# City of Houston, Texas, Ordinance No. 2021- 797

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \* \* \*

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvement Projects 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 the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

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

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

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

WHEREAS, the Budgets are based upon the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, 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, if 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 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 Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

Section 5. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2022 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

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

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

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

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

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

| 6, Houston City Charter.  | 0  |
|---|--|
| PASSED AND ADOPTED this 15th day  | of <u>September</u> 2021.                              |
| APPROVED this day of _  | , 2021.  |
|   | Mayor of the City of Houston                           |
|   | City Charter, the effective date of the foregoing      |
| Ordinance is SEP 2 1 2021   | JATY Haniel  |
|   | Interim City Secretary                                 |
|   |  |
| Prepared by Legal Department (KK:gd August 26, 2021) Senior Assis Requested by Andrew F. Icken, Chief Developme | stant City Attorney<br>nt Officer, Office of the Mayor |
| L.D. File No. 042-1300015-015   |  |

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: SEP 2 1 2021

| Aye           | No             |                 |
|---------------|----------------|-----------------|
| <b>√</b>      |                | Mayor Turner    |
| ***           |                | Council Members |
| <b>√</b>      |                | Peck            |
| ✓             |                | Jackson         |
| Absent on Per | sonal Business | Kamin           |
| ✓             |                | Evans-Shabazz   |
| ✓             |                | Martin          |
| ✓             |                | Thomas          |
| ✓             |                | Travis          |
| ✓             |                | Cisneros        |
| <b>√</b>      |                | Gallegos        |
| <b>√</b>      |                | Pollard         |
| <b>√</b>      |                | Castex-Tatum    |
| <b>√</b>      |                | Knox            |
| <b>√</b>      |                | Robinson        |
| <b>√</b>      |                | Kubosh          |
| ✓             |                | Plummer         |
| ✓             |                | Alcorn          |
| Caption       | Adopted        |                 |

### **EXHIBIT A**

Fiscal Year 2022 Operating Budget for Memorial-Heights Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE Fund Summary

Fund Name: Memorial Heights Redevelopment Authority

TIRZ: 05 Fund Number: 7553/50

| E Contact Number: 832-393-0985 |
|--------------------------------|
|--------------------------------|

|                      | 승기는 항상하다 보고 하면 하다. |  |  |
|----------------------|--------------------|--|--|
| 항공 일본 내가 보다 살 모양 모양. |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |
|                      |                    |  |  |

|             |  | Total Plan  | Cumulative Expenses<br>(to 6/30/20)                          | Variance  |
|-------------|--|---|--|---|
| PROJECT     | Capital Projects: Public Utility Improvements Roadway and Sidewalk Improvements Parks and Park Improvements Property Assemblage/Mitigation       | \$ 138,144,635<br>131,738,100<br>88,499,375<br>52,100,000<br>-  | \$ 2,885,228<br>10,953,347<br>10,103,710<br>882,382          | \$ 135,259,407<br>120,764,753<br>78,395,665<br>51,217,618<br>-<br>- |
| P           | Total Capital Projects   | \$ 410,482,110  | \$ 24,824,667  | \$ 385,657,443  |
| L<br>A<br>N | Affordable Housing<br>School & Education/Cultural Facilities<br>Financing Costs<br>Administration Costs/ Professional Services<br>Creation Costs | 33,332,210<br>23,123,754<br>29,879,513<br>11,513,853<br>175,300 | 7,262,210<br>12,705,295<br>3,428,907<br>6,369,787<br>175,300 | 26,070,000<br>10,418,459<br>26,450,606<br>5,144,066                 |
| 1           | Total Project Plan   | \$ 508,506,740  | \$ 54,766,166  | \$ 453,740,574  |

| Г   | Additional Financial Data                  | FY2021 Budget                            | FY2021 Estimate                 | FY2022 Budget                   |
|-----|--|--|---------------------------------|---------------------------------|
| i   | Debt Service                               | \$ -                                     | \$ -                            | -                               |
| 1   | Principal                                  | \$ -                                     | \$ -                            | \$ -                            |
| l _ | Interest                                   | \$ -                                     | \$ -                            | \$ -                            |
| DE  |  | Balance as of 6/30/20                    | Projected Balance as of 6/30/21 | Projected Balance as of 6/30/22 |
| В   | Year End Outstanding (Principal) Bond Debt | \$                                       | \$ -                            | \$ -                            |
| T   | Bank Loan                                  | 11.00.00.00.00.00.00.00.00.00.00.00.00.0 | \$ .                            | \$ -                            |
| 1   | Line of Credit                             | \$ 100                                   | \$ -                            | \$ -                            |
| ı   | Developer Agreement                        | \$ complete the figure and a gar         | \$                              | \$ -                            |
|     | Other                                      | \$                                       | \$ -                            | \$ -                            |

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL Fund Summary

Fund Name: Memorial Heights Redevelopment Author TIRZ: 05

TIRZ: 05 Fund Number: 7553/50

| TIRZ Budget Line Items   | FY2021 Budge   | t FY2021 Estimate                         | FY2022 Budget                           |
|--|--|---|---|
| RESOURCES  |  |   |   |
|  |  |   |   |
| RESTRICTED Funds - Capital Projects  | \$ 16,921,1  |   | A - A - C - C - C - C - C - C - C - C - |
| RESTRICTED Funds - Affordable Housing  | \$   | - \$ 1100000000000000                     | \$ -                                    |
| RESTRICTED Funds - Bond Debt Service   | \$   | <u>- \$ 75 3355345</u>                    | \$                                      |
| Beginning Balance  | \$ 16,921,1  | 62 \$ 16,121,512                          | \$ 61,831,132                           |
| City tax revenue   | \$ 6,877,2   |   | \$ 8,349,658                            |
| County tax revenue   | \$   | - \$ -                                    | \$                                      |
| ISD tax revenue  | \$   | - \$                                      | \$                                      |
| ISD tax revenue - Pass Through   | \$   | - \$                                      | \$                                      |
| Community College tax revenue  | \$   | <u> </u>                                  | \$ -                                    |
| Incremental property tax revenue   | \$ 6,877,2   | 06 \$ 8,093,529                           | 8,349,658                               |
| and 425 feet returned about four tray or the material annual control of the destinate decimal to the foreign between the annual annual control of the foreign and the foreign  | \$ 1879 (1976)   | <b>- \$</b>                               | \$ 100,000,000,000                      |
| Adjustment - Prior Years Increment   | \$ 5 5 5 5 5 5 5 5   | · · · · · · · · · · · · · · · · · · ·     | \$                                      |
| Miscellaneous revenue  | \$   | - \$                                      | \$                                      |
| COH TIRZ interest  | \$ 4,2   |   |   |
| Interest Income  | \$ 25,0  |   |   |
| Other Interest Income  | \$ 29,2  | 10 \$ 189,359                             | \$ 29,210                               |
|  | \$   | - <b>\$</b>                               | \$                                      |
| AND THE PROPERTY OF THE PROPER | \$   | - \$                                      | .   \$                                  |
| City of Houston  | **************************************   | - \$                                      | \$ 100 mm                               |
| The ground and resident and a state of the forest and a state of the s | \$   | [62 <b>\$</b> [2] ( ) [ ] ( ) [ ] ( ) [ ] | .   \$                                  |
| Grant Proceeds   | \$ 12 12 12 12 12 12 12 12 12 12 12 12 12  | - \$                                      | \$<br>• \$                              |
| GIAIT FIOLEGY  | and the second s |   |   |
| Proceeds from Bank Loan  | \$ ************************************  | - \$                                      | -   <del>\$</del>                       |
| FIVEGUA IIVIII MAIIN MOAII   | T  | 7   |   |
|  | \$ 40,000,0  |   |   |
| Contract Revenue Bond Proceeds   | \$ 40,000,0  | 00 \$ 41,778,156                          | <u>\$</u>                               |
| TOTAL AVAILABLE RESOURCES  | \$ 63,827,   | 78 \$ 66,182,556                          | \$ 70,210,00                            |

Fund Summary

Fund Name: Memorial Heights Redevelopment Author TIRZ: 05

Fund Number: 7553/50

| TIRZ Budget Line Items  | FY          | 2021 Budget   | FY2021 Estimate | FY   | 2022 Budget   |
|---|-------------|---|-----------------|--|---|
| E)  | KPENDITURES |   |                 |  |   |
|   |             |   |                 |  |   |
| Accounting  | \$          | 25,000  | \$ 19,92        |  | 30,000  |
| Administration Salaries & Benefits  | \$          | 120,000   | \$ 106,17       | and the same and the                             | 300,000   |
| Auditor   | \$          | 10,000  | \$ 8,00         | 0 \$   | 20,000  |
| Bond Services/Trustee/Financial Advisor                                   | \$          | 25,000  | \$ 2,10         | 0   \$   | 25,000  |
| Insurance   | \$          | 1,000   | \$ 96           | 5   \$   | 5,000   |
| Office Administration   | \$          | 20,000  | \$.             | <u>-   \$                                   </u> | 20,000  |
| TIRZ Administration and Overhead  | \$          | 201,000   | \$ 137,15       | 5 \$   | 400,00  |
| Engineering Consultants   | \$          | 75,000  | \$ 52,78        |  | 75,00   |
| Legal   | \$          | 100,000   | \$ 37,82        | 0   \$   | 100,00  |
| Construction Audit  | \$          |   | \$              | -   \$   |   |
| Planning Consultants  | \$          | 50,000  | \$              | - \$   | 50,00   |
| Program and Project Consultants   | \$          | 225,000   | \$ 90,60        | 9 \$   | 225,00  |
| Management consulting services  | \$          | 426,000   | \$ 227,76       | 4 \$   | 625,00  |
| Capital Expenditures (See CIP Schedule)                                   |             | 17,065,000  | \$ 3,230,33     | 2 \$   | 16,250,00   |
| TIRZ Capital Expenditures   | \$          | 17,065,000  | \$ 3,230,33     | 2  | 16,250,00   |
| Houston Bike Share  | \$          |   | \$ 22,00        | 0 \$   |   |
| Regents Square GID  | \$          | 306,000   | \$ 306,00       | 0 \$   | 480,00  |
|   | \$          |   | •               | - 8  |   |
| Hanover   |             |   | Φ               | <u> </u>   | 400.00  |
| Developer / Project Reimbursements  | \$          | 306,000   | \$ 328,00       | U  | 480,00  |
| Bond Debt Service (Series 2021)   | •           |   | \$              | - \$   | 975,00  |
| Principal   |             | a annua in a manua atau a ana ana atau atau atau atau | \$              | \$   | 1,145,30  |
| Interest  |             |   | *               | -   <del>*</del> -                               | 2,120,30  |
| System debt service   | \$          | ***   | 3               | - 3  | 2,120,30  |
| TOTAL PROJECT COSTS   | \$          | 17,797,000  | \$ 3,786,09     | 6 \$   | 19,475,30   |
| Payment/transfer to ISD - educational facilities                          | \$          |   | \$              | - \$   | - 66-16-2-1-1-2-18-16-6-18-18-18-18-18-18-18-18-18-18-18-18-18- |
| Administration Fees:  |             |   |                 |  |   |
| City  | \$          | 343,860   | \$ 404,67       | 6 \$   | 417,48  |
| County  | \$          | -   | \$              | - \$   |   |
| ISD   | \$          | -   | \$              | - \$   |   |
| HCC   | \$          | -   | \$              | - \$   |   |
| Affordable Housing:   |             |   |                 |  |   |
| City  | \$          | -   | \$              | - \$   |   |
| County  | \$          | -   | \$              | - \$   | respectively. About 1 SAA AD GLASS TOURTH A                     |
| ISD to City of Houston  | \$          | -   | \$              | - \$   |   |
| Municipal Services Charge   | \$          | 160,652   | \$ 160,68       | 52 \$  | 160,6   |
| 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17                  | \$          |   | \$              | <u>- \$</u>                                      |   |
| Total Transfers   | \$          | 504,512   | \$ 565,32       | 28 \$  | 578,1   |
| Total Budget  | \$          | 18,301,512  | \$ 4,351,43     | 24 \$  | 20,053,4  |
| RESTRICTED Funds - Capital Projects                                       |             | 45,526,066  | 61,831,1        | 32   | 50,156,5  |
| RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing |             | 70,020,000  | \$              | - \$   |   |
| RESTRICTED Funds - And Debt Service                                       | \$          | ., ,  | \$              | - š  | and the second of the second section is a few                   |
| Ending Fund Balance   | \$          | 45,526,066  |                 |  | 50,156,5  |
| _   |             |   | 66,182,5        |  | 70,210,0  |

Notes:

#### **EXHIBIT B**

Fiscal Years 2022—2026 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

|                     |            |   | Fiscal Year Planned Appropriations |                |               |               |               |               |            |                      |                                  |  |
|---------------------|------------|---|------------------------------------|----------------|---------------|---------------|---------------|---------------|------------|----------------------|----------------------------------|--|
| Gouncil<br>District | CIP<br>No. | Project   | Through 2020                       | Projected 2021 | 2022          | 2023          | 2024          | 2015          | 2026       | FY22 - FY26<br>Total | Comulativa<br>Total<br>(To Data) |  |
| н                   | T-0520     | Houston Avenue & White Oak Drive Intersection improvements  | \$ -                               | 300,000        | -             | •             | -             | -             | -          | -                    | 300,000                          |  |
| c                   | T-0521     | Little Thicket Park improvements  | s -                                | 380,332        | 405,000       | -             | -             | •             | -          | 405,000              | 785,332                          |  |
| G                   | T-0523A    | Shepherd Ourham and Selectred Cross Street Reconstruction Project (Project will be completed in phases) | \$ -                               | 2,400,000      | 11,500,000    | 21,500,000    | 33,720,000    | 25,000,000    | 25,000,000 | 116,720,000          | 119,120,000                      |  |
| С, Н                | T-0525     | North Canal Project   | s -                                | 10,000         | 1,200,000     | 12,000,000    | 11,800,000    |               | -          | 25,000,000           | 25,010,000                       |  |
| c                   | T-0527     | Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Tra                                | \$ -                               | 20,000         | -             | -             | -             | -             | -          | -                    | 20,000                           |  |
| c                   | T-0526     | West Dallas Restriping Project  | \$ -                               | 100,000        | -             | **            | -             | -             | -          | -                    | 100,000                          |  |
| c                   | T-0529     | Yale and Center Intersection  | \$ -                               | •              | 1,050,000     | -             | -             | -             | -          | 1,050,000            | 1,050,000                        |  |
| c                   | T-0530     | Segment of Trail between White Oak Bayou and Memorial Park  | s -                                | 20,000         | -             |               | -             | -             | -          | -                    | 20,000                           |  |
| С, Н                | T-0531     | Construction Phase - MKT-Heights, Memorial Park to White Oak Trail<br>Segment, W. Oallas restriping     | ş -                                | -              | 1,800,000     |               | -             | •             | -          | 1,800,000            | 1,800,000                        |  |
| с, н                | T-0532     | Zone Wide Safety and Mobility Projects  | s -                                | -              | 120,000       | -             | -             | -             | -          | 120,000              | 120,000                          |  |
| С, Н                | T-0533     | Zone Wide Localized Stormwater Management Projects  | s -                                | -              | 150,000       | -             | -             | -             |            | 150,000              | 150,000                          |  |
| C, H                | T-0599     | Safe Sidewalk Program   | s -                                | -              | 25,000        | 25,000        | 25,000        | 25,000        | 25,000     | 125,000              | 125,000                          |  |
|                     |            | Totals  | \$ -                               | \$ 3,230,332   | \$ 16,250,000 | \$ 33,525,000 | \$ 45,545,000 | \$ 25,025,000 | 25,025,000 | 145,370,000          | \$ 148,600,332                   |  |

