	Hiram Clarke & W Fuqua Intersection Improvement	\$ 65,907	25,000	255,000	-	-	-	-	-	-	255,000	345,907	
K	T-2502	Post Oak and W Fuqua Intersection Improvements	\$ 386,324	25,000	1,130,000	-	-	-	-	-	-	1,130,000	1,521,324	
D,K	T-2503	Thoroughfare and Roadway Improvements	\$ 14,624	-	225,000	50,000	500,000	500,000	500,000	500,000	500,000	1,775,000	1,789,624	
K	T-2504	District gateways (Main@Five Intersections)	\$ 49,950	1,074,400	200,000	-	-	-	-	-	-	200,000	1,324,350	
D, K	T-2505	Civic Art	\$ -	13,000	200,000	-	-	-	-	-	-	200,000	213,000	
D,K	T-2506	Curbsidewalk Repair and Improvement	\$ 58,869	475,000	500,000	500,000	50,000	50,000	50,000	50,000	50,000	1,150,000	1,583,869	
D,K	T-2507	Blight Removal and Beautification	\$ 64,569	-	1,600,000	1,000,000	-	-	-	-	-	2,600,000	2,664,569	
K	T-2508	Fort Bend County South Post Oak Park	\$ -	110,000	285,000	180,000	185,000	210,000	-	-	-	840,000	950,000	
K	T-2509	Fort Bend Houston: Edison Performing Arts Center	\$ -	100,000	200,000	190,000	100,000	100,000	100,000	-	-	500,000	600,000	
K	T-2510	Signature Bus Shelters and Improvements	\$ -	-	100,000	500,000	-	-	-	-	-	600,000	600,000	
K	T-2511	Parks and Greenspace Improvements	\$ -	-	500,000	500,000	-	-	-	-	-	1,000,000	1,000,000	
D	T-2512	Kilby Drive Extension (Alameda Genoa to BTW 8)	\$ -	-	125,000	275,000	-	-	-	-	-	400,000	400,000	
K	T-2589	Concrete Panel and Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
TOTALS			\$ 619,943	\$ 1,822,400	\$ 5,370,000	\$ 3,135,000	\$ 885,000	\$ 910,000	\$ 600,000	\$ 600,000	\$ 10,990,000	\$ 13,242,343		

* NOTE:
 ** NOTE:
 *** NOTE:

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations									
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Contributive Total (To Date)	
TRZ Funds	619,943	1,822,400	5,370,000	3,135,000	885,000	910,000	600,000	10,900,000	13,342,343	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Project Total	619,943	1,822,400	5,370,000	3,135,000	885,000	910,000	600,000	10,900,000	13,342,343	

Project	Hiram Clarke & W Fuqua Intersection Improvement		City Council District	K	Key Map:		WBS.:	T-2501
	Description:	Collaborative project with the Five Corners Management District and the City of Houston. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.		Location:	K	Geo. Ref.:		
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.		Served:	K	Neighborhood:			
			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	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023 - FY27 Total							Cumulative Total (To Date)	
					2023	2024	2025	2026	2027	FY23 - FY27 Total			
1	Planning	-	-	-	-	-	-	-	-	-	-	\$ -	
2	Acquisition	-	80,000	25,000	25,000	-	-	-	-	-	-	\$ 25,000	
3	Design	65,807	-	-	-	-	-	-	-	-	-	\$ 65,807	
4	Construction	-	20,000	-	200,000	-	-	-	-	-	-	\$ 200,000	
5	Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	-	-	\$ -	
7	Other	-	-	-	30,000	-	-	-	-	-	-	\$ 30,000	
Other Sub-Total:					-	-	-	-	-	-	-	\$ 30,000	
Total Allocations					\$ 65,807	\$ 100,000	\$ 25,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 345,807

Source of Funds		2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	65,807	100,000	25,000	255,000	-	-	255,000	345,807
City of Houston	-	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funds	\$ 65,807	\$ 100,000	\$ 25,000	\$ 255,000	\$ -	\$ -	\$ 255,000	\$ 345,807

*NOTE:

Project:	Post Oak and W Fuqua Intersection Improvements	City Council District	K	Key Map:		WBS.:	T-2502	
		Location:	K	Geo. Ref.:				
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.	Served:	K	Neighborhood:				
Justification: The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.		Operating and Maintenance Costs: (\$ Thousands)						
		Personnel	2023	2024	2025	2026	2027	Total
		Supplies	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	Fiscal Year Planned Expenses							FY23 - FY27 Total	Cumulative Total (To Date)
					2023	2024	2025	2026	2027				
1	Planning	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	25,000	25,000	-	-	-	-	-	-	\$ 25,000	\$ 50,000
3	Design	366,324	-	-	-	-	-	-	-	-	-	\$ 366,324	\$ 366,324
4	Construction	-	-	-	1,035,000	-	-	-	-	-	-	\$ 1,035,000	\$ 1,035,000
5	Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	70,000	-	-	-	-	-	-	\$ 70,000	\$ 70,000
Other Sub-Total:		-	-	-	70,000	-	-	-	-	-	-	\$ 70,000	\$ 70,000
Total Allocations		\$ 366,324	\$ -	\$ 25,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,521,324
Source of Funds													
TIRZ Funds		366,324	-	25,000	1,130,000	-	-	-	-	-	-	\$ 1,130,000	\$ 1,521,324
City of Houston		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 366,324	\$ -	\$ 25,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,521,324

Project:	Thoroughfare and Roadway Improvements		City Council District		Key Map: Geo. Ref.:	WBS.:	T-2503			
	Location:	Served:	DK	DK				Neighborhood:		
Description:	Improvements and repairs to existing public infrastructure including roadways, bike lanes, curbs and sidewalks, associated utilities, and other ROW enhancements.		Operating and Maintenance Costs: (\$ Thousands)					2027	Total	
			2023	2024	2025	2026	2027			
Justification:	Enhance public safety and increase area mobility. Promote economic development and quality of life in the community.		Personnel	-	-	-	-	-	\$	
			Supplies	-	-	-	-	-	-	\$
			Swes & Crgs.	-	-	-	-	-	-	\$
			Capital Outlay	-	-	-	-	-	-	\$
			Total	\$	\$	\$	\$	\$	\$	\$
			FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	Fiscal Year Planned Expenses							FY23 - FY27 Total	Cumulative Total (To Date)
					2023	2024	2025	2026	2027				
1	Planning	14,624	50,000	-	225,000	-	-	-	-	-	225,000	\$	239,624
2	Acquisition	-	-	-	-	-	-	-	-	-	-	\$	-
3	Design	-	150,000	-	-	50,000	100,000	-	-	-	150,000	\$	150,000
4	Construction	-	-	-	-	-	400,000	500,000	-	-	500,000	\$	1,400,000
5	Equipment	-	-	-	-	-	-	-	-	-	-	\$	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-	\$	-
7	Other	-	-	-	-	-	-	-	-	-	-	\$	-
Other Sub-Total:		-	-	-	-	-	-	-	-	-	-	\$	-
Total Allocations		\$ 14,624	\$ 200,000	\$ -	\$ 225,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,775,000	\$	1,789,624
Source of Funds													
TIRZ Funds		14,624	200,000	-	225,000	50,000	500,000	500,000	500,000	500,000	1,775,000	\$	1,789,624
City of Houston		-	-	-	-	-	-	-	-	-	-	\$	-
Grants		-	-	-	-	-	-	-	-	-	-	\$	-
Other		-	-	-	-	-	-	-	-	-	-	\$	-
Total Funds		\$ 14,624	\$ 200,000	\$ -	\$ 225,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,775,000	\$	1,789,624

Project:	District gateways (Main@Five Intersections)	City Council District	Key Map:	WBS.:	T-2504					
		Location:	Geo. Ref.:							
Description:	Signature underpass lighting and art Gateways at Fondren, Hillcroft, Chimney Rock, S Post Oak, and Hiram Clarke. Asakura Robinson master plan design from the Five Corners District.	Served:	Neighborhood:	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Provide safety for a dimly lit area and to establish a signature element for the community. Promote economic development			2023	2024	2025	2026	2027	Total	
		Personnel								
		Supplies								
		Svcs & Chgs.								
		Capital Outlay								
		Total								
		FTEs								