2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Sources of Funds CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

|                 | Flacal Year Planned Appropriations |                |            |            |            |            |            |                      |                                    |  |
|-----------------|------------------------------------|----------------|------------|------------|------------|------------|------------|----------------------|------------------------------------|--|
| Source of Funds | tomorrow resource like the second  | Projented 2021 | 1021       | 2073       | 2024       | 2025       | 2026       | FYZ2 - FY28<br>Total | C)insulative<br>Total<br>(To Gate) |  |
|                 |                                    |                |            |            |            |            |            |                      |                                    |  |
| TIRZ Funds      | -                                  | 3,230,332      | 15,350,000 | 21,525,000 | 30,045,000 | 3,525,000  | 25,000     | 70,470,000           | 73,700,332                         |  |
| City of Houston |                                    | _              |            | -          | 2,500,600  | 6,500,000  |            | 9,000,000            | 9,000,000                          |  |
| Grants          |                                    |                | 900,000    | 12,000,000 | 13,000,000 | 15,000,000 | 25,000,000 | 65,900,000           | 65,900,000                         |  |
| Other           | _                                  | <u> </u>       |            |            | -          | _          | -          | -                    | -                                  |  |
| Project Total   |                                    | 3,230,332      | 18,250,000 | 33,526,000 | 45,545,000 | 25,025,000 | 25,025,000 | 145,370,000          | 148,600,332                        |  |

| Proje  | ct:  | Little Thicket F   | ark Improvemen                        | ts                |                | City Coun     | cil District | Key Map:        | ļ               |                  |                      |                                  |  |  |
|--|--|--|---------------------------------------|-------------------|----------------|---------------|--------------|-----------------|-----------------|------------------|----------------------|----------------------------------|--|--|
|  |  |  |                                       |                   |                | Location:     | С            | Geo. Ref.:      |                 | WBS.:            | T-0                  | T-0521                           |  |  |
|  |  | on: Improved park amenities, erosion control/bank stabilization, Operating and Maintenance Costs: (\$ Thousands) |                                       |                   |                |               |              |                 |                 |                  |                      |                                  |  |  |
| Desci  | ription:   | Improved park  | emenities, erosion                    | control/bank s    | tabilization,  |               |              | Operating and N | faintenance Cos | ts: (\$ Thousand |                      |                                  |  |  |
|  | •  | nublic parking a   | ind access to Whi                     | te Oak Bayou 1    | rail system.   |               | 2022         | 2023            | 2024            | 2025             | 2026                 | Total                            |  |  |
|  |  |  | g after the bank s                    | tabilization will | be used for    | Personnel     | -            | -               |                 | -                | -                    | \$ -                             |  |  |
|  |  | Park improvem  | ents.                                 |                   |                | Supplies      | -            | -               | -               | -                | -                    | \$ -                             |  |  |
| Justii   | fication: Collapsed bank/repeated bank failure has encroached into the |  |                                       |                   |                | Svcs. & Chgs. | _            |                 | -               | -                |                      | \$                               |  |  |
| usable footprint of the park, creating dangerous conditions for                                  |  |  |                                       |                   | Capital Outlay |               |              | Ţ <u></u>       | -               | _                | <b>.</b>             |                                  |  |  |
| park users, especially children. Opportunity to r<br>connection to Bayou Greenways trail system. |  |  |                                       | nake              | Total          | \$ -          | \$ -         | \$ -            | s -             | \$ -             | \$                   |                                  |  |  |
|  |  | connection to B  | ayou Greenways                        | trail system.     |                | FTEs          | Ψ            | T-X             |                 | *                |                      |                                  |  |  |
|  |  | <u> </u>   |                                       |                   |                | I             |              |                 |                 |                  |                      |                                  |  |  |
|  |  |  |                                       |                   |                |               | Fiscal Y     | ear Planned     | Expenses        |                  |                      |                                  |  |  |
| Project Al   |  | Allocation   | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget       | 2021 Estimate  | 2022          | 2023         | 2024            | 2025            | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |  |  |
|  | Pf   | 12SE   |                                       |                   |                |               |              |                 |                 |                  |                      |                                  |  |  |
| 1  | Planning   | 1  | -                                     |                   |                |               | -            |                 | -               | -                | \$ -                 | \$ -                             |  |  |
| 2  | Acquisit   |  |                                       | 4                 | -              | -             |              |                 | -               | -                | \$ -                 | \$                               |  |  |
| 3  | Design   |  | _                                     | -                 | -              |               |              |                 |                 |                  | \$ -                 | \$                               |  |  |
| 4  | Constru  | ction  | -                                     | 770,000           | 380,332        | 405,000       |              | 1               |                 |                  | \$ 405,000           |                                  |  |  |
| 5  | Equipme  | ent  |                                       | -                 | -              | -             | -            |                 | -               | -                | \$ -                 | \$                               |  |  |
| 6  | Close-O  | ut   |                                       | -                 | -              | -             |              | · [             | - [             | -                | \$ -                 | \$                               |  |  |
| 7  | Other  |  | -                                     | -                 |                | -             |              | -               | -               |                  | \$ -                 | \$                               |  |  |
|  |  |  | -                                     | -                 | -              | -             | -            | -               | -   "           | _                | \$ -                 | \$                               |  |  |
|  |  |  |                                       | *                 | -              | -             | -            | .               | -               |                  | \$ -                 | \$                               |  |  |
|  | 1  |  |                                       | _                 | -              | -             |              |                 | -               | _                | \$ -                 | \$                               |  |  |
| ,  |  |  | -                                     | -                 | -              | -             |              | [               | -               | -                | \$ -                 | \$                               |  |  |
|  | Oth  | er Sub-Total:  | -                                     | -                 | -              | -             | -            | -               |                 |                  | \$ -                 | \$                               |  |  |
|  |  |  |                                       |                   |                |               |              |                 |                 |                  |                      |                                  |  |  |
|  | Total A  | llocations   | \$ -                                  | \$ 770,000        | \$ 380,332     | \$ 405,000    | \$ -         | -   \$          | - \$ -          | \$ -             | \$ 405,000           | \$ 785,33                        |  |  |
|  | Source   | of Funds   |                                       |                   |                |               | 1            |                 |                 | T                | Ţ                    |                                  |  |  |
| ブロブ  | Funds  | Source of Funds - 365,000 380,33   |                                       | 380,332           | 405,000        |               | -            |                 |                 | \$ 405,000       | \$ 785,33            |                                  |  |  |
|  | of Houston   |  |                                       | 405,000           | -              |               | <u> </u>     | 1               | -               | _                | \$ -                 | \$                               |  |  |
| Gran   |  | E  |                                       | - 1,55,955        | -              |               | 1            | - [             | -               | -                | \$ -                 | \$                               |  |  |
| Othe   |  |  |                                       | -                 |                | -             | 1            | -               |                 |                  | · s -                | \$                               |  |  |
|  |  | l Funds  | \$ -                                  | \$ 770,000        | \$ 380,332     | \$ 405,000    | S            | - \$            | - \$ -          | \$ -             | \$ 405,000           | \$ 785,33                        |  |  |

T-0521

| rojec    | et: S      | Shepherd Durh                            | am and Selectre                       | ed Cross Stree    | t             | City Counc     | cil District   | Key Map:        |   |                  |                      |                                  |
|----------|------------|--|---------------------------------------|-------------------|---------------|----------------|----------------|-----------------|---|------------------|----------------------|----------------------------------|
| -        | F          | Reconstruction                           | ı Project (Projec                     | t will be comp    | leted in      | Location:      | С              | Geo. Ref.:      | j                                       | WBS.:            | T-05                 | 523A                             |
|          | ş          | ohases)                                  |                                       |                   |               | Served:        | All            | Neighborhood:   |   |                  |                      |                                  |
| Descr    | iption:    | Roadway recons                           | struction between                     | 6th street and    | 610 loop      |                |                | Operating and M | aintenance Cos                          | ts: (\$ Thousand | is)                  |                                  |
|          |            | North, including                         | hike and bike lan                     | es, storm water   | r drainage    |                | 2022           | 2023            | 2024                                    | 2025             | 2028                 | Total                            |
|          |            |  | nd gutter section,                    | streetlights, sid | dewalks and   | Personnel      |                | -               | -                                       | _                | -                    | \$ -                             |
|          | μ          | andscaping                               |                                       |                   |               | Supplies       | _              | -               | -                                       | 44               | -                    | \$ .                             |
| lustif   | ication:   | Major north/sou                          | th arteries with po                   | or to non-existe  | ent drainage  | Svcs, & Chgs.  | _              | _               | -                                       | -                | -                    | \$                               |
|          |            | system, no side                          | walks, no curb, ur                    | nsafe for pedes   | trians and    | Capital Outlay |                |                 | -                                       | -                | -                    | \$                               |
|          | 1          | bicyclists.                              |                                       |                   |               | Total          | \$ -           | \$ -            | \$ -                                    | \$ -             | \$ -                 | \$                               |
|          | - 1        |  |                                       |                   |               | FTEs           | . <del>Y</del> |                 | 7                                       |                  |                      |                                  |
| -        |            |  |                                       | - HUMPANT         |               |                |                |                 |   |                  |                      |                                  |
|          |            |  |                                       |                   |               |                | Fiscal Ye      | ear Planned E   | xpenses                                 |                  |                      |                                  |
| ı        | Project A  | llocation                                | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget       | 2021 Estimate | 2022           | 2023           | 2024            | 2025                                    | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|          | Pha        | ase                                      |                                       |                   |               |                |                |                 |   |                  |                      |                                  |
| 1        | Planning   |  |                                       |                   | _             | -              |                | *               | -                                       | -                | \$ -                 | \$                               |
| <u>-</u> | Acquisitio | an a |                                       | *                 | -             | -              | -              | 720,000         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *                | \$ 720,000           | \$ 720,000                       |
| 3        | Design     |  |                                       | 1,500,000         | 2,400,000     | 1,500,000      | 1,500,000      | 3,000,000       |   |                  | \$ 6,000,000         | \$ 8,400,000                     |
| 4        | Construct  | tion                                     |                                       | -                 | _             | 10,000,000     | 20,000,000     | 30,000,000      | 25,000,000                              | 25,000,000       | \$ 110,000,000       | \$ 110,000,000                   |
| 5        | Equipme    | nt                                       | ***                                   | -                 | -             | -              | -              | _               | _                                       | -                | \$ -                 | \$                               |
| 6        | Close-Ou   | ıt                                       | -                                     | -                 | _             | -              | -              | -               | -                                       |                  | \$ -                 | \$                               |
| 7        | Other      |  | -                                     | -                 | -             | -              | -              | -               | -                                       | -                | \$ -                 | \$                               |
|          | 1          |  | -                                     | _                 | _             | -              | -              |                 |   | -                | \$ -                 | \$                               |
|          |            |  | -                                     | -                 | -             | -              | -              | -               | -                                       | -                | \$ -                 | \$                               |
|          |            |  |                                       | -                 |               |                | -              | -               | -                                       | -                | \$ -                 | \$                               |
|          |            |  |                                       | -                 | -             | -              | -              | -               | -                                       | -                | \$ -                 | \$                               |
|          | Othe       | r Sub-Total:                             | -                                     | -                 | _             |                | -              |                 |   | -                | \$ -                 | \$                               |
|          |            |  |                                       |                   |               |                |                |                 |   |                  |                      |                                  |
|          | Total All  | locations                                | \$ -                                  | \$ 1,500,000      | \$ 2,400,000  | \$ 11,500,000  | \$ 21,500,000  | \$ 33,720,000   | \$ 25,000,000                           | \$ 25,000,000    | \$ 116,720,000       | \$ 119,120,00                    |
|          | Source     | of Funds                                 |                                       | T                 |               |                |                |                 |   |                  |                      |                                  |
| TIRZ     | Funds      |  | -                                     | 1,500,000         | 2,400,000     | 11,500,000     | 9,500,000      | 18,220,000      | 3,500,000                               | <u> </u>         | \$ 42,720,000        |                                  |
|          | f Houston  |  | -                                     | -                 | -             | 1              |                | 2,500,000       | 6,500,000                               | ~                | \$ 9,000,000         |                                  |
| Gran     |            |  | -                                     | -                 | _             |                | 12,000,000     | 13,000,000      | 15,000,000                              | 25,000,000       |                      |                                  |
| Othe     |            |  | -                                     |                   | -             | -              |                |                 |   | -                | \$ -                 | \$                               |
|          | Total      | Funds                                    | \$ -                                  | \$ 1,500,000      | \$ 2,400,000  | \$ 11,500,000  | \$ 21,500,000  | \$ 33,720,000   | \$ 25,000,000                           | \$ 25,000,000    | \$ 116,720,000       | \$ 119,120,00                    |

T-0523A

| rojec  | t: N        | iorth Canal Pr    | oject                                 |              |                  | City Coun      | cll District  | Key Map    | ıt                                      |   |                 |                      |                                  |
|--------|-------------|-------------------|---------------------------------------|--------------|------------------|----------------|---------------|------------|---|---|-----------------|----------------------|----------------------------------|
|        |             |                   |                                       |              |                  | Location:      | C, H          | Geo. Ref   | f.:                                     |   | WBS.:           | T-0                  | 1525                             |
|        |             |                   |                                       |              |                  | Served:        | C, H          | Neighbo    | rhood:                                  | 14                                      |                 |                      |                                  |
| )escr  | ption: P    | Part of North Ca  | anal project                          |              |                  | 1              | (             | Operating  | and Ma                                  | intenance Cos                           | ts: (\$ Thousan | ds)                  |                                  |
|        | . [         |                   |                                       |              |                  |                | 2022          | 202        | 3                                       | 2024                                    | 2025            | 2026                 | Total                            |
|        | ı           |                   |                                       |              |                  | Personnel      | -             |            |   |   |                 |                      | \$                               |
|        | Ī           |                   |                                       |              |                  | Supplies       | -             |            | -                                       |   |                 | -   -                | \$                               |
| ustifi | cation: T   | his is part of th | e North Canal pro                     | oject. Wher  | the North Canal  | Svcs. & Chgs.  | _             |            |   | _                                       |                 | -                    | \$                               |
|        | is          | s completed wa    | ater level on the V                   | Vhite Oak is | expected to be   | Capital Outlay |               |            | _                                       | *************************************** |                 |                      | \$                               |
|        | k           | ower during a fi  | lood event                            |              |                  | Total          | \$ -          | \$         | _                                       | \$ -                                    | \$              | - \$ -               | \$                               |
|        | 1           |                   |                                       |              |                  | FTEs           | 1             |            |   |   |                 |                      |                                  |
|        |             |                   |                                       |              |                  |                | 1             | ······     |   |   |                 |                      |                                  |
|        |             |                   |                                       |              |                  |                | Fiscal Y      | ear Plar   | nned E                                  | Expenses                                |                 |                      |                                  |
| F      | roject A    | llocation         | Projected<br>Expenses thru<br>6/30/20 | 2021 Budg    | et 2021 Estimate | 2022           | 2023          | 20:        | 24                                      | 2025                                    | 2026            | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|        | Pha         | ise               |                                       |              |                  |                |               |            |   |   |                 |                      |                                  |
| 1      | Planning    |                   | -                                     |              | -                | -              | -             |            |   |   |                 | - \$ -               | \$                               |
| 2      | Acquisition | n                 | -                                     |              | -                | -              |               | _          | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |                 | - \$ -               | \$                               |
| 3      | Design      |                   | -                                     | 1,000,0      | 00 10,000        | 1,200,000      | 1             |            | -                                       | _                                       | <u> </u>        | - \$ 1,200,000       |                                  |
| 4      | Constructi  | ion               | -                                     |              | -                |                | 12,000,000    | 11,8       | 00,000                                  |   |                 | \$ 23,800,000        |                                  |
| 5      | Equipmen    | nt                | -                                     |              | -                |                |               |            |   | _                                       |                 | - \$ -               | \$                               |
| 6      | Close-Out   | t                 |                                       |              |                  |                |               |            | -                                       | -                                       |                 | - \$ -               | \$                               |
| 7      | Other       |                   | -                                     |              | H                |                |               |            | -                                       | _                                       | <b></b>         | - \$ -               | \$                               |
|        |             |                   | -                                     |              | -                |                |               |            |   |   |                 | - \$ -               | \$                               |
|        |             |                   |                                       |              | -                |                |               |            | *************************************** | _                                       |                 | - \$ -               | \$                               |
|        |             |                   |                                       |              |                  |                |               | .          | -                                       | -                                       |                 | -   \$               | \$                               |
|        |             |                   | -                                     |              | и                | -              |               |            | -                                       | -                                       |                 | - \$ -               | \$                               |
|        | Other       | r Sub-Total:      |                                       |              |                  | <u> </u>       | •             | <u>. L</u> |   |   | <u> </u>        | -   \$ -             | \$                               |
|        |             |                   |                                       |              |                  |                |               |            |   | 40.                                     |                 |                      |                                  |
|        | Total All   | ocations          | \$ -                                  | \$ 1,000,0   | 00 \$ 10,000     | 1 \$ 1,200,000 | \$ 12,000,000 | \$ 11,8    | 00,000                                  | \$ .                                    | ·   \$          | - \$ 25,000,000      | \$ 25,010,0                      |
|        | Source      | of Funds          |                                       | T            |                  | T              |               |            |   | 1                                       | T               |                      |                                  |
|        | Funds       | J., U1105         |                                       | 1,000.0      | 10,000           | 1,200,000      | 12,000,000    | 11.8       | 00,000                                  |   | 1               | - \$ 25,000,000      | \$ 25,010,0                      |
|        | f Houston   |                   |                                       | 1,550,0      |                  | -              | - 1           | -          |   |   | -               | - \$                 | \$                               |
| Grant  |             |                   |                                       |              |                  | -              |               | -          | -                                       |   | -               | - s -                | · \$                             |
| Other  |             |                   |                                       | 1            |                  | -              | - [           | - [        | -                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 | - \$                 | - \$                             |
|        |             | Funds             | s -                                   | \$ 1,000,0   | 00 \$ 10,000     | \$ 1,200,000   | \$ 12,000,000 | \$ 11.8    | 00.000                                  | \$                                      | - \$            | - \$ 25,000,000      | \$ 25,010,0                      |

'NOTE:

| Projec     | et:       |   | ard Pedestrian                                     |  |                                       | City Cour      | ıcil District | Key Map:        |                 | 1                |                      |                                  |
|------------|-----------|---|--|--|---------------------------------------|----------------|---------------|-----------------|-----------------|------------------|----------------------|----------------------------------|
|            |           | Improvements                              | and MKT Trail E                                    | Bicycle and Pe                           | destiran                              | Location:      | С             | Geo. Ref.:      |                 | WBS.:            | T-0                  | 527                              |
|            |           | Safety                                    |  |  |                                       | Served:        | c             | Neighborhood    |                 |                  |                      |                                  |
| Descr      | iption:   | Bicycle and pedestr                       | ian facility improvem                              | ents at the interse                      | ction of Heights                      |                | (             | Operating and M | laintenance Cos | sts: (\$ Thousan | ıds)                 |                                  |
|            | -         | Bouleverd and the M<br>and Heights Boulev | WKT Trail and at the transfer and improve safety a | intersection of Wa<br>and wavfinding ato | ishington Avenue<br>no the MKT Trail. |                | 2022          | 2023            | 2024            | 2025             | 2026                 | Total                            |
|            |           | Small Segment trail                       | connections to impr                                | ove overall bicycle                      | and pedestrian                        | Personnel      | -             | -               | -               |                  | -   -                | \$ -                             |
|            |           | connectivity.                             |  |  |                                       | Supplies       | •             | -               |                 | ]                | - <b>-</b>           | \$ -                             |
| Justif     | ication:  | A number of nea                           | r misses have be                                   | een reported at                          | these                                 | Svcs. & Chgs.  | _             | -               |                 |                  | _                    | s -                              |
|            |           | tocations. This                           |  |  |                                       | Capital Outlay |               | _               | 1               | 1                |                      | \$                               |
|            |           |   | ements for each                                    | of these areas                           | and implement                         | Yotal          | s -           | \$ -            | s -             | \$               | - \$ -               | \$ -                             |
|            |           | appropriate impi                          | rovements.   |  |                                       | FTEs           | <u> </u>      | T-7             | <del></del>     |                  |                      |                                  |
|            |           | <u> </u>                                  |  |  |                                       | J              |               | 1               |                 |                  | ····                 |                                  |
|            |           |   |  |  |                                       |                | Fiscal Y      | ear Planned     | Expenses        |                  |                      |                                  |
| ı          | Project   | Allocation                                | Projected<br>Expenses thru<br>6/30/20              | 2021 Budget                              | 2021 Estimate                         | 2022           | 2023          | 2024            | 2025            | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|            | Pł        | nase                                      |  |  |                                       |                |               |                 |                 |                  |                      |                                  |
| 1 Planning |           | ]   |  | -  | -                                     | -              | -             |                 |                 |                  | - 8 -                | \$ -                             |
| 2          | Acquisit  | on  |  | •  | -                                     | -              | -             |                 |                 |                  | <u>-</u> \$ -        | \$ .                             |
| 3          | Design    |   | -  | 20,000                                   | 20,000                                |                |               |                 | _               |                  | - \$ -               | \$ 20,000                        |
| 4          | Constru   | ction                                     | , ,  | 1,200,000                                | -                                     |                |               |                 | -               | . [              | - \$ -               | \$                               |
| 5          | Equipme   | ent                                       | -  | *  | -                                     |                |               |                 |                 |                  | - \$ -               | \$                               |
| 6          | Close-O   | ut  | -  |  | -                                     |                | . ]           |                 |                 |                  | - \$ -               | \$                               |
| 7          | Other     |   | -  | -  | -                                     |                | -             |                 |                 | - [              | - \$ -               | . \$                             |
|            | 1         | .,  | -  | -  |                                       |                | . [           |                 |                 | - ]              | - \$ -               | . \$                             |
|            | 1         |   |  | -  | -                                     | ,              | -             |                 |                 | . [              | - \$ -               | · \$                             |
|            | ·         |   | -  |  | -                                     | :              | -   -         |                 |                 | - [              | - \$ -               | - \$                             |
|            | 1         |   |  | -  | -                                     |                |               | -               | -               | -                | - \$ -               | . \$                             |
|            | Oth       | er Sub-Total:                             |  | -  | _                                     |                | .             |                 |                 |                  | - \$ ·               | . \$                             |
|            |           |   |  | 1  |                                       |                |               |                 |                 |                  |                      |                                  |
|            | Total A   | llocations                                | \$ -   | \$ 1,220,000                             | \$ 20,000                             | \$             | - s           | - \$            | - \$            | - \$             | - \$ -               | \$ 20,00                         |
|            | Source    | of Funds                                  |  |  |                                       |                |               |                 |                 |                  |                      | T.                               |
| TIRZ       | Funds     |   | -  | 1,220,000                                | 20,000                                | 1              | _             | -               |                 | - [              | - \$                 | - \$ 20,00                       |
| City o     | f Houston | 1   |  | -  |                                       |                | -             | -               | -               | -                | -   \$               | - \$                             |
| Grani      |           |   | -  |  |                                       |                | -             | - [             | -               |                  | - \$                 | - \$                             |
| Other      |           |   | 1  | <del>-</del>                             | -                                     |                | -             | 1               | -               | 1                | - \$                 | - \$                             |
|            | Tota      | Funds                                     | \$ -   | \$ 1,220,000                             | \$ 20,000                             | \$             | -   \$        | - \$            | - \$            | -   \$           | -   \$               | - \$ 20,00                       |

| roje   | st:        | West Dallas Re                          | striping Project                              | -                          |                 | City Coun      | cil District | Key Map:      |                 |                  |                      |                                  |
|--------|------------|---|---|----------------------------|-----------------|----------------|--------------|---------------|-----------------|------------------|----------------------|----------------------------------|
| -      |            |   |   |                            |                 | Location:      | С            | Geo. Ref.:    |                 | WBS.:            | T-0                  | 528                              |
|        |            |   |   |                            |                 | Served:        | c            | Neighborhoo   | 1:              |                  |                      |                                  |
| Descr  | iption:    | The Pavement or                         | n West Dalfas is be                           | ing redistributed          | ta provide      |                | (            | Operating and | Maintenance Cos | sts: (\$ Thousan | ds)                  |                                  |
|        |            | better pedestrian                       | access and bike fa                            | ciliaties. This p          | ortion of the   |                | 2022         | 2023          | 2024            | 2025             | 2026                 | Total                            |
|        |            | street (Dunlavy to                      | o Waugh) is within t<br>en other entities' pr | ine : IKZ 5 Doun<br>miacte | danes and will  | Personnel      | -            |               |                 | _                |                      | \$                               |
|        |            | IIII (ite dab nerwe                     | attonici ciuses bi                            | ujuuta                     |                 | Supplies       | -            |               |                 | -                | -                    | \$                               |
| lustif | ication:   | West Dallas is pa                       | art of the Houston E                          | ike Plan networ            | k. This project | Svcs. & Chgs.  |              |               |                 |                  | _                    | s                                |
|        |            | helps to create a                       | continuous east we                            | est path betweer           | n Shepherd and  | Capital Outlay |              | 1             |                 |                  | _                    | \$                               |
|        |            | Downtown,                               |   |                            |                 | Total          | s -          | \$            | - s -           | <b>S</b> -       | · \$ -               | \$                               |
|        |            |   |   |                            |                 | FTEs           | ΙΨ -         | Ψ             | 1               | 1                |                      |                                  |
|        | -          | <u> </u>                                |   | MARITY                     |                 | 1              | 1            |               | 1               | 1                |                      | <u></u>                          |
|        |            |   |   |                            |                 |                | Fiscal Y     | ear Planned   | Expenses        |                  |                      |                                  |
| ŀ      | Project /  | Allocation                              | Projected<br>Expenses thru<br>6/30/20         | 2021 Budget                | 2021 Estimate   | 2022           | 2023         | 2024          | 2025            | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|        | Ph         | nase                                    |   |                            |                 |                |              |               |                 |                  |                      |                                  |
| 1      | Planning   | 1                                       | -   | -                          | -               | _              |              |               | -               |                  | - \$ -               | \$                               |
| 2      | Acquisiti  | on                                      | -   | -                          | -               |                |              |               | -               |                  | - \$ -               | \$                               |
| 3      | Design     |   | -   | 100,000                    | 100,000         |                | 1            |               |                 |                  | - \$ -               | \$ 100,00                        |
| 4      | Construc   | ction                                   | -   | 400,000                    | -               |                | 1            |               |                 |                  | -   \$ -             | \$                               |
| 5      | Equipme    | ent                                     | -   | -                          | -               | -              | 1            | - [           |                 |                  | -   \$ -             | \$                               |
| 6      | Close-O    | ut                                      | -   | -                          | -               |                |              | - [           | -               | • [              | - \$ -               | \$                               |
| 7      | Other      |   | -   | -                          | -               | -              |              |               | -               | - [              | - \$ -               | \$                               |
|        |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -   | -                          | -               | -              | .            | -             | -               | - [              | - \$ -               | \$                               |
|        | · [ ·      |   |   | -                          | -               | _              |              | -             | -               | - [              | - \$ -               | \$                               |
|        | · •        |   | -   | -                          | -               | ,              |              | - [           | -               | -                | - \$ -               | \$                               |
|        | 1          |   |   |                            | -               | -              | . ]          | - [           | -               | -                | - \$ -               | \$                               |
|        | Oth.       | er Sub-Total:                           |   | -                          | -               | -              |              | -             | -               | -                | - \$ -               | \$                               |
|        |            | <u></u>                                 |   |                            |                 |                |              |               |                 |                  |                      |                                  |
|        | Total A    | llocations                              | \$ -  | \$ 500,000                 | \$ 100,000      | \$             | · s          | -   \$        | - \$            | - \$             | -   \$ -             | \$ 100,00                        |
|        | Source     | of Funds                                |   |                            |                 | T              |              | <u> </u>      |                 |                  |                      | T                                |
| TIRZ   | Funds      |   | -   | 500,000                    | 100,000         |                | -            | -             | -               | -                | -   \$ -             | \$ 100,0                         |
|        | of Houston | 1                                       |   | -                          | -               |                | - [          | - [           | -               | - [              | - \$                 | . \$                             |
| Gran   |            |   |   | -                          |                 |                | - [          | - [           | -               | -                | - S                  | \$                               |
| Othe   |            |   | -   | -                          |                 |                | -            | -             | -               | -                | - \$                 | - \$                             |
|        | Total      | l Funds                                 | \$ -  | \$ 500,000                 | \$ 100,000      | \$             | - S          | - \$          | - \$            | - I S            | _   \$ ·             | - S 100.00                       |

T-0528

| rojec   | t:        | Yale and Cente        | er Intersection                       |   |   | City Coun      | cli District | Key N          | Map:               |               | ]                | 1          |        |     |                              |
|---------|-----------|-----------------------|---------------------------------------|---|---|----------------|--------------|----------------|--------------------|---------------|------------------|------------|--------|-----|------------------------------|
| •       |           |                       |                                       |   |   | Location:      | С            | Geo.           | Ref.:              |               | WBS.:            |            | T-0    | 529 |                              |
|         |           |                       |                                       |   |   | Served:        | С            | Neigh          | hborhood:          |               | ]                |            |        |     |                              |
| Descr   | iption:   | Reconstruct inter     | section, replace sig                  | nal and improv                                | e pedestrian                            |                | (            | Operati        | ing and Ma         | Intenance Cos | ts: (\$ Thousand | ls)        |        |     |                              |
|         | 7         | crossing at Yale      | Street at Center Str                  | eet.  |   |                | 2022         |                | 2023               | 2024          | 2025             | 2026       | _      |     | Total                        |
|         |           |                       |                                       |   |   | Personnel      |              |                | _                  |               | Ī .              |            | -      | \$  |                              |
|         |           |                       |                                       |   |   | Supplies       |              | 1              |                    |               | _                |            | -      | \$  |                              |
| lustifi | cation:   | This intersection has | experienced 49 reporte                | d vehicle crashes b                           | etween 2015 and                         | Sycs, & Chgs,  | _            | İ              |                    | _             | Ī                |            | _      | \$  | LECOLUM III III III          |
|         |           | 2017. The crash cour  | nt for Yale at Center de              | monstrates the need<br>visible signalization. | I for intersection<br>The frequency of  | Capital Outlay |              | ·              |                    |               | İ -              | 1          | _      | \$  |                              |
|         |           | accidents for vehicle | collision at the intersec             | tion are evident with                         | over half of the                        | Yotal          | <b>s</b> -   | † <del>s</del> |                    | \$ -          | <b>s</b> -       | \$         | _      | \$  |                              |
|         |           | accidents overlooking | g the existing stop conti             | oj measures.                                  |   | FTEs           | Ψ            | +*             |                    | ·             |                  | 1          |        |     |                              |
|         |           |                       |                                       |   |   |                |              |                |                    |               |                  |            |        |     |                              |
|         |           |                       |                                       |   |   |                | Fiscal Y     | ear P          | lanned E           | Expenses      |                  | _          |        |     |                              |
| F       | Project / | Allocation            | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget                                   | 2021 Estimate                           | 2022           | 2023         |                | 2024               | 2025          | 2026             | FY22 - I   |        |     | mulative<br>Total<br>o Date) |
|         | Ph        | ase                   |                                       |   |   |                |              |                |                    |               |                  |            |        |     |                              |
| 1       | Planning  |                       |                                       |   |   |                |              |                | -                  | -             | -                | \$         | •      | \$  |                              |
| 2       | Acquisiti |                       | -                                     |   | -                                       | -              |              |                | -                  |               | -                | \$         | -      | \$  |                              |
| 3       | Design    |                       | -                                     |   | -                                       | 100,000        |              |                | -                  |               |                  | **         | 0,000  | \$  | 100,00                       |
| 4       | Construc  | ction                 | -                                     | -   | -                                       | 950,000        |              |                | 40.500.000.000.000 |               |                  |            | 0,000  | \$  | 950,00                       |
| 5       | Equipme   | ent                   | -                                     | -   | -                                       | -              | <u> </u>     | . [            |                    |               | -                | \$         |        | \$  |                              |
| 6       | Close-O   | ut                    | -                                     | -   | -                                       | <u> </u>       |              |                |                    |               |                  | \$         | -      | \$  |                              |
| 7       | Other     |                       | -                                     | -   | -                                       | _              | _            | - [            | _                  |               |                  | \$         | -      | \$  |                              |
|         | -         |                       | -                                     | -   | _                                       | -              |              |                | ,                  | _             | -                | \$         | -      | \$  |                              |
|         | 1         |                       | -                                     | •   | -                                       | -              |              | - ]            |                    |               | -                | \$         | -      | \$  |                              |
|         | 1         |                       | -                                     | -   | -                                       | -              | <u> </u>     | - [            | -                  |               | -                | \$         |        | \$  |                              |
|         | 1         |                       | -                                     | -   | -                                       |                |              | -              | -                  |               | ·                | ·   \$     | -      | \$  |                              |
|         | Oth       | er Sub-Total:         | -                                     | -   | -                                       | "              |              | -              | -                  | -             |                  | ·   \$     | -      | \$  |                              |
|         |           |                       |                                       |   |   |                |              |                |                    |               |                  |            |        |     |                              |
|         | Total A   | llocations            | \$ -                                  | \$ -  | \$ -                                    | \$ 1,050,000   | \$           | -   \$         |                    | \$            | - \$             | \$ 1,05    | 50,000 | \$  | 1,050,00                     |
|         | Source    | of Funds              |                                       | <u> </u>                                      |   |                |              | Τ_             |                    |               |                  |            |        |     |                              |
| TIRZ    | Funds     |                       | -                                     | -   |   | 150,000        |              |                |                    |               | . [              |            | 50,000 |     | 150,0                        |
| ,       | f Houston | l                     |                                       |   | -                                       | -              | ]            |                |                    |               |                  | - \$       |        | \$  |                              |
| Grant   |           |                       | -                                     | -   | *************************************** | 900,000        | ļ.,          |                | _                  |               | - [              |            | 00,000 | \$  | 900,0                        |
| Other   |           |                       | -                                     | -   | -                                       | -              |              |                |                    |               | -                | - \$       | -      | \$  |                              |
|         | Tota      | l Funds               | \$ -                                  | s -   | is -                                    | \$ 1,050,000   | 1 S          | - Is           | _                  | \$            | ·   \$           | -   \$ 1,0 | 50,000 | \$  | 1,050,0                      |

| roje                                    | ct:             | Segment of Tra                                | iil between Whit                      | e Oak Bayou a        | ınd Memorial                           | City Cou       | ıcii District | Key              | y Map:        |                                       |                  |                      |                                  |
|---|-----------------|---|---------------------------------------|----------------------|--|----------------|---------------|------------------|---------------|---------------------------------------|------------------|----------------------|----------------------------------|
|   |                 | Park  |                                       |                      |  | Location:      | C             | Geo              | o. Ref.:      |                                       | WBS.:            | T-0                  | 530                              |
|   |                 |   |                                       |                      |  | Served:        | С             | Nei              | ighborhood:   |                                       |                  |                      |                                  |
| Desci                                   | lption:         | Build a segment of                            | of the Trail betwee                   | n White Oak Ba       | you trail and                          |                |               | Oper             | rating and Ma | intenance Cost                        | ts: (\$ Thousand | s)                   |                                  |
|   | •               | Memorial Park                                 |                                       |                      |  |                | 2022          | Τ                | 2023          | 2024                                  | 2025             | 2026                 | Total                            |
|   |                 |   |                                       |                      |  | Personnel      |               | _                |               | -                                     | -                | -                    | \$                               |
|   |                 | 1   |                                       |                      |  | Supplies       |               | _                | -             |                                       | -                | -                    | \$                               |
| Justil                                  | ication:        | There is currently n                          | o connection betwee                   | n White Oak Bay      | u and Memorial                         | Svcs. & Chgs.  |               | _                | _             | -                                     | _                |                      | \$                               |
|   |                 | park. A citizen grou<br>portions of the trail | ip proposed a possib                  | ole path for this co | nnector, Many<br>Il and other entitles | Capital Outley |               | _†               | -             |                                       | _                | -                    | \$                               |
|   |                 | are building several                          | sections. There is                    | one segment that i   | is in TIRZ 5 that is                   | Total          | \$            | - \$             |               | \$ -                                  | \$ -             | \$ -                 | \$                               |
|   |                 | not funded by other                           | sources.                              |                      |  | FTEs           | +*            | - <del>  -</del> |               | · · · · · · · · · · · · · · · · · · · | <u> </u>         |                      |                                  |
|   |                 | 1   |                                       |                      |  |                | ·             |                  | •             |                                       |                  | h                    |                                  |
|   |                 |   |                                       |                      |  |                | Fiscal \      | /ear             | Planned E     | xpenses                               |                  |                      |                                  |
|   | Project         | Allocation                                    | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget          | 2021 Estimate                          | 2022           | 2023          |                  | 2024          | 2025                                  | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|   | Pi              | nase  |                                       |                      |  |                |               |                  |               |                                       |                  |                      | Managa (1779)                    |
| 1                                       | Planning        | 9   | -                                     | -                    | -                                      |                |               | -                | ±             |                                       |                  | \$ -                 | \$                               |
| 2                                       | Acquisit        | ion   | -                                     | -                    | -                                      |                |               | - [              | -             |                                       |                  | \$ -                 | \$                               |
| 3                                       | Design          |   | -                                     | 20,000               | 20,000                                 |                |               |                  |               | -                                     |                  | \$ -                 | \$ 20,00                         |
| 4                                       | Constru         | ction   | -                                     | 2,000,000            | -                                      | <u> </u>       |               | <u> </u>         |               |                                       | -                | <u></u> \$ -         | \$                               |
| 5                                       | Equipm          | ent   | -                                     | -                    | -                                      |                | . ]           | <u>- L</u>       | -             | -                                     |                  | \$ -                 | \$                               |
| 6                                       | Close-C         | out   |                                       | -                    | -                                      |                | . [           | -                | _             | -                                     |                  | \$ -                 | \$                               |
| 7                                       | Other           |   | -                                     | -                    | -                                      |                | - ]           | - [              | -             | _                                     | 1                | \$ -                 | \$                               |
| *************************************** |                 |   |                                       | -                    | -                                      |                |               | - [              | -             | -                                     | _                | \$ -                 | \$                               |
|   |                 | - Millianovia                                 | -                                     | -                    | -                                      |                | -             | -                | -             |                                       | <u> </u>         | \$ -                 | \$                               |
|   |                 |   |                                       | -                    | -                                      | ,              | - [           | -                | -             |                                       | -                | \$ -                 | \$                               |
|   | -h              |   | -                                     | -                    | -                                      |                | -             | - [              | -             | -                                     | -                | \$ -                 | \$                               |
|   | Oth             | er Sub-Total:                                 |                                       | <u> </u>             | _                                      |                | -             | -                | -             | _                                     | -                | \$ -                 | \$                               |
|   |                 |   |                                       |                      | -\$                                    |                |               |                  |               |                                       |                  |                      |                                  |
|   | Total A         | llocations                                    | \$ -                                  | \$ 2,020,000         | \$ 20,000                              | \$             | - \$          | - \$             | -             | \$ -                                  | \$ -             | s -                  | \$ 20,0                          |
|   |                 |   |                                       |                      |  |                |               |                  |               |                                       |                  |                      |                                  |
|   | Source of Funds |   |                                       |                      |  |                |               | I                |               |                                       |                  |                      |                                  |
| TIRZ.                                   | Funds           |   | -                                     | 2,020,000            | 20,000                                 |                | - [           |                  | -             |                                       |                  | \$ -                 | \$ 20,0                          |
| City                                    | of Houston      | 1   |                                       |                      |  |                | -             | [                | -             |                                       | ļ                | \$ -                 | \$                               |
| Gran                                    |                 |   |                                       |                      | -                                      |                | -             |                  | _             |                                       |                  | \$ -                 | \$                               |
| Othe                                    |                 |   | -                                     | -                    | 1                                      | 1              | -             | -                | ·-            | -                                     | <u> </u>         | \$ -                 | \$ 20.0                          |
|   | Tota            | l Funds                                       | \$ -                                  | \$ 2,020,000         | \$ 20,000                              | \$             | - \$          | - \$             | -             | \$ -                                  | \$ -             |                      | \$ 20,0                          |