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	Fiscal Year Planned Expenses							FY23 - FY27 Total	Cumulative Total (To Date)
					2023	2024	2025	2026	2027				
	1 Planning	-	-	-	-	-	-	-	-	-	-	-	-
	2 Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
	3 Design	49,950	-	84,400	50,000	-	-	-	-	-	-	50,000	184,350
	4 Construction	-	900,000	900,000	150,000	-	-	-	-	-	-	150,000	1,050,000
	5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-
	7 Other	-	90,000	90,000	-	-	-	-	-	-	-	90,000	90,000
	Other Sub-Total:	-	90,000	90,000	-	-	-	-	-	-	-	90,000	90,000
	Total Allocations	\$ 49,950	\$ 990,000	\$ 1,074,400	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,324,350	\$ 1,324,350
Source of Funds													
	TIRZ Funds	49,950	990,000	1,074,400	200,000	-	-	-	-	-	-	200,000	1,324,350
	City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funds	\$ 49,950	\$ 990,000	\$ 1,074,400	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,324,350	\$ 1,324,350

Project: Civic Art	City Council District: D, K	Key Map:	WBS.: T-2505			
Description: Public murals. Designs by Up-Art Studios.	Location: D, K	Geo. Ref.:				
	Served: D, K	Neighborhood:				
Justification: Community beautification and economic development.	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	Phase	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	Fiscal Year Planned Expenses							FY23 - FY27 Total	Cumulative Total (To Date)
					2023	2024	2025	2026	2027	2028	2029		
	1 Planning	-	-	-	-	-	-	-	-	-	-	-	-
	2 Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
	3 Design	-	-	-	-	-	-	-	-	-	-	-	-
	4 Construction	-	-	-	-	-	-	-	-	-	-	-	-
	5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-
	7 Other	-	135,000	13,000	200,000	-	-	-	-	-	200,000	-	213,000
	Other Sub-Total:	-	135,000	13,000	200,000	-	-	-	-	-	200,000	-	213,000
	Total Allocations	\$ -	\$ 135,000	\$ 13,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 213,000
Source of Funds													
	TIRZ Funds	-	135,000	13,000	200,000	-	-	-	-	-	200,000	-	213,000
	City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funds	\$ -	\$ 135,000	\$ 13,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 213,000

*NOTE:

Project: Curb/Sidewalk Repair and Improvement	City Council District: D/K	Key Map: Geo. Ref.:	WBS.: T-2506
Description: Repairs and improvements to existing curbs, sidewalks, and ramps. In partnership with Five Corners Tri-Party Agreement. Includes the painting of curbs and general clean-up. Multiple Phases.	Location: D/K	Neighborhood: Operating and Maintenance Costs: (\$ Thousands)	
Justification: Community beautification, enhanced walkability and public safety.	Served: OK		
		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	58,669	66,500	75,000	100,000	100,000	-	-	-	\$ 200,000	\$ 333,669
4 Construction	-	400,000	400,000	400,000	400,000	50,000	50,000	50,000	\$ 950,000	\$ 1,350,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 58,669	\$ 466,500	\$ 475,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,150,000	\$ 1,683,669
Source of Funds										
TIRZ Funds	58,669	466,500	475,000	500,000	500,000	50,000	50,000	50,000	\$ 1,150,000	\$ 1,683,669
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 58,669	\$ 466,500	\$ 475,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,150,000	\$ 1,683,669

Project: Signature Bus Shelters and Improvements	City Council District:	K	Key Map:		WBS.:	T-2510	
	Location:	K	Geo. Ref.:				
Description: Signature bus shelters and related improvements along major METRO bus lines throughout the zone. Capture community synergy and enhance previous similar METRO bus stop improvements in adjacent TIRZ 9 in the Five Corners District.	Served:	K	Neighborhood:				
Justification: Improve METRO commuters safety and comfort. Provide community beautification and promote economic development.	Operating and Maintenance Costs: (\$ Thousands)						
	Personnel	2023	2024	2025	2026	2027	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	Fiscal Year Planned Expenses							FY23 - FY27 Total	Cumulative Total (To Date)
				2023	2024	2025	2026	2027				
Phase												
1 Planning	-	-	-	-	-	-	-	-	-	-	-	-
2 Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
3 Design	-	-	-	100,000	-	-	-	-	-	-	100,000	100,000
4 Construction	-	-	-	-	500,000	-	-	-	-	-	500,000	500,000
5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-
7 Other	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Source of Funds												
TIRZ Funds	-	-	-	100,000	500,000	-	-	-	-	-	600,000	600,000
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