| Project:       | Construction F   | hase - MKT-Hei                        | ghts, Memoria    | Park to                                 | City Coun                               | cil District                            | Keyl   | Мар:        | 1.             |                 |                      |                                  |
|----------------|--|---------------------------------------|------------------|---|---|---|--------|-------------|----------------|-----------------|----------------------|----------------------------------|
| •              | White Oak Trai   | l Segment, W. Da                      | allas restriping | j                                       | Location:                               | C, H                                    | Geo.   | Ref.:       |                | WBS.:           | T-0                  | 531                              |
|                |  |                                       |                  |   | Served:                                 | C, H                                    | Nelg   | hborhood:   |                |                 |                      |                                  |
| Description:   | Construction ph  | ase of T-527, T-5                     | 28, T-530        | :                                       |   |   | Operat | ting and Ma | intenance Cost | s: (\$ Thousand | s)                   |                                  |
|                |  |                                       |                  |   | ******                                  | 2022                                    |        | 2023        | 2024           | 2025            | 2026                 | Total                            |
|                | and the same of th |                                       |                  |   | Personnel                               |   |        | - 1         | -              | -               | -                    | \$                               |
|                |  |                                       |                  |   | Supplies                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _      |             | _              | -               | -                    | \$                               |
| lustification: | Construction ph  | nase of these 3 pro                   | oject has been   | combined to                             | Svcs, & Chgs,                           |   |        | _           | _              | -               | -                    | \$                               |
|                | obtain construc  | tion cost efficienc                   | ies              |   | Capital Outlay                          |   |        |             |                |                 |                      | \$                               |
|                |  |                                       |                  |   | Total                                   | <b>.</b>                                | - 8    |             | \$ -           | \$ -            | \$ -                 | \$                               |
|                |  |                                       |                  |   | FTEs                                    | 14                                      | -   φ  |             | <del></del>    | - У             | Ψ                    | Y                                |
|                | <u> </u>   |                                       |                  |   | 11,44                                   |   |        |             | •              | L               |                      |                                  |
|                |  |                                       |                  |   |   | Fiscal \                                | ear F  | Planned E   | Expenses       |                 |                      |                                  |
| Project        | Allocation   | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget      | 2021 Estimate                           | 2022                                    | 2023                                    |        | 2024        | 2025           | 2026            | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
| Р              | hase   |                                       | <b></b>          |   |   |   |        |             |                |                 |                      |                                  |
| 1 Plannin      | a  | ·                                     |                  | -                                       |   |   | -      | -           | -              | *               | \$ -                 | \$                               |
| 2 Acquisi      |  |                                       | -                |   | _                                       | 1                                       | -      | -           | -              | -               | \$ -                 | \$                               |
| 3 Design       |  | -                                     | -                | -                                       | -                                       |   | -      | -           | -              | -               | \$ -                 | \$                               |
| 4 Constru      | rction   | -                                     | *                | -                                       | 1,800,000                               |   |        |             | -              | -               | \$ 1,800,000         | \$ 1,800,0                       |
| 5 Equipm       | ent  | -                                     | -                | -                                       | -                                       | 1                                       | -1     | -           | -              | -               | \$ -                 | \$                               |
| 6 Close-0      | ARREST THE PARTY OF THE PARTY O |                                       | -                | *************************************** | -                                       | -                                       | -      | •           | -              | -               | \$ -                 | \$                               |
| 7 Other        |  |                                       | -                | -                                       | -                                       |   | -      | -           | -              | -               | \$ -                 | \$                               |
|                |  | -                                     | -                | -                                       | -                                       | 1                                       | -      | -           | -              | -               | \$ -                 | \$                               |
| ···            |  |                                       |                  |   | -                                       |   | -      |             | -              | -               | \$ -                 | \$                               |
|                |  |                                       | -                |   | -                                       | ·                                       | -      |             |                | -               | \$ -                 | \$                               |
|                |  |                                       | _                | -                                       | ļ                                       | 1                                       | -1     |             | -              | -               | \$ -                 | \$                               |
|                | ner Sub-Total:   |                                       |                  |   | <u> </u>                                | <del> </del>                            | -      |             | -              | _               | \$ -                 | \$                               |
|                | iei Sup-Total.   |                                       | l                | <u> </u>                                |   | .1                                      |        |             |                |                 | 3                    |                                  |
| Total A        | llocations   | \$ -                                  | \$ -             | \$ -                                    | \$ 1,800,000                            | \$                                      | - \$   | _           | \$ -           | \$ -            | \$ 1,800,000         | \$ 1,800,0                       |
| Source         | e of Funds   |                                       |                  | T                                       |   |   |        |             |                |                 | T                    |                                  |
| TIRZ Funds     | - Or Fullus  |                                       | ļ .              | 1 -                                     | 1,800,000                               |   | _      |             | -              | -               | \$ 1,800,000         | \$ 1,800,0                       |
| City of Housto | rs   |                                       | <u> </u>         |   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1                                       |        |             | -              | ·•              | \ s -                | \$                               |
| Grants         | 11   |                                       |                  |   | · .                                     | 1                                       | _ _    | _           | -              | 1               | \$ -                 | \$                               |
| Other          |  |                                       | -                |   |   |   |        | •           | -              | -               | \$ -                 | \$                               |
|                | I Funds  | s -                                   | \$ -             | \$ -                                    | \$ 1,800,000                            | \$                                      | -   \$ | _           | \$ -           | \$ -            | \$ 1,800,000         | \$ 1,800,0                       |

| roje       | et: Zo  | one Wide Safe      | ty and Mobility                             | Projects            |  | City Coun      | cil District | Key Ma                                  | ip:         |   |                  |                      |                                  |
|------------|---|--------------------|---|---------------------|--|----------------|--------------|---|-------------|---|------------------|----------------------|----------------------------------|
|            |   |                    |   |                     |  | Location:      | C, H         | Geo. R                                  | ef.:        |   | WBS.:            | T-4                  | 0532                             |
|            |   |                    |   |                     |  | Served:        | C, H         | Neighb                                  | orhood:     |   |                  |                      |                                  |
| Descr      | iption: Ide   | entify locations   | where there are sa                          | fety issues, poo    | r connections,                                   |                |              | Operatin                                | g and Ma    | intenance Cos                           | ts: (\$ Thousand | s)                   |                                  |
|            | po  | oor or no infrastr | ucture and remedi                           | ation or installat  | on would   |                | 2022         | 20                                      | 323         | 2024                                    | 2025             | 2026                 | Total                            |
|            | im  | iprove safety of   | mobility for all modernt the recommend      | des of transports   | ition within the                                 | Personnel      |              |   | -           |   |                  |                      | \$                               |
|            | 20  | Nie alia insbiers  | elit tile leconsineis                       | ded solutions.      |  | Supplies       |              |   | -           | -                                       | -                | -                    | \$                               |
| lustif     | ication: Th   | here are varying   | levels of infrastruc                        | ture within the 2   | one and some                                     | Sycs, & Chos,  | _            | *************************************** | _ ]         |   | _                |                      | S                                |
|            | loc   | cations that exp   | erience more safe                           | ty issues than ot   | hers. This                                       | Capital Outlay |              | †                                       |             | w.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                  | _                    | s                                |
|            | po  | orject would add   | ress the City's goa<br>or all modes of tran | if of vision zero a | ind improve                                      | Total          | \$ -         | <del></del>                             |             | \$ -                                    | \$ -             | \$ -                 | \$                               |
|            | ac  | ccess/mobility to  | R AR MOUES OF ITAIN                         | sporadori.          |  | FTEs           | Ψ            | +                                       |             | Ψ                                       | Ψ                | 1-3                  | Ť                                |
|            | L   |                    |   |                     |  |                |              |   |             |   |                  | J                    |                                  |
|            |   |                    |   |                     |  |                | Fiscal Y     | ear Pla                                 | ınned E     | xpenses                                 |                  |                      |                                  |
| ı          | Project Allocation Expenses thru 6/30/20 2021 Budget 2021 Estim |                    |   |                     |  | 2022           | 2023         | 20                                      | 024         | 2025                                    | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|            | Dha   |                    | 0/30/20                                     |                     |  | <del>-</del>   |              | 1                                       |             |   |                  |                      |                                  |
|            | Phase 1 Planning  |                    |   |                     |  | 120,000        |              |   |             | .,                                      |                  | \$ 120,000           | \$ 120,00                        |
|            | Acquisition   |                    |   | -                   |  | 120,000        |              |   |             |   | <u> </u>         | \$ .                 | . \$                             |
| . <u>2</u> | Design  |                    |   |                     |  |                |              |   | ,.,,,,,,,,, | -                                       |                  | \$ .                 | · \$                             |
|            | Construction  | ~n                 |   |                     | _  |                |              | ::                                      |             |   | -                | \$                   | - S                              |
| <u>4</u>   | 4   |                    |   |                     |  |                | 1            | . 1                                     |             |   |                  | <b>s</b> -           | - S                              |
|            | Equipment<br>Close-Out  |                    |   |                     |  |                |              |   |             | .,.,                                    |                  | 1 8                  | - \$                             |
| 6<br>7     | Other   |                    |   |                     |  |                |              |   |             |   | ļ.,              | \$                   | - \$                             |
|            | Omer  |                    |   |                     |  | 1              | <del> </del> |   |             |   | <u> </u>         | \$                   | -   \$                           |
|            | ļ   |                    |   |                     |  |                |              | .                                       |             |   | -                | \$                   | - S                              |
|            | ·   | ,,                 |   |                     |  | <u> </u>       | ļ            | . <b>.</b>                              | -           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ļ                | \$                   | - \$                             |
|            |   |                    |   | ·                   |  |                | ļ            | <u> </u>                                |             |   |                  | 1 5                  | - 8                              |
|            | <u> </u>  |                    |   |                     | -  |                | <u> </u>     | <del>-</del>                            |             |   |                  | \$                   | - \$                             |
|            | Other   | Sub-Total:         |   | -                   |  |                |              |   |             |   |                  | ΙΨ                   | 14                               |
|            | Total Ailo  | cations            | \$ -  | \$ -                | s -  | \$ 120,000     | [\$          | - \$                                    | -           | \$ -                                    | \$ -             | \$ 120,000           | \$ 120,00                        |
|            | Source of   | f Funds            |   |                     |  |                | Y            | 1                                       |             |   | I                |                      | T                                |
| TIR7       | Funds   |                    |   | -                   | <del>                                     </del> | 120,000        |              | -                                       |             | -                                       | ļ .              | \$ 120,000           | 3 \$ 120,00                      |
|            | f Houston   |                    |   | -                   | -  | -              | 1            | -                                       | -           | -                                       |                  | \$                   | - \$                             |
| Grant      |   | ~                  | _   |                     | -  | -              |              | - [                                     | •           | -                                       | -                | \$                   | - \$                             |
| Other      |   |                    | -   |                     | -  | -              |              | -                                       | -           | -                                       |                  | \$                   | - \$                             |
|            | Total F   | unde               | \$ -  | s -                 | \$ -   | \$ 120,000     | T s          | - \$                                    | -           | \$ -                                    | s -              | \$ 120,000           | 0 \$ 120,00                      |

6 / E

| rojec  | et: 7      | Zone Wide Loca                          | alized Stormwat     | er Managemei     | nt Projects     | City Cour      | cil District                            | Key Map:        |                |                  |                      |                                  |
|--------|------------|---|---------------------|------------------|-----------------|----------------|---|-----------------|----------------|------------------|----------------------|----------------------------------|
|        |            |   |                     |                  |                 | Location:      | C, H                                    | Geo. Ref.:      |                | WBS.:            | Т-0                  | 533                              |
|        |            |   |                     |                  |                 | Served:        | C, H                                    | Neighborhood    |                |                  |                      |                                  |
| Descr  |            |   | where there are     |                  |                 |                |   | Operating and M | aintenance Cos | ts: (\$ Thousand | s)                   |                                  |
|        |            | aging, undersize                        | d, paor or no infr  | astructure and   | remediation or  |                | 2022                                    | 2023            | 2024           | 2025             | 2026                 | Tota!                            |
|        | l          | installatioπ would                      | d improve storm v   | water managen    | nent within the | Personnel      | -                                       | -               | _              | -                | -                    | \$                               |
|        | ŀ          | zone and implen                         | nent the recomm     | ended solution:  | 8.              | Supplies       |   | -               | -              |                  | -                    | \$                               |
| luctif | cation:    | There are varvin                        | g levels of infrast | ructure within t | he zone and     | Svcs, & Chgs.  | *************************************** | _               |                |                  | _                    | S                                |
| dotti  | l:         | some locations t                        | hat experience to   | calized floodin  | g. This project | Capital Outlay |   |                 |                | ļ                |                      | s                                |
|        |            | would address th                        | he City's goal to r | educe flooding   | within the      | Total          | s -                                     | s -             | s -            | s -              | \$ -                 | s                                |
|        | į          | City.                                   |                     |                  |                 | FTEs           | 1 3 -                                   | -               | Ψ -            | -                | <u>Ψ</u>             | l                                |
|        |            |   |                     |                  |                 | F1E3           |   | .1              | 1              | <u> </u>         |                      | J                                |
|        |            |   |                     |                  |                 |                | Fiscal Ye                               | ear Planned     | Expenses       |                  |                      |                                  |
| ı      | 6/30/20    |   |                     |                  | 2021 Estimate   | 2022           | 2023                                    | 2024            | 2025           | 2026             | FY22 - FY26<br>Total | Cumulative<br>Total<br>(To Date) |
|        | Ph         | ase                                     |                     |                  |                 |                |   |                 |                |                  |                      |                                  |
| 1      | Planning   |   |                     |                  | -               | 150,000        | -                                       | -               | -              | _                | \$ 150,000           | \$ 150,00                        |
|        | Acquisitio |   |                     | -                |                 | -              | -                                       | -               | -              |                  | \$ -                 | \$                               |
| 3      | Design     |   |                     | -                | -               | -              |   | -               | -              | -                | \$ -                 | \$                               |
| 4      | Construc   | tion                                    | -                   | *                | -               | _              | -                                       |                 | -              | -                | \$ -                 | \$                               |
| 5      | Equipme    |   | _                   |                  |                 | -              | -                                       | -               | -              | -                | \$ -                 | \$                               |
| 6      | Close-Ou   |   |                     | -                | -               |                | -                                       | -               | -              | -                | \$ -                 | \$                               |
| 7      | Other      |   |                     |                  | -               | -              |   |                 | -              | -                | \$ -                 | \$                               |
|        | -          | *************************************** |                     |                  | -               | -              | .]                                      | .               |                | -                | \$ -                 | \$                               |
|        |            |   |                     | -                |                 |                | 1                                       |                 | -              | -                | \$ -                 | \$                               |
|        | - <u> </u> |   |                     | _                |                 |                | 1                                       |                 | -              | -                | \$ -                 | \$                               |
|        | ·          |   |                     |                  |                 |                |   |                 | -              | -                | \$ -                 | \$                               |
|        | Othe       | er Sub-Total:                           |                     |                  |                 |                |   |                 |                | -                | \$ -                 | \$                               |
|        | Othe       | ar Sup-Folal.                           |                     |                  | <u> </u>        |                |   |                 |                |                  |                      |                                  |
|        | Total Al   | locations                               | s -                 | \$ -             | \$ -            | \$ 150,000     | \$ -                                    | -   \$          | - s -          | \$ -             | \$ 150,000           | \$ 150,0                         |
|        | Source     | of Funds                                |                     |                  |                 | T.             |   |                 |                |                  |                      |                                  |
| TIR7   | Funds      |   |                     |                  |                 | 150,000        |   | -               |                |                  | \$ 150,000           | \$ 150,0                         |
|        | f Houston  |   |                     |                  | -               |                | - [                                     | -               | -              | · I              | \$ -                 | \$                               |
| Gran   |            |   |                     |                  | -               |                | -                                       | -               | -              | -                | \$ -                 | \$                               |
| Other  |            |   |                     | _                | -               |                | -                                       | -               | -              |                  | \$ -                 | \$                               |
|        |            | Funds                                   | \$ -                | \$ -             | \$ -            | \$ 150,000     | ) s                                     | - \$            | - \$ -         | . S -            | \$ 150,000           | \$ 150.0                         |

| rojec  | et: Sa       | afe Sidewalk   | Program                               |               |               | City Coun      | cil District | K           | (ey Map:       |                |                 |                      |                     |                              |
|--------|--------------|----------------|---------------------------------------|---------------|---------------|----------------|--------------|-------------|----------------|----------------|-----------------|----------------------|---------------------|------------------------------|
| •      |              |                |                                       |               |               | Location:      | С, Н         | G           | Seo. Ref.:     |                | WBS.:           | T-4                  | 599                 |                              |
|        |              |                |                                       |               |               | Served:        | C, H         | N           | leighborhood:  |                |                 |                      |                     |                              |
| Descr  | iption: Pr   | rogram to imp  | rove small section                    | s of Sidewalk |               |                |              | Op          | erating and Ma | intenance Cost | s: (\$ Thousand | 5)                   |                     |                              |
|        | .            |                |                                       |               |               | -1"            | 2022         |             | 2023           | 2024           | 2025            | 2025                 | <u></u>             | Total                        |
|        |              |                |                                       |               |               | Personnel      |              | -           | -              |                |                 | _                    | \$                  |                              |
|        |              |                |                                       |               |               | Supplies       |              | - [         | -              | -              | -               |                      | \$                  |                              |
| lustif | ication: Si  | idewalk progra | am to improve wal                     | kability      | (4.6.x.)      | Svcs, & Chgs.  |              | _ [         | _              | -              | -               | -                    | \$                  |                              |
|        | Į            |                |                                       |               |               | Capital Outlay |              | <u>-</u> †  | -              | -              | -               | -                    | \$                  |                              |
|        |              |                |                                       |               |               | Total          | \$           | -           | \$ -           | \$ -           | \$ -            | \$ -                 | \$                  |                              |
|        | ŀ            |                |                                       |               |               | FTEs           |              |             |                |                |                 |                      |                     |                              |
|        |              |                |                                       |               |               |                |              |             |                |                |                 |                      |                     |                              |
|        |              |                |                                       |               |               |                | Fiscal \     | Yea         | r Planned E    | xpenses        |                 |                      |                     |                              |
|        | Project Al   | location       | Projected<br>Expenses thru<br>6/30/20 | 2021 Budget   | 2021 Estimate | 2022           | 2023         |             | 2024           | 2025           | 2026            | FY22 - FY26<br>Total |                     | mulative<br>Total<br>o Date) |
|        | Pha          | se             |                                       | ****          |               |                |              |             |                |                |                 |                      |                     |                              |
| 1      | Planning     |                |                                       | -             | -             | -              |              | -           | -              | •              |                 | \$ -                 | \$                  | ****                         |
| 2      | Acquisition  | 1              |                                       | -             | -             | -              |              | - [         | -              | _              | -               | \$ .                 | \$                  |                              |
| 3      | Design       |                |                                       | -             | -             | -              |              | - [         | -              | _              | -               | \$ -                 | \$                  |                              |
| 4      | Construction | on             |                                       | _             | -             | 25,000         | 25,00        | 10          | 25,000         | 25,000         | 25,000          | \$ 125,000           | ~                   | 125,00                       |
| 5      | Equipment    |                | - 1                                   |               | -             | -              | 1            | -           | -              |                |                 | \$                   | \$                  |                              |
| 6      | Close-Out    |                |                                       | -             | -             | _              |              | -           | -              | _              | -               | \$                   | \$                  |                              |
| 7      | Other        |                |                                       | _             | -             | -              |              | -           | -              |                | _               | \$                   | \$                  | ***************              |
|        | ·            |                |                                       |               | -             | -              |              | -           | -              | •              | _               | \$                   | \$                  |                              |
|        |              |                | -                                     | _             | _             | -              |              | -           | -              | -              | _               | \$                   | \$                  |                              |
|        |              |                |                                       |               | -             | -              |              | - [         | -              | -              |                 | \$                   | \$                  |                              |
|        |              |                |                                       | -             | -             | -              |              | -           | -              | -              | <u> </u>        | \$                   | \$                  |                              |
|        | Other        | Sub-Total:     | _                                     | -             | -             | T -            |              | -1          |                |                |                 | \$                   | \$                  |                              |
|        |              |                |                                       |               |               |                |              |             |                |                |                 |                      |                     |                              |
|        | Total Allo   | ocations       | \$ -                                  | \$ -          | \$ -          | \$ 25,000      | \$ 25,00     | 00          | \$ 25,000      | \$ 25,000      | \$ 25,000       | \$ 125,000           | \$                  | 125,00                       |
|        | Source o     | of Funds       |                                       |               |               |                |              |             |                |                |                 | <u> </u>             | T_                  |                              |
| TIRZ   | Funds        |                | -                                     | -             | -             | 25,000         | 25,0X        | 00          | 25,000         | 25,000         | 25,000          |                      |                     | 125,0                        |
| City o | of Houston   |                | -                                     |               |               |                |              | [           | ,              | -              | ļ               | \$                   | - \$                |                              |
| Gran   | ts           |                | _                                     | _             |               | -              | ļ            |             |                | -              |                 | ·   \$               | - <u>\$</u><br>- \$ |                              |
| Othe   |              |                | -                                     | -             | -             |                |              | - 1         | -              | -              | 1               | \$ 405.00            |                     | 105.0                        |
|        | Total F      | Funds          | \$ -                                  | \$ -          | \$ -          | \$ 25,000      | \$ 25,00     | 00 <u> </u> | \$ 25,000      | \$ 25,000      | \$ 25,000       | \$ 125,00            | ) \$                | 125,0                        |

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE Fund Summary

Fund Name: TIRZ: Memorial Heights Redevelopment Authority 05

Fund Number: **7553/50** 

| Р | Base Year:                        | 1996                |
|---|-----------------------------------|---------------------|
| R | Base Year Taxable Value:          | \$<br>67,807,537    |
| 0 | Projected Taxable Value (TY2022): | \$<br>2,983,565,690 |
| F | Current Taxable Value (TY2021):   | \$<br>2,868,813,163 |
| - | Acres:                            | 1,455.73            |
| ! | Administrator (Contact):          | City of Houston     |
| L | Contact Number:                   | 832-393-0985        |
| Е |                                   |                     |

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

|     |   |                | Cumulative Expenses |                |
|-----|---|----------------|---------------------|----------------|
|     |   | Total Plan     | (to 6/30/21)        | Variance       |
| lρ  | Capital Projects:                           |                |                     |                |
| l R | Public Utility Improvements                 | \$ 138,144,635 | \$ 2,893,549        | \$ 135,251,086 |
| 1   | Roadway and Sidewalk Improvements           | 131,738,100    | 13,601,491          | 118,136,609    |
| 0   | Parks and Park Improvements                 | 88,499,375     | 10,414,387          | 78,084,988     |
| J   | Property Assemblage/Mitigation              | 52,100,000     | 882,382             | 51,217,618     |
| lΕ  |   | -              | -                   | -              |
| lс  |   | -              | -                   | -              |
| -   |   | -              | -                   | -              |
| l ' |   | -              | -                   | -              |
|     | Total Capital Projects                      | \$ 410,482,110 | \$ 27,791,809       | \$ 382,690,301 |
| P   |   |                |                     |                |
| lι  | Affordable Housing                          | 33,332,210     | 7,262,210           | 26,070,000     |
| Ā   | School & Education/Cultural Facilities      | 23,123,754     | 12,705,295          | 10,418,459     |
|     | Financing Costs                             | 29,879,513     | 4,515,595           | 25,363,918     |
| N   | Administration Costs/ Professional Services | 11,513,853     | 7,007,949           | 4,505,904      |
|     | Creation Costs                              | 175,300        | 175,300             | -              |
| l   | Total Project Plan                          | \$ 508,506,740 | \$ 59,458,158       | \$ 449,048,582 |

|    | Additional Financial Data        | FY2022 Budget         |    | FY2022 Estimate         | FY2023 Budget           |
|----|----------------------------------|-----------------------|----|-------------------------|-------------------------|
|    | Debt Service                     | \$ -                  | \$ | 2,120,309               | \$ 2,119,350            |
|    | Principal                        | \$ -                  | \$ | 975,000                 | \$ 835,000              |
| ٦, | Interest                         | \$ -                  | \$ | 1,145,309               | \$ 1,284,350            |
| D  |                                  | Balance as of 6/30/21 | P  | Projected Balance as of | Projected Balance as of |
| E  |                                  |                       |    | 6/30/22                 | 6/30/23                 |
| В  | Year End Outstanding (Principal) |                       |    |                         |                         |
| lт | Bond Debt                        | \$ 40,000,000         | \$ | 39,025,000              | \$ 38,190,000           |
| Ι' | Bank Loan                        | \$ -                  | \$ | ı                       | \$ -                    |
|    | Line of Credit                   | \$ -                  | \$ | -                       | \$                      |
|    | Developer Agreement              | \$ -                  | \$ | -                       | \$                      |
|    | Other                            | \$ -                  | \$ | -                       | \$ -                    |

Fund Summary
Fund Name: Memorial Heights Redevelopment Autho

TIRZ: 05 Fund Number: **7553/50** 

| TIRZ Budget Line Items  | F۱    | /2022 Budget | FY2 | 2022 Estimate | F١       | 2023 Budget |
|---|-------|--------------|-----|---------------|----------|-------------|
| RESOURCES   |       |              |     |               |          |             |
| DECIDIOTED For de Constal Decidado  |       | 04 004 400   | φ.  | F7 070 044    |          | 00 400 050  |
| RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing | \$    | 61,831,132   | \$  | 57,279,311    | \$       | 60,190,956  |
| RESTRICTED Funds - Anordable Housing RESTRICTED Funds - Bond Debt Service | \$    | -            | \$  | 2,100,000     | \$       | 2,100,000   |
| Beginning Balance   | \$    | 61,831,132   | \$  |               | \$<br>\$ |             |
| Beginning Balance   | -   3 | 61,631,132   | ð   | 59,379,311    | Þ        | 62,290,956  |
| City tax revenue  | \$    | 8,349,658    | \$  | 9,840,925     | \$       | 10,642,697  |
| County tax revenue  | \$    | -            | \$  | -             | \$       | -           |
| ISD tax revenue   | \$    | -            | \$  | -             | \$       | -           |
| ISD tax revenue - Pass Through  | \$    | -            | \$  | -             | \$       | -           |
| Community College tax revenue   | \$    | -            | \$  | -             | \$       | -           |
| Incremental property tax revenue  | \$    | 8,349,658    | \$  | 9,840,925     |          | 10,642,697  |
|   | \$    | _            | \$  | -             | \$       | _           |
| Adjustment - Prior Years Increment  | \$    | -            | \$  | -             | \$       | -           |
| Miscellaneous revenue   | \$    | -            | \$  | -             | \$       | -           |
| COH TIRZ interest   | \$    | 4,210        |     |               | \$       | 4,210       |
| Interest Income   | \$    | 25,000       | \$  | 22,398        | \$       | 25,000      |
| Other Interest Income   | \$    | 29,210       | \$  | 22,398        | \$       | 29,210      |
|   | \$    | _            | \$  |               | \$       |             |
|   | \$    |              | \$  | -             | \$       | <u> </u>    |
| City of Houston   | \$    | -            | \$  | -             | \$       | -           |
|   | \$    | -            | \$  | -             | \$       |             |
|   | \$    | -            | \$  | -             | Ψ        |             |
| Grant Proceeds  | \$    | -            | \$  | -             | \$       | -           |
|   | \$    |              | \$  |               | \$       |             |
| Proceeds from Bank Loan   | \$    |              | \$  |               | \$       | -           |
|   |       |              |     |               |          |             |
|   | \$    | <u> </u>     | \$  | <u>-</u>      | \$       | -           |
| Contract Revenue Bond Proceeds  | \$    | -            | \$  | -             | \$       | -           |
| TOTAL AVAILABLE RESOURCES   | \$    | 70,210,000   | \$  | 69,242,634    | \$       | 72,962,863  |

Fund Summary
Fund Name: Memorial Heights Redevelopment Autho

TIRZ: 05 Fund Number: **7553/50** 

| TIRZ Budget Line Items                           | FY           | 2022 Budget | FY2       | 2022 Estimate | F۱        | /2023 Budget |
|--|--------------|-------------|-----------|---------------|-----------|--------------|
|  | EXPENDITURES |             |           |               |           |              |
| Accounting                                       | \$           | 30.000      | \$        | 23,696        | \$        | 30,00        |
| Administration Salaries & Benefits               | \$           | 300.000     | \$        | 215,346       | \$        | 300,00       |
| Auditor  Auditor                                 | \$           | 20,000      | \$        | 12,500        | \$        | 20,00        |
| Bond Services/Trustee/Financial Advisor          | \$           | 25,000      | \$        | 4,352         | \$        | 25,00        |
| Insurance  | \$           | 5,000       | \$        | 1,471         | \$        | 5,00         |
| Office Administration                            | \$           | 20,000      | \$        | 10,388        | \$        | 20,00        |
| TIRZ Administration and Overhead                 | \$           | 400,000     | \$        | 267,753       | \$        | 400,00       |
|  |              | ,           |           | ,             |           | ·            |
| Engineering Consultants                          | \$           | 75,000      | \$        | 279,450       | \$        | 75,00        |
| Legal  | \$           | 100,000     | \$        | 44,265        | \$        | 100,00       |
| Construction Audit                               | \$           | -           | \$        | -             | \$        |              |
| Planning Consultants                             | \$           | 50,000      | \$        | 39,464        | \$        | 75,00        |
| Program and Project Consultants                  | \$           | 225,000     | <u>\$</u> | 363,179       | <u>\$</u> | 250,00       |
| Management consulting services                   | \$           | 625,000     | \$        | 630,932       | \$        | 650,00       |
| Capital Expenditures (See CIP Schedule)          | \$           | 16,250,000  | \$        | 3,239,332     | \$        | 29,930,00    |
| TIRZ Capital Expenditures                        | \$           | 16,250,000  | \$        | 3,239,332     | <u> </u>  | 29,930,00    |
| The Suprice Exponentarios                        |              | 10,200,000  | Ť         | 0,200,002     |           | 20,000,00    |
| Houston Bike Share                               | \$           | -           | \$        | -             | \$        |              |
| Regents Square GID                               | \$           | 480,000     | \$        | 310,126       | \$        | 860,000      |
| Hanover  | \$           | -           | \$        | -             | \$        | 750,000      |
| Developer / Project Reimbursements               | \$           | 480,000     | \$        | 310,126       | <u>-</u>  | 1,610,00     |
| 201010por / 1 reject remination mente            |              | -100,000    | Ť         | 0.0,.20       |           | 1,010,00     |
| Bond Debt Service (Series 2021)                  |              |             |           |               |           |              |
| Principal  | \$           | 975,000     | \$        | 975,000       | \$        | 835,000      |
| Interest   | \$           | 1,145,309   | \$        | 1,145,309     | \$        | 1,284,350    |
| System debt service                              | \$           | 2,120,309   | \$        | 2,120,309     | \$        | 2,119,35     |
| TOTAL PROJECT COSTS                              | \$           | 19,475,309  | \$        | 6,300,699     | \$        | 34,309,35    |
|  |              |             |           |               |           |              |
| Payment/transfer to ISD - educational facilities | \$           | -           | \$        | -             | \$        |              |
| Administration Fees:                             |              |             |           |               |           |              |
| City   | \$           | 417,483     | \$        | 492,046       | \$        | 532,13       |
| County   | \$           | -           | \$        | -             | \$        |              |
| ISD  | \$           | -           | \$        | -             | \$        |              |
| HCC  | \$           | -           | \$        | -             | \$        |              |
| Affordable Housing:                              |              |             |           |               |           |              |
| City   | \$           | -           | \$        | -             | \$        |              |
| County   | \$           | -           | \$        | -             | \$        |              |
| ISD to City of Houston                           | \$           | -           | \$        | -             | \$        | 400.05       |
| Municipal Services Charge                        | \$           | 160,652     | \$        | 158,933       | \$        | 160,65       |
| T T  | \$           |             | \$        |               | \$        |              |
| Total Transfers                                  | \$           | 578,135     | \$        | 650,979       | \$        | 692,78       |
| Total Budget                                     | \$           | 20,053,444  | \$        | 6,951,678     | \$        | 35,002,13    |
| DESTRUCTED E. J. O. Y. J. C.                     |              | F0.450.555  |           | 00.400.055    |           | 05 000 ==    |
| RESTRICTED Funds - Capital Projects              | \$           | 50,156,556  | _         | 60,190,956    |           | 35,860,72    |
| RESTRICTED Funds - Affordable Housing            | \$           | -           | \$        | - 0.400.000   | \$        | 0.400.00     |
| RESTRICTED Funds - Bond Debt Service             | \$           | -<br>-<br>- | \$        | 2,100,000     | \$        | 2,100,00     |
| Ending Fund Balance                              |              | 50,156,556  |           | 62,290,956    |           | 37,960,72    |
| Total Budget & Ending Fund Balance               | \$           | 70,210,000  |           | 69,242,634    |           | 72,962,86    |

Notes:

## CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

|                     |            |  |              |                |               | Fiscal Year   | r Planned Approp | oriations     |        |                      |                                  |
|---------------------|------------|--|--------------|----------------|---------------|---------------|------------------|---------------|--------|----------------------|----------------------------------|
| Council<br>District | CIP<br>No. | Project  | Through 2021 | Projected 2022 | 2023          | 2024          | 2025             | 2026          | 2027   | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |
| С                   | T-0521     | Little Thicket Park Improvements   | \$ -         | -              | 500,000       | -             | -                | -             | -      | 500,000              | 500,000                          |
| С                   | T-0523A    | Shepherd Durham and Selected Cross Street Reconstruction Project   | \$ -         | 6,500,000      | 21,500,000    | 21,625,000    | 20,000,000       | 18,000,000    | -      | 81,125,000           | 87,625,000                       |
| C, H                | T-0525     | North Canal Project  | \$ -         | 1,250,000      | 6,020,000     | 12,020,000    | 5,820,000        | -             | -      | 23,860,000           | 25,110,000                       |
| С                   | T-0527     | Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT<br>Trail Bicycle and Pedestiran Safety                  | \$ -         | 1,000          | -             | -             | -                | -             | -      | -                    | 1,000                            |
| С                   | T-0528     | West Dallas Restriping Project   | \$ -         | 7,000          | -             | -             | -                | -             | -      | -                    | 7,000                            |
| С                   | T-0529     | Yale and Center Intersection   | \$ -         | 100,000        | 100,000       | -             | -                | -             | -      | 100,000              | 200,000                          |
| С                   | T-0530     | Segment of Trail between White Oak Bayou and Memorial Park   | \$ -         | -              | -             | -             | -                | -             | -      | -                    | -                                |
| C, H                | T-0531     | Construction Phase - MKT-Heights, Memorial Park to White Oak Trail<br>Segment, W. Dallas restriping                          | \$ -         | 750,000        | 1,200,000     | -             | -                | -             | -      | 1,200,000            | 1,950,000                        |
| C, H                | T-0532     | Zone Wide Safety and Mobility Projects   | \$ -         | 120,000        | 10,000        | -             | =                | -             | -      | 10,000               | 130,000                          |
| C, H                | T-0533     | Zone Wide Localized Stormwater Management Projects   | \$ -         | 150,000        | 10,000        | -             | -                | -             | -      | 10,000               | 160,000                          |
| С                   | T-0534     | Safety Improvements 19th and Beall Area  | \$ -         | -              | 65,000        | 706,000       | -                | -             | -      | 771,000              | 771,000                          |
| C, H                | T-0535     | Safety and Mobility Improvements Waugh, South Heights, Yale and<br>Waughford between the bridge over Memorial and Washington | \$ -         | -              | -             | 140,000       | 2,000,000        | -             | -      | 2,140,000            | 2,140,000                        |
| С                   | T-0536     | Waugh - Dallas to Allen Parkway Mill and Overlay and Bike Facilities (Partner  | \$ -         | -              | 500,000       | -             | -                | -             | -      | 500,000              | 500,000                          |
| C, H                | T-0599     | Safe Sidewalk Program  | \$ -         | -              | 25,000        | 25,000        | 25,000           | 25,000        | 25,000 | 125,000              | 125,000                          |
|                     |            | Totals   | \$ -         | \$ 8,878,000   | \$ 29,930,000 | \$ 34,516,000 | \$ 27,845,000    | \$ 18,025,000 | 25,000 | 110,341,000          | \$ 119,219,000                   |

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

#### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Sources of Funds

## CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

|                 |              |                |            | Fiscal     | Year Planned Ap | propriations |        |                      |                                  |
|-----------------|--------------|----------------|------------|------------|-----------------|--------------|--------|----------------------|----------------------------------|
| Source of Funds | Through 2021 | Projected 2022 | 2023       | 2024       | 2025            | 2026         | 2027   | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |
|                 |              |                |            |            |                 |              |        |                      |                                  |
| TIRZ Funds      | -            | 8,878,000      | 23,930,000 | 21,886,600 | 12,845,000      | 18,025,000   | 25,000 | 76,711,600           | 85,589,600                       |
| City of Houston | -            | -              | -          | -          | 8,000,000       | -            | -      | 8,000,000            | 8,000,000                        |
| Grants          | -            | -              | 6,000,000  | 12,629,400 | 7,000,000       | -            |        | 25,629,400           | 25,629,400                       |
| Other           | -            | -              | -          | -          | -               | _            | -      | -                    | -                                |
| Project Total   | -            | 8,878,000      | 29,930,000 | 34,516,000 | 27,845,000      | 18,025,000   | 25,000 | 110,341,000          | 119,219,000                      |

| Proje                       | ct:       | Little Thicket P                    | ark Improvemei                        | nts                 |                                   | City Cour      | ncil District | Key Map:        |                 |                  |   |                                  |
|-----------------------------|-----------|-------------------------------------|---------------------------------------|---------------------|-----------------------------------|----------------|---------------|-----------------|-----------------|------------------|---|----------------------------------|
|                             |           |                                     |                                       |                     |                                   | Location:      | С             | Geo. Ref.:      |                 | WBS.:            | T-0   | 521                              |
|                             |           |                                     |                                       |                     |                                   | Served:        | С             | Neighborhood    | :               | 1                |   |                                  |
| Desci                       | ription:  | Improved park ar                    |                                       |                     |                                   |                | C             | Operating and M | laintenance Cos | ts: (\$ Thousand | s)  |                                  |
|                             |           | public parking an                   | d access to White                     | e Oak Bayou Tr      | ail system.                       |                | 2023          | 2024            | 2025            | 2026             | 2027  | Total                            |
|                             |           | Funds remaining improvements.       | after the bank st                     | abilization will be | e used for park                   | Personnel      | -             | -               | -               | -                | -   | \$                               |
|                             |           | improvements.                       |                                       |                     |                                   | Supplies       | -             | -               | -               | -                | -   | \$                               |
| Justif                      | fication: | Collapsed bank/r                    |                                       |                     |                                   | Svcs. & Chgs.  | _             | _               | -               | _                | -   | \$                               |
|                             |           | usable footprint o                  |                                       |                     |                                   | Capital Outlay | _             | _               | _               |                  | _   | \$                               |
|                             |           | park users, espe<br>to Bayou Greenv |                                       |                     | ike connection                    | Total          | \$ -          | <b>S</b> -      | \$ -            | s -              | \$ -  | \$                               |
|                             |           | to bayou Greenv                     | vays trail system.                    |                     | FTES Fiscal Year Planned Expenses |                |               | <u> </u>        | 1               | <u> </u>         |   |                                  |
|                             |           |                                     |                                       |                     |                                   | !              | !             | !               |                 | !                | !   | •                                |
|                             |           |                                     | 1                                     | I                   | <u> </u>                          | <u> </u>       | Fiscal Ye     | ear Planned     | Expenses        | 1                | I   | l                                |
| Pha                         |           | Allocation                          | Projected<br>Expenses thru<br>6/30/21 | 2022 Budget         | 2022 Estimate                     | 2023           | 2024          | 2025            | 2026            | 2027             | FY23 - FY27<br>Total  | Cumulative<br>Total<br>(To Date) |
| Pha 1 Planning 2 Acquisitio |           | nase                                |                                       |                     |                                   |                |               |                 |                 |                  |   |                                  |
| 1                           | Planning  | ]                                   | -                                     |                     |                                   |                | -             | -               | -               | -                | \$ -  | \$                               |
| 2                           | Acquisiti | on                                  | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
| 3                           | Design    |                                     | -                                     | -                   | -                                 |                |               | -               | -               | -                | \$ -  | \$                               |
| 4                           | Constru   | ction                               | -                                     | 405,000             | -                                 | 500,000        |               |                 | -               | -                | \$ 500,000  | \$ 500,00                        |
| 5                           | Equipme   | ent                                 | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
| 6                           | Close-O   | ut                                  | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
| 7                           | Other     |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             | Oth       | er Sub-Total:                       | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
|                             | Total Al  | locations                           | \$ -                                  | \$ 405,000          | \$ -                              | \$ 500,000     | \$ -          | \$ -            | \$ -            | \$ -             | \$ 500,000  | \$ 500,000                       |
|                             |           |                                     |                                       |                     |                                   |                |               |                 |                 |                  |   |                                  |
|                             |           | of Funds                            |                                       |                     |                                   |                |               |                 |                 |                  |   |                                  |
|                             | Funds     |                                     | -                                     | 405,000             | -                                 | 500,000        | -             | -               | -               | _                | \$ 500,000  | \$ 500,00                        |
|                             | f Houston |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
| Grant                       |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | \$ -  | \$                               |
| Other                       |           |                                     | -                                     | -                   | -                                 | -              | -             | -               | -               | -                | <u> </u>  | <u> </u>                         |
|                             | Total     | Funds                               | \$ -                                  | \$ 405,000          | - \$                              | \$ 500,000     | -             | - \$            | -               | -                | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,000 \$ 500  - \$ 500,000 \$ 500  - \$ - \$ - \$ - \$ - \$ - \$ | \$ 500,00                        |

Page 6 of 16 T-0521

| Proje        | ct:              | Shepherd Durh       | am and Selecte                        | ed Cross Stree       | <u> </u>         | City Coun              | cil District  | Key Map:             |                        |                 | T                    |                                  |
|--------------|------------------|---------------------|---------------------------------------|----------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------|----------------------|----------------------------------|
| •            |                  | Reconstruction      |                                       |                      |                  | Location:              | С             | Geo. Ref.:           |                        | WBS.:           | т-0                  | )523A                            |
|              |                  |                     |                                       |                      |                  | Served:                | All           | Neighborhood         |                        |                 |                      |                                  |
| Desci        | ription:         | Roadway reconst     | ruction between I-                    | -10 and 610 loop     | North, including | Gerveu.                |               | · · ·                | Maintenance Co         | ste: (\$ Thousa | nds)                 |                                  |
|              | •                | hike and bike lane  | es, storm water dr                    | ainage systems,      | curb and gutter  |                        | 2023          | 2024                 | 2025                   | 2026            | 2027                 | Total                            |
|              |                  | section, streetligh |                                       | landscaping (Pro     | oject will be    | Personnel              |               |                      |                        |                 |                      | \$ -                             |
|              |                  | completed in ph     | ases).                                |                      |                  | Supplies               | -             | -                    | -                      | -               | -                    | ····                             |
| luctif       | fication:        | Major north/south   | arteries with noo                     | r to non evistent    | drainage         |                        | -             | -                    | -                      | -               | -                    | \$ -                             |
| Justii       |                  | system, no sidew    |                                       |                      |                  | Svcs. & Chgs.          | -             | -                    | -                      | -               | -                    | <u> </u>                         |
|              |                  | bicyclists.         |                                       | a.o.io. podooaiia.   |                  | Capital Outlay         | -             | -                    | -                      | -               | -                    | · \$ -                           |
|              |                  |                     |                                       |                      |                  | Total                  | \$ -          | \$ -                 | \$ -                   | \$ -            | - \$ -               | · \$ -                           |
|              |                  |                     |                                       |                      |                  | FTEs                   |               |                      |                        |                 |                      | _                                |
|              |                  |                     |                                       |                      |                  | Fiscal Year Planned Ex |               |                      |                        |                 |                      |                                  |
|              |                  |                     |                                       |                      |                  |                        | Fiscal Ye     | ar Planned           | Expenses               |                 |                      |                                  |
| I            | Project <i>i</i> | Allocation          | Projected<br>Expenses thru<br>6/30/21 | 2022 Budget          | 2022 Estimate    | 2023                   | 2024          | 2025                 | 2026                   | 2027            | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |
|              | Ph               | iase                |                                       |                      |                  |                        |               |                      |                        |                 |                      |                                  |
| 1            | Planning         |                     | -                                     | _                    | -                | -                      | -             | -                    | -                      |                 | - \$ -               | - \$ -                           |
| 2            | Acquisiti        | on                  | -                                     | -                    | -                | -                      | 125,000       | -                    | -                      |                 | \$ 125,000           | \$ 125,000                       |
| 3            | Design           |                     | -                                     | 1,500,000            | 1,500,000        | 1,500,000              | 1,500,000     | -                    | -                      |                 | - \$ 3,000,000       | \$ 4,500,000                     |
| 4            | Construc         | ction               | -                                     | 10,000,000           | 5,000,000        | 20,000,000             | 20,000,000    | 20,000,000           | 18,000,000             |                 | \$ 78,000,000        |                                  |
| 5            | Equipme          | ent                 | -                                     | -                    | -                | -                      | -             | -                    | -                      |                 | <b>s</b> -           | - \$ -                           |
| 6            | Close-O          |                     | -                                     | _                    | -                | _                      | -             | -                    | -                      |                 | \$ -                 | - \$ -                           |
| 7            | Other            |                     | _                                     | _                    | _                | _                      | _             | _                    | _                      |                 | \$ -                 | - \$ -                           |
|              | 0                |                     |                                       | _                    | _                | _                      |               | _                    | _                      |                 | \$ -                 | - \$ -                           |
|              |                  |                     |                                       | _                    |                  |                        | _             | _                    |                        |                 | \$                   | - \$ -                           |
|              |                  |                     | -                                     | -                    | -                | -                      | -             | -                    | -                      |                 |                      |                                  |
|              |                  |                     | -                                     | -                    | -                | -                      | -             | -                    | -                      |                 | - \$ -               | - \$ -                           |
|              |                  |                     | -                                     | -                    | -                | -                      | -             | -                    | -                      |                 | - \$ -               | - \$ -                           |
|              | Othe             | er Sub-Total:       | -                                     | -                    | -                | -                      | -             | -                    | -                      |                 | - \$ -               | - \$ -                           |
|              | Total Al         | locations           | \$ -                                  | \$ 11,500,000        | \$ 6,500,000     | \$ 21,500,000          | \$ 21,625,000 | \$ 20,000,000        | \$ 18,000,000          | \$              | - \$ 81,125,000      | \$ 87,625,000                    |
|              | TOLAT AI         | iocations           | φ -                                   | φ 11,500,000         | φ 0,000,000      | φ 21,500,000           | φ Z1,0Z5,000  | φ 20,000,000         | φ 18,000,000           | Φ .             | - \$ 81,125,000      | \$ 87,625,000                    |
|              | Source           | of Funds            |                                       |                      |                  |                        |               |                      |                        |                 |                      | <del></del>                      |
| TIR7         | Funds            | <u> </u>            |                                       | 11,500,000           | 6,500,000        | 15,500,000             | 9,625,000     | 5,000,000            | 18,000,000             |                 | - \$ 48,125,000      | \$ 54,625,000                    |
|              | f Houston        |                     |                                       | 11,500,000           |                  | 10,000,000             |               | 8,000,000            | 10,000,000             |                 | \$ 8,000,000         |                                  |
| Grant        |                  |                     |                                       | _                    |                  | 6,000,000              | 12,000,000    | 7,000,000            |                        |                 | \$ 25,000,000        |                                  |
| Other        |                  |                     | -                                     | _                    | -                |                        | - 12,300,000  | -,555,556            | _                      |                 | \$ 25,000,000        | - \$ -                           |
| J <b>J</b> 1 |                  | Funds               | \$ -                                  | \$ 11,500,000        | \$ 6,500,000     | \$ 21,500,000          | \$ 21.625.000 | \$ 20,000,000        | \$ 18,000,000          | \$              | - \$ 81,125,000      | + *                              |
|              | เบเสเ            | i ulius             | ΙΨ -                                  | <b>ΙΨ ΙΙ,500,000</b> | ιψ 0,500,000     | <b>ΙΨ ∠1,500,000</b>   | Ψ Ζ1,020,000  | <b>ΙΨ Ζυ,υυυ,υυυ</b> | <b>ΙΨ ΙΟ, ΟΟΟ, ΟΟΟ</b> | ΙΨ .            | -ιψ σι,ι∠3,000       | .ιω οι.υ25.'                     |

Page 7 of 16 T-0523A

| Projec  | :t:         | North Canal Pro     | oject                                 |                |               | City Coun      | cil District  | Key Map:       |          |                  |                      |                                  |
|---------|-------------|---------------------|---------------------------------------|----------------|---------------|----------------|---------------|----------------|----------|------------------|----------------------|----------------------------------|
| •       |             |                     | •                                     |                |               | Location:      | C, H          | Geo. Ref.:     |          | WBS.:            | Т-0                  | 525                              |
|         |             |                     |                                       |                |               | Served:        | C, H          | Neighborhood:  | 14       |                  |                      |                                  |
| Descri  | iption:     | Part of North Car   | nal project                           |                |               |                | i '           | perating and M |          | ts: (\$ Thousand | le)                  |                                  |
|         | •           |                     | . ,                                   |                |               |                | 2023          | 2024           | 2025     | 2026             | 2027                 | Total                            |
|         |             |                     |                                       |                |               | Personnel      | _             | _              | _        | _                | _                    | \$ -                             |
|         |             |                     |                                       |                |               | Supplies       | _             | _              | _        | _                | _                    | \$ -                             |
| Justifi | cation:     | This is part of the | e North Canal pr                      | oject. When th | e North Canal | Svcs. & Chgs.  |               |                |          |                  |                      | \$ -                             |
|         |             | is completed, wa    | ter level on the                      |                |               | Capital Outlay |               | -              |          |                  |                      | \$ -                             |
|         |             | lower during a flo  | ood event                             |                |               | Total          | \$ -          | \$ -           | \$ -     | \$ -             | \$ -                 | \$ -                             |
|         |             |                     |                                       |                |               | FTEs           |               | φ -            | -        | - ·              | -                    | φ -<br>-                         |
|         |             | :                   |                                       |                |               |                |               |                |          |                  |                      |                                  |
|         |             |                     |                                       |                |               |                | Fiscal Ye     | ar Planned I   | Expenses |                  |                      |                                  |
| P       | roject /    | Allocation          | Projected<br>Expenses thru<br>6/30/21 | 2022 Budget    | 2022 Estimate | 2023           | 2024          | 2025           | 2026     | 2027             | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |
|         | Ph          | ase                 |                                       |                |               |                |               |                |          |                  |                      |                                  |
| 1       | Planning    |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
| 2       | Acquisition | on                  | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
| 3       | Design      |                     | -                                     | 1,200,000      | 1,250,000     |                |               | -              | -        | -                | \$ -                 | \$ 1,250,000                     |
| 4       | Construc    | tion                | -                                     | -              | -             | 6,020,000      | 12,020,000    | 5,820,000      | -        | -                | \$ 23,860,000        | \$ 23,860,000                    |
| 5       | Equipme     | nt                  | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
| 6       | Close-O     | ut                  | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
| 7       | Other       |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         |             |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         |             |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         |             |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         |             |                     | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         | Othe        | er Sub-Total:       | -                                     | -              | -             | -              | -             | -              | -        | -                | \$ -                 | \$ -                             |
|         |             |                     |                                       |                |               |                |               |                |          |                  |                      |                                  |
| ٦       | Total Al    | locations           | \$ -                                  | \$ 1,200,000   | \$ 1,250,000  | \$ 6,020,000   | \$ 12,020,000 | \$ 5,820,000   | \$ -     | \$ -             | \$ 23,860,000        | \$ 25,110,000                    |
|         | <b>.</b>    |                     |                                       |                |               |                | I             | I              | I        | I                | T                    | I                                |
|         |             | of Funds            |                                       | 4.000.000      | 4.0-2-2-5     | 0.000          | 10.555.55     |                |          |                  |                      | <b>.</b>                         |
| TIRZ F  |             |                     | -                                     | 1,200,000      | 1,250,000     | 6,020,000      | 12,020,000    | 5,820,000      | -        | -                | \$ 23,860,000        | \$ 25,110,000                    |
| Grants  | Houston     |                     | -                                     | -              | <del>-</del>  | -              | -             | -              | -        | -                | \$ -<br>\$ -         | \$ -<br>\$ -                     |
| Other   | •           |                     | -                                     |                | -             | _              |               | -              |          |                  | \$ -                 | \$ -                             |
| - u 101 | Total       | Funds               | \$ -                                  | \$ 1,200,000   | \$ 1,250,000  | \$ 6,020,000   | \$ 12,020,000 | \$ 5,820,000   | \$ -     | \$ -             | \$ 23,860,000        | \$ 25,110,000                    |

\*NOTE:

Page 8 of 16 T-0525

| Proje                      | ect:       | Yale and Cente                                 | r Intersection           |              |                  | City Coun      | cil District | Key Map:        |                |                  |             |                    |
|----------------------------|------------|--|--------------------------|--------------|------------------|----------------|--------------|-----------------|----------------|------------------|-------------|--------------------|
|                            |            |  |                          |              |                  | Location:      | С            | Geo. Ref.:      |                | WBS.:            | Т-0         | 529                |
|                            |            |  |                          |              |                  | Served:        | С            | Neighborhood    |                |                  |             |                    |
| Desc                       | ription:   | Reconstruct inters                             |                          |              | e pedestrian     |                | (            | Operating and M | aintenance Cos | ts: (\$ Thousand | ls)         |                    |
|                            |            | crossing at Yale S                             | Street at Center St      | reet.        |                  |                | 2023         | 2024            | 2025           | 2026             | 2027        | Total              |
|                            |            |  |                          |              |                  | Personnel      | -            | -               | -              | -                | -           | \$                 |
|                            |            |  |                          |              |                  | Supplies       | -            | -               | -              | -                | -           | \$                 |
| Justi                      | fication:  | This intersection has                          |                          |              |                  | Svcs. & Chgs.  | -            | -               | -              | -                | -           | \$                 |
|                            |            | 2017. The crash coun<br>improvements through   |                          |              |                  | Capital Outlay | -            | _               | _              |                  | -           | \$                 |
|                            |            | accidents for vehicle of accidents overlooking |                          |              | over half of the | Total          | \$ -         | \$ -            | \$ -           | \$ -             | \$ -        | \$                 |
|                            |            | addidding overlooking                          | and existing stop cont   | or model oo. |                  | FTEs           | 1            | <u> </u>        | T              | <u> </u>         | 1           | Ť                  |
|                            |            |  |                          |              |                  | !              | !            |                 |                | !                | !           | •                  |
|                            |            |  |                          |              |                  |                | Fiscal Ye    | ear Planned     | Expenses       |                  |             |                    |
|                            |            |  | Projected                |              |                  |                |              |                 |                |                  | FY23 - FY27 | Cumulative         |
| Pha                        |            | Allocation                                     | Expenses thru<br>6/30/21 | 2022 Budget  | 2022 Estimate    | 2023           | 2024         | 2025            | 2026           | 2027             | Total       | Total<br>(To Date) |
| 1 Planning<br>2 Acquisitio |            | nase   |                          |              |                  |                |              |                 |                |                  |             |                    |
| 1                          | Planning   | 1  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$ -               |
| 2                          | Acquisiti  | on   | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| 3                          | Design     |  | -                        | 100,000      | 100,000          | -              | -            | -               | -              | -                | \$ -        | \$ 100,000         |
| 4                          | Construc   | ction  | -                        | 950,000      | -                | 100,000        | -            | -               | -              | -                | \$ 100,000  | \$ 100,000         |
| 5                          | Equipme    | ent  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| 6                          | Close-O    | ut   | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| 7                          | Other      |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            | Oth        | er Sub-Total:                                  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
|                            |            |  |                          |              |                  |                |              |                 |                |                  |             |                    |
|                            | Total Al   | locations                                      | \$ -                     | \$ 1,050,000 | \$ 100,000       | \$ 100,000     | \$ -         | \$ -            | \$ -           | \$ -             | \$ 100,000  | \$ 200,000         |
|                            | Source     | of Funds                                       |                          |              |                  |                |              | 1               | 1              |                  |             |                    |
| TIRZ                       | Funds      |  | -                        | 1,050,000    | 100,000          | 100,000        | -            | -               | -              | -                | \$ 100,000  | \$ 200,000         |
|                            | of Houston |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| Grant                      |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| Other                      |            |  | -                        | -            | -                | -              | -            | -               | -              | -                | \$ -        | \$                 |
| Total F                    |            | Funds  | -                        | \$ 1,050,000 | \$ 100,000       | \$ 100,000     | -            |                 |                | -                | \$ 100,000  | \$ 200,000         |

Page 9 of 16 T-0529

| Project:  |                 |                 | hase - MKT-Hei           |                 |               | Ci         | ty Cour | ncil District |              | Key Map:    |                |                  |       |    |                     |           |                   |
|-----------|-----------------|-----------------|--------------------------|-----------------|---------------|------------|---------|---------------|--------------|-------------|----------------|------------------|-------|----|---------------------|-----------|-------------------|
|           | Wh              | hite Oak Trail  | Segment, W. D            | allas restripin | g             | Locatio    | n:      | C, H          |              | Geo. Ref.:  |                |                  | WBS.: |    | T-0                 | 531       |                   |
|           |                 |                 |                          |                 |               | Served:    |         | C, H          |              | Neighborhoo | d:             |                  | 1     |    |                     |           |                   |
| Descript  | ion: Co         | onstruction pha | ase of T-527, T-5        |                 |               |            |         | - 0           | perating and | Ma          | aintenance Cos | ts: (\$ Thousand | s)    |    |                     |           |                   |
|           |                 |                 |                          |                 |               |            |         | 2023          |              | 2024        |                | 2025             | 2026  |    | 2027                |           | Total             |
|           |                 |                 |                          |                 |               | Personnel  |         |               | -            |             | -              | -                | -     |    | -                   | \$        |                   |
|           |                 |                 |                          |                 |               | Supplies   |         |               | -            |             | -              | -                | -     |    | -                   | \$        |                   |
| Justifica | tion: Co        | onstruction pha | ase of these 3 pr        | ojects has beer | n combined to | Svcs. & C  | hgs.    |               | _            |             | _              | _                | _     |    | _                   | \$        |                   |
|           | obt             | tain constructi | on cost efficienc        | eies            |               | Capital Ou | ıtlay   |               | -            | <u> </u>    |                | _                | _     |    | _                   | \$        |                   |
|           |                 |                 |                          |                 |               | Total      |         | \$            | _            | \$          | - 1            | \$ -             | \$ -  | \$ |                     | \$        |                   |
|           |                 |                 |                          |                 |               | FTEs       |         | *             |              | *           | $\dashv$       | Ψ                |       | ۳  |                     | <b>—</b>  |                   |
|           |                 |                 | Projected                |                 |               |            | Fisca   | l Ye          | ear Plannec  | d E         | Expenses       |                  |       |    | Cu                  | ımulative |                   |
| Pro       | oject Allo      | ocation         | Expenses thru<br>6/30/21 | 2022 Budget     | 2022 Estimate | 20         | 23      | 2024          |              | 2025        |                | 2026             | 2027  | F  | 723 - FY27<br>Total |           | Total<br>Γο Date) |
|           | Phas            | e               |                          |                 |               |            |         |               |              |             |                |                  |       |    |                     |           |                   |
|           | anning          |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           | cquisition      |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           | esign           |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
| 4 C       | onstruction     | n               | -                        | 1,800,000       | 750,000       | 1,2        | 00,000  |               |              |             |                | -                | -     | \$ | 1,200,000           | \$        | 1,950,00          |
| 5 E       | quipment        |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
| 6 CI      | lose-Out        |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
| 7 O       | ther            |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              |                  | -     | \$ | -                   | \$        |                   |
|           |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           | Other S         | Sub-Total:      | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           |                 |                 |                          | •               |               |            |         |               |              |             |                |                  |       |    |                     |           |                   |
| То        | tal Alloc       | cations         | \$ -                     | \$ 1,800,000    | \$ 750,000    | \$ 1,2     | 00,000  | \$            | -            | \$          | -              | \$ -             | \$ -  | \$ | 1,200,000           | \$        | 1,950,00          |
|           | ource of        | Funds           |                          |                 |               |            |         |               |              |             |                |                  |       |    |                     |           |                   |
| ΓIRZ Fur  |                 |                 | -                        | 1,800,000       | 750,000       | 1,2        | 00,000  |               | -            |             | -              |                  | -     | \$ | 1,200,000           |           | 1,950,00          |
| City of H | ouston          |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
| Grants    |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              |                  | -     | \$ | -                   | \$        |                   |
| Other     |                 |                 | -                        | -               | -             |            | -       |               | -            |             | -              | -                | -     | \$ | -                   | \$        |                   |
|           | <b>Total Fu</b> | ınds            | -                        | \$ 1,800,000    | \$ 750,000    | \$ 1,2     | 00,000  | \$            | -            | \$          | - 1            | \$ -             | \$ -  | \$ | 1,200,000           | \$        | 1,950,00          |

Page 10 of 16 T-0531

| Proje                        | ct:       | Zone Wide Safe                              | ety and Mobility                      | Projects    |                    | City Coun      | cil District | Key Map:        |                |                  |                      | ,                                |
|------------------------------|-----------|---|---------------------------------------|-------------|--------------------|----------------|--------------|-----------------|----------------|------------------|----------------------|----------------------------------|
|                              |           |   |                                       |             |                    | Location:      | C, H         | Geo. Ref.:      |                | WBS.:            | T-4                  | 0532                             |
|                              |           |   |                                       |             |                    | Served:        | C, H         | Neighborhood    |                | 1                |                      |                                  |
| Desc                         | ription:  | Identify locations w                        |                                       |             |                    |                |              | Operating and M | aintenance Cos | ts: (\$ Thousand | s)                   |                                  |
|                              |           | infrastructure exist<br>improve safety or r | ,                                     |             |                    |                | 2023         | 2024            | 2025           | 2026             | 2027                 | Total                            |
|                              |           | and implement the                           | •                                     | •           | in within the zone | Personnel      | _            | -               | -              | -                | -                    | \$ .                             |
|                              |           | ·   |                                       |             |                    | Supplies       | -            | -               | -              | -                | -                    | \$                               |
| Justi                        | fication: | There are varying                           |                                       |             |                    | Svcs. & Chgs.  | _            | _               | _              | _                | _                    | \$                               |
|                              |           | locations that expe<br>would address the    |                                       |             |                    | Capital Outlay | _            | _               | _              | _                | _                    | \$                               |
|                              |           | access/mobility for                         | , ,                                   | •           | <i>,</i> e         | Total          | \$ -         | \$ -            | \$ -           | \$ -             | \$ -                 | i i                              |
|                              |           |   |                                       | •           |                    | FTEs           |              | <u> </u>        |                |                  | Ť                    | †                                |
|                              |           |   |                                       |             |                    | !              | !            |                 | !              | !                | !                    | -                                |
|                              |           |   |                                       |             |                    | _              | Fiscal Ye    | ar Planned      | Expenses       | _                |                      |                                  |
|                              | Project A | Allocation                                  | Projected<br>Expenses thru<br>6/30/21 | 2022 Budget | 2022 Estimate      | 2023           | 2024         | 2025            | 2026           | 2027             | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |
| Pha 1 Planning 2 Acquisition |           | nase  | 0.00.21                               |             |                    |                |              |                 |                |                  |                      | (10 200)                         |
| 1                            |           |   | _                                     | 120,000     | 120,000            | 10,000         | _            | _               | _              | _                | \$ 10,000            | \$ 130,000                       |
| 2                            |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | +                                |
| 3                            | Design    |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
| 4                            | Construc  | ction                                       | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
| 5                            | Equipme   | ent   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
| 6                            | Close-O   | ut  | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
| 7                            | Other     |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              | Oth       | er Sub-Total:                               | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              |           |   |                                       |             |                    |                | •            | •               | •              |                  | •                    | -                                |
|                              | Total Al  | locations                                   | \$ -                                  | \$ 120,000  | \$ 120,000         | \$ 10,000      | \$ -         | \$ -            | \$ -           | \$ -             | \$ 10,000            | \$ 130,000                       |
|                              | Source    | of Funds                                    |                                       |             |                    |                |              | 1               |                |                  |                      |                                  |
| TIR7                         | Funds     | or r unus                                   | _                                     | 120,000     | 120,000            | 10,000         | _            | _               | _              |                  | \$ 10,000            | \$ 130,000                       |
|                              | f Houston |   | -                                     | 120,000     | 120,000            | 10,000         | -            | -               | -              | -                | \$ 10,000            | \$ 130,000                       |
| Grant                        |           |   | -                                     |             | -                  | -              | -            | -               | -              | <u> </u>         | \$ -                 | + -                              |
| Other                        |           |   | -                                     | -           | -                  | -              | -            | -               | -              | -                | \$ -                 | \$                               |
|                              | Total     | Funds                                       | \$ -                                  | \$ 120,000  | \$ 120,000         | \$ 10,000      | s -          | \$ -            | \$ -           | \$ -             | \$ 10,000            | +                                |

Page 11 of 16 T-0532

| Proje             | ct:         | Zone Wide Loc  | alized Stormwa           | ter Manageme      | nt Proiects       | City Coun                 | cil District | Key Map:     |           |              |                      |                    |  |  |  |  |
|-------------------|-------------|--|--------------------------|-------------------|-------------------|---------------------------|--------------|--------------|-----------|--------------|----------------------|--------------------|--|--|--|--|
| -                 |             |  |                          |                   |                   | Location: C. H Geo. Ref.: |              |              |           | WBS.:        | Т Т                  | -0533              |  |  |  |  |
|                   |             |  |                          |                   |                   | Served:                   | C, H         | Neighborhood |           | 1120         | ·                    |                    |  |  |  |  |
| Descr             | intion:     | Identify locations   | of localized flooding    | ng issues and ag  | ing undersized    |                           |              |              |           |              |                      |                    |  |  |  |  |
| •                 |             | Identify locations of localized flooding issues and aging, undersized, poor or no infrastructure; determine whether remediation or |                          |                   |                   |                           | 2023         | 2024         | 2025      | 2026         | 2027                 | Total              |  |  |  |  |
|                   |             | installation would   |                          |                   | t within the zone | Personnel                 | 2023         | 2024         | 2023      | 2020         | 2021                 |                    |  |  |  |  |
|                   |             | and implement the  | e recommended s          | olutions.         |                   |                           | -            | -            | -         | -            |                      | - \$ -             |  |  |  |  |
| luctif            | ication:    | There are varying  | lovals of infrastru      | cture within the  | zono and somo     | Supplies                  | -            | -            | -         | -            |                      | <u>-</u> \$ -      |  |  |  |  |
| Justii            |             | locations that exp   |                          |                   |                   | Svcs. & Chgs.             | -            | -            | -         | -            |                      | - \$ -             |  |  |  |  |
|                   |             | address the City's   | goal to reduce flo       | ooding within the | City.             | Capital Outlay            | -            | -            | -         | -            |                      | - \$ -             |  |  |  |  |
|                   |             |  |                          |                   |                   | Total                     | \$ -         | \$ -         | \$ -      | \$ -         | \$                   | - \$ -             |  |  |  |  |
|                   |             |  |                          |                   |                   | FTEs                      |              |              |           |              |                      |                    |  |  |  |  |
|                   |             |  |                          |                   |                   |                           | Fiscal V     | ear Planned  | Evnonene  |              |                      |                    |  |  |  |  |
|                   |             |  | Projected                |                   |                   |                           | liscarie     |              | Lxperises |              |                      | Cumulative         |  |  |  |  |
| F                 | Project A   | Allocation   | Expenses thru<br>6/30/21 | 2022 Budget       | 2022 Estimate     | 2023                      | 2024         | 2025         | 2026      | 2027         | FY23 - FY23<br>Total | Total<br>(To Date) |  |  |  |  |
|                   | Ph          | ase  |                          |                   |                   |                           |              |              |           |              |                      |                    |  |  |  |  |
| 1                 | Planning    |  | -                        | 150,000           | 150,000           | 10,000                    | -            | -            | -         | -            | \$ 10,00             | 0 \$ 160,000       |  |  |  |  |
| 2                 | Acquisition |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| 3                 | Design      |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| 4                 | Construc    | tion   | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| 5                 | Equipme     | nt   | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| 6                 | Close-Ou    | ut   | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| 7                 | Other       |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
|                   |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
|                   |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
|                   |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
|                   |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
|                   | Othe        | er Sub-Total:  | _                        | _                 | -                 | _                         | -            | _            | _         | _            | \$                   | - \$ -             |  |  |  |  |
|                   |             |  |                          |                   |                   |                           |              | 1            | 1         | 1            | 1 '                  |                    |  |  |  |  |
| Total Allocations |             | \$ -   | \$ 150,000               | \$ 150,000        | \$ 10,000         | \$ -                      | \$ -         | \$ -         | \$ -      | \$ 10,00     | 0 \$ 160,000         |                    |  |  |  |  |
|                   | Source      | of Funds   |                          |                   |                   |                           |              |              |           |              |                      |                    |  |  |  |  |
|                   |             |  | 150,000                  | 10,000            | _                 | _                         | -            | -            | \$ 10,00  | 0 \$ 160,000 |                      |                    |  |  |  |  |
| City of Houston   |             | -  | -                        | -                 | -                 | -                         | -            | -            | -         | \$           | - \$ -               |                    |  |  |  |  |
| Grants            |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| Other             |             |  | -                        | -                 | -                 | -                         | -            | -            | -         | -            | \$                   | - \$ -             |  |  |  |  |
| Total Funds       |             | \$ -   | \$ 150,000               | \$ 150,000        | \$ 10,000         | \$ -                      | \$ -         | \$ -         | \$ -      | \$ 10,00     | 0 \$ 160,000         |                    |  |  |  |  |

Page 12 of 16 T-0533

| Project:   |  | Safety Improve           | ements 19th and  | Beall Area          |               | City Cour   | ncil District | Key Map:    |                  |          |                |           |                                  |  |  |  |
|------------|--|--------------------------|--|---------------------|---------------|---|---------------|-------------|------------------|----------|----------------|-----------|----------------------------------|--|--|--|
|            |  |                          |  |                     |               | Location: C Geo. Ref.:  |               |             |                  | WBS.:    |                | T-0       | Г-0534                           |  |  |  |
|            | Se  Description: Installation of ADA ramps and pedestrian crosswalks at four intersections. The  |                          |  |                     |               |   | С             |             |                  |          |                |           |                                  |  |  |  |
| Desc       | Description: Installation of ADA ramps and pedestrian crosswalks at four intersections. The improvements will also include installing 6 feet wide sidewalks on the north side of |                          |  |                     |               | Served: C Neighborhood: Operating and Maintenance Costs: (\$ Thousands) |               |             |                  |          |                |           |                                  |  |  |  |
|            |  |                          | so include installing 6 to<br>side of Bevis Street, ar |                     | 2023          | 2024  | 2025          | 2026        | 202              | ,        | Total          |           |                                  |  |  |  |
|            |  |                          |  |                     |               | Personnel   | _             |             | -                |          |                | -         | \$                               |  |  |  |
|            |  |                          |  |                     |               | Supplies  | -             |             | -                |          |                | -         | \$                               |  |  |  |
| Justi      | fication:  |                          | ments of 19th Street, E                                |                     |               | Svcs. & Chgs.   | _             |             | -                | _        |                | _         | \$                               |  |  |  |
|            |  |                          | es for the 2021 Highwa<br>Inificantly reduce fatalit   |                     |               | Capital Outlay  |               |             | -                |          |                |           | . Ψ<br>\$                        |  |  |  |
|            |  | The eligibility evaluati | ion of this project for th                             | e HSIP funding uses |               | Total   | \$ -          | \$          | -   \$           | -   \$ - | l s            |           | \$<br>  \$                       |  |  |  |
|            |  | Trom the IXDOI Cras      | sh Records Information                                 | 1 System (CRIS).    |               | FTEs  |               | Ψ           | -   <del>V</del> | -   Ψ -  | Ψ              | <u> </u>  | +                                |  |  |  |
|            |  |                          |  |                     |               | 1123  |               | -           | _                |          |                |           |                                  |  |  |  |
|            |  |                          |  |                     |               |   | Fiscal Y      | ear Planned | Expenses         |          | _              |           |                                  |  |  |  |
|            | Project .  | Allocation               | Projected<br>Expenses thru<br>6/30/21                  | 2022 Budget         | 2022 Estimate | 2023  | 2024          | 2025        | 2026             | 2027     | FY23 - I       |           | Cumulative<br>Total<br>(To Date) |  |  |  |
| Phase      |  | nase                     |  |                     |               |   |               |             |                  |          |                |           | , ,                              |  |  |  |
| 1          | Planning   | 1                        | -  | -                   | -             | -   | -             |             | -                |          | \$             | -         | \$                               |  |  |  |
| 2          | Acquisiti  | on                       | -  | -                   | -             | -   | -             |             | -                |          | \$             | -         | \$                               |  |  |  |
| 3          | Design   |                          | -  | -                   | -             | 65,000  | -             |             | -                |          | \$ 6           | 5,000     | \$ 65,00                         |  |  |  |
| 4          | Construc   | ction                    | -  | -                   | -             | -   | 706,000       | )           | -                |          | \$ 70          | 6,000     | \$ 706,00                        |  |  |  |
| 5          | Equipme  | ent                      | -  | -                   | -             | -   | -             |             | -                |          | \$             | -         | \$                               |  |  |  |
| 6          | Close-O  | ut                       | -  | -                   | -             | -   | -             |             | -                |          | \$             | _         | \$                               |  |  |  |
| 7          | Other  |                          | -  | -                   | -             | -   | -             |             | -                |          | \$             |           | \$                               |  |  |  |
|            |  |                          | -  | -                   | -             | -   | -             |             | -                |          | \$             | _         | \$                               |  |  |  |
|            |  |                          | -  | -                   | -             | -   |               |             | -                |          | \$             | _         | \$                               |  |  |  |
|            |  |                          | -  |                     | -             | -   | -             |             | -                |          | \$             |           | \$                               |  |  |  |
|            |  |                          | _  |                     | -             |   | <u> </u>      |             | _                |          | \$             |           | \$                               |  |  |  |
|            | Oth  | er Sub-Total:            | _  |                     | _             | _   | _             |             | -                |          | \$             |           | \$                               |  |  |  |
|            |  |                          |  |                     | ļ.            | ļ.  | 1             | ļ           | -                |          | ļ <del>*</del> |           | 1 7                              |  |  |  |
|            | Total Al   | locations                | \$ -   | \$ -                | \$ -          | \$ 65,000   | \$ 706,000    | \$          | - \$             | - \$ -   | \$ 77          | 1,000     | \$ 771,00                        |  |  |  |
|            | Source   | of Funds                 |  |                     |               |   |               |             |                  |          |                |           |                                  |  |  |  |
| TIRZ Funds |  | -                        |  | -                   | 65,000        | 76,600  | )             | -           |                  | \$ 14    | 1,600          | \$ 141,60 |                                  |  |  |  |
|            | of Houston   |                          | -  | -                   | -             | -   | -             |             | -                |          | \$             | -         | \$                               |  |  |  |
| Grant      |  |                          | -  | -                   | -             | -   | 629,400       | 1           | -                |          | •              | 9,400     |                                  |  |  |  |
| Other      |  |                          | -  | -                   | -             | -   | -             |             | -                |          | \$             | -         | \$                               |  |  |  |
|            | Total Funds \$   |                          | \$ -   | \$ -                | \$ -          | \$ 65,000   | \$ 706,000    | \$          | -   \$           | -   \$ - | \$ 77          | 1,000     | \$ 771,00                        |  |  |  |

Page 13 of 16 T-0534

| Proje   | ct:       |                                     | oility Improveme  | City Council District        |   |                | Ke          | у Мар:       |          |           |          |      |                      |   |                                  |
|---|-----------|-------------------------------------|---|------------------------------|---|----------------|-------------|--------------|----------|-----------|----------|------|----------------------|---|----------------------------------|
|   |           | Yale and Waug                       | Location:   |                              | C, H  | Geo. Ref.:     |             |              | WBS.:    | т         | -0535    | ;    |                      |   |                                  |
|   |           | and Washingto                       | Served:   |                              | ALL   | Ne             | ighborhood: |              | 1        |           |          |      |                      |   |                                  |
| Description: Striping & signage south of Feagan St. to improve safety at merge with S Heights Blvd.  The conversion, via restripe and curb extensions as appropriate, of Waugh Dr. into a two-way roadway between Feagan St. and Washington Ave. We are proposing a section that includes: 2 SB lanes, 1 NB lane, |           |                                     |   |                              | Operating and Maintenance Costs: (\$ Thousands) |                |             |              |          |           |          |      |                      |   |                                  |
| •   |           | between Feagan St. and W            |   | osing a section that include | es: 2 SB lanes, 1 NB lane,                      |                |             | 2023         | Ī        | 2024      | 2025     | 2026 | 2027                 |   | Total                            |
|   |           | lane. Modifications to the in       | tersection of Waughford St. a<br>lanes and a new signal at S. | at Waugh St. to support tw   | o-way operations on                             | Personnel      |             | _            |          | _         | -        | _    |                      | - \$  |                                  |
|   |           | waugh. Dedicated left-turn          | Supplies  |                              |   |                | _           | _            | _        |           | - \$     |      |                      |   |                                  |
| Justif  | ication:  | This particular se                  | ction of road has a   | high number of               | vehicle crashes                                 | Svcs. & Chqs.  |             |              | <b>†</b> |           |          |      |                      | - \$  |                                  |
|   |           |                                     | ashes. Traffic feed   |                              |   | Capital Outlay |             | <del>-</del> | ļ        | -         | -        |      |                      | - φ<br>- \$                                       |                                  |
|   |           | many pedestrians<br>to Spotts Park. | s are crossing the  | roads because o              | f the proximity                                 | Total          | \$          |              | \$       |           | \$ -     | \$ - | \$                   | - \$  |                                  |
|   |           | to Spotts Park.                     |   |                              |   | FTEs           | Ψ           |              | Φ        | -         | Φ -      |      | Ψ                    | -   <del>                                  </del> |                                  |
|   |           |                                     |   |                              |   | 1.120          |             |              | ļ        |           |          |      | 1                    |   |                                  |
|   |           |                                     |   |                              |   |                | F           | iscal Ye     | ar       | Planned E | Expenses |      |                      |   |                                  |
| Project Allocation  |           |                                     | Projected<br>Expenses thru<br>6/30/21                         | 2022 Budget                  | 2022 Estimate                                   | 2023           | :           | 2024         |          | 2025      | 2026     | 2027 | FY23 - FY27<br>Total |   | Cumulative<br>Total<br>(To Date) |
|   | Pł        | nase                                |   |                              |   |                |             |              |          |           |          |      |                      |   |                                  |
| 1   | Planning  |                                     | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
| 2   | Acquisiti | ion                                 | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
| 3   | Design    |                                     | -   | -                            | -   | -              |             | 140,000      |          | -         | -        | -    | \$ 140,00            | 0   \$  | 140,00                           |
| 4   | Constru   | ction                               | -   | -                            | -   | -              |             |              |          | 2,000,000 | -        | -    | \$ 2,000,00          | 0   \$  | 2,000,00                         |
| 5   | Equipme   | ent                                 | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
| 6   | Close-O   | ut                                  | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
| 7   | Other     |                                     | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
|   |           |                                     | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
|   |           |                                     | -   | -                            | -   | -              |             | -            |          | -         | -        | -    | \$                   | - \$  |                                  |
|   |           |                                     | -   | -                            | -   | -              |             | -            | İ        | -         | -        | -    | \$                   | - \$  |                                  |
|   |           |                                     | -   | -                            | -   | -              |             | -            | İ        | -         | -        | -    | \$                   | - \$  |                                  |
|   | Oth       | er Sub-Total:                       | -   | -                            | -   | -              | İ           | -            | İ        | -         | -        | -    | \$                   | - \$  |                                  |
|   |           |                                     | !   |                              | !   |                | '           |              | '        |           |          | !    |                      | '   |                                  |
| ,   | Total A   | llocations                          | \$ -  | \$ -                         | \$ -  | \$ -           | \$          | 140,000      | \$       | 2,000,000 | \$ -     | \$ - | \$ 2,140,00          | 0 \$  | 2,140,00                         |
|   | Source    | of Funds                            | <u> </u>  |                              |   | 1              |             |              | Ι        |           |          |      | 1                    | T   |                                  |
| TIRZ Funds  |           |                                     | -   | _                            | -   | -              |             | 140,000      |          | 400,000   | _        | -    | \$ 540,00            | 0 \$  | 540,00                           |
| City of   | f Houston |                                     | -   | -                            | -   | -              |             | -            | †        | -         | -        | -    | \$                   | - \$  |                                  |
| Grants  |           |                                     | -   | -                            | -   | -              |             |              |          | 1,600,000 | -        | -    | \$ 1,600,00          | _   | 1,600,00                         |
| Other   |           |                                     | -   | -                            | -   | -              |             |              |          | -         | -        | -    | \$                   | - \$  |                                  |
|   | Total     | Funds                               | \$ -  | \$ -                         | \$ -  | \$ -           | \$          | 140,000      | \$       | 2,000,000 | \$ -     | \$ - | \$ 2,140,00          | 0 \$  | 2,140,00                         |

Page 14 of 16 T-0535

| Proje             | ct:                                   | Waugh - Dallas       | to Allen Parkwa            | av Mill and Ove   | erlay and Bike | City Coun      | ncil District | Key Map:     |                | <u> </u>   |                      |                     |
|-------------------|---------------------------------------|----------------------|----------------------------|-------------------|----------------|----------------|---------------|--------------|----------------|------------|----------------------|---------------------|
|                   |                                       | Facilities (Partr    |                            |                   | =              | Location:      | С             | Geo. Ref.:   |                | WBS.:      | Т-(                  | 0536                |
|                   |                                       | •                    | ,                          |                   |                | Served:        | С             | Neighborhood |                | WBS        | '`                   | ,000                |
| Dosci             | ription:                              | Mill and overlay w   | ith the addition of        | hike lanes and i  | mprovement of  | Serveu.        |               |              |                |            | 1-)                  |                     |
| Desci             |                                       | pedestrian facilitie |                            |                   |                |                | 2023          | 2024         | aintenance Cos | 2026       | 2027                 | Total               |
|                   |                                       | Drive. This projec   |                            |                   |                | Personnel      | 2023          | 2024         | 2025           | 2026       | 2021                 |                     |
|                   | and TRZ 27                            |                      |                            |                   |                |                | -             | -            | -              | -          | -                    | \$ -                |
| 14:6              | ication:                              | There is a gap in    | facilities between         | the TIP7 5 bike I | lone on W      | Supplies       | -             | -            | -              | -          | -                    | \$ -                |
| Justii            |                                       | Dallas at the inter  |                            |                   |                | Svcs. & Chgs.  | -             | -            | -              | -          | -                    | \$ -                |
|                   |                                       | bike lane on Wau     | gh Dr. at W Dallas         | St. and Buffalo   | Bayou Park.    | Capital Outlay | -             | -            | -              | -          | -                    | \$ -                |
|                   |                                       | This is an importa   | nt segment to pro          | vide safety for p | eople as they  | Total          | \$ -          | \$ -         | \$ -           | \$ -       | \$ -                 | \$ -                |
|                   |                                       | access the park.     |                            |                   |                | FTEs           |               |              |                |            |                      |                     |
|                   |                                       |                      |                            |                   |                |                |               |              |                |            |                      |                     |
|                   |                                       |                      | 1                          |                   | ı              | ı              | Fiscal Ye     | ear Planned  | Expenses       |            |                      |                     |
| ı                 | Project /                             | Allocation           | Projected<br>Expenses thru | 2022 Budget       | 2022 Estimate  | 2023           | 2024          | 2025         | 2026           | 2027       | FY23 - FY27<br>Total | Cumulative<br>Total |
|                   |                                       |                      | 6/30/21                    |                   |                |                |               |              |                |            |                      | (To Date)           |
|                   |                                       | ase                  |                            |                   |                |                |               |              |                |            |                      |                     |
| 1                 | -  -  -  -  -  -  -  -  -  -  -  -  - |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| 2                 | Acquisition                           | on                   | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| 3                 | Design                                |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| 4                 | Construc                              |                      | -                          | -                 | -              | 500,000        | -             | -            | -              | -          | \$ 500,000           | \$ 500,000          |
| 5                 | Equipme                               |                      | -                          | -                 | -              | -              | _             | _            | -              | -          | \$ -                 | \$ -                |
| 6                 | Close-O                               | ut                   | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| 7                 | Other                                 |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   | Othe                                  | er Sub-Total:        | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
|                   |                                       |                      | •                          |                   |                |                |               |              |                | •          | •                    | •                   |
| Total Allocations |                                       | \$ -                 | \$ -                       | \$ -              | \$ 500,000     | \$ -           | \$ -          | \$ -         | \$ -           | \$ 500,000 | \$ 500,000           |                     |
|                   | Source                                | of Funds             |                            |                   |                |                |               |              |                |            |                      |                     |
| TIRZ Funds        |                                       | -                    | _                          | -                 | 500,000        | _              | _             | _            |                | \$ 500,000 | \$ 500,000           |                     |
|                   | City of Houston                       |                      | _                          | _                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| Grants            |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| Other             |                                       |                      | -                          | -                 | -              | -              | -             | -            | -              | -          | \$ -                 | \$ -                |
| Total Funds       |                                       | \$ -                 | \$ -                       | \$ -              | \$ 500,000     | \$ -           | \$ -          | \$ -         | \$ -           | \$ 500,000 | \$ 500,000           |                     |

Page 15 of 16 T-0536

| Project          | :  | Safe Sidewalk I | Program                               |             |               | City Coun                                       | ncil District | Key Map:     |           |            |                      |                                  |  |  |  |  |
|------------------|--|-----------------|---------------------------------------|-------------|---------------|---|---------------|--------------|-----------|------------|----------------------|----------------------------------|--|--|--|--|
|                  |  |                 |                                       |             |               | Location:                                       | C, H          | Geo. Ref.:   |           | WBS.:      | T-0                  | )5 <b>9</b> 9                    |  |  |  |  |
|                  | Se   |                 |                                       |             |               |   | C, H          | Neighborhood |           |            |                      |                                  |  |  |  |  |
| Descrip          | escription: Program to improve small sections of sidewalk. |                 |                                       |             |               | Operating and Maintenance Costs: (\$ Thousands) |               |              |           |            |                      |                                  |  |  |  |  |
|                  |  |                 |                                       |             |               |   | 2023          | 2024         | 2025      | 2026       | 2027                 | Total                            |  |  |  |  |
|                  |  |                 |                                       |             |               | Personnel                                       | -             | -            | -         | -          | -                    | \$                               |  |  |  |  |
|                  |  |                 |                                       |             |               | Supplies  | -             | -            | -         | -          | -                    | \$                               |  |  |  |  |
| Justific         | ation:   | Sidewalk progra | m to improve wa                       | lkability   |               | Svcs. & Chgs.                                   | _             | -            | -         | -          | _                    | \$                               |  |  |  |  |
|                  |  |                 |                                       |             |               | Capital Outlay                                  |               | _            | -         |            | _                    | \$                               |  |  |  |  |
|                  |  |                 |                                       |             |               | Total   | \$ -          | \$ -         | \$ -      | \$ -       | \$ -                 | 1                                |  |  |  |  |
|                  |  |                 |                                       |             |               | FTEs  | 7             | T            | 7         |            | T                    | T                                |  |  |  |  |
|                  | •  |                 |                                       |             |               | •   |               | •            | •         | •          | •                    |                                  |  |  |  |  |
|                  |  |                 |                                       | ı           |               | 1   | Fiscal Y      | ear Planned  | Expenses  | 1          |                      | T                                |  |  |  |  |
| Pr               | oject A  | llocation       | Projected<br>Expenses thru<br>6/30/21 | 2022 Budget | 2022 Estimate | 2023  | 2024          | 2025         | 2026      | 2027       | FY23 - FY27<br>Total | Cumulative<br>Total<br>(To Date) |  |  |  |  |
| Phas             |  | ase             |                                       |             |               |   |               |              |           |            |                      |                                  |  |  |  |  |
| 1 F              | Planning   |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| 2 A              | Acquisitio   | n               | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| 3 [              | Design   |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| 4 0              | Construct  | ion             | -                                     | 25,000      |               | 25,000  | 25,000        | 25,000       | 25,000    | 25,000     | \$ 125,000           | \$ 125,00                        |  |  |  |  |
| 5 E              | Equipmer   | nt              | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| 6                | Close-Out  | t               | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| 7 0              | Other  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
|                  |  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
|                  |  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
|                  |  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
|                  |  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
|                  | Othe   | r Sub-Total:    | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| Total Allocation |  | ocations        | \$ -                                  | \$ 25,000   | \$ -          | \$ 25,000                                       | \$ 25,000     | \$ 25,000    | \$ 25,000 | \$ 25,000  | \$ 125,000           | \$ 125,000                       |  |  |  |  |
|                  |  |                 | 1                                     | ı           | 1             | 1   | 1             | 1            | 1         | 1          | ı                    | 1                                |  |  |  |  |
|                  |  | of Funds        |                                       |             |               |   |               |              |           |            |                      |                                  |  |  |  |  |
| TIRZ Funds       |  | -               | 25,000                                | -           | 25,000        | 25,000  | 25,000        | 25,000       | 25,000    | \$ 125,000 | -                    |                                  |  |  |  |  |
|                  | Houston  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| Grants           |  |                 | -                                     | -           | -             | -   | _             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| Other            |  |                 | -                                     | -           | -             | -   | -             | -            | -         | -          | \$ -                 | \$                               |  |  |  |  |
| Total Funds      |  | \$ -            | \$ 25,000                             | - \$        | \$ 25,000     | \$ 25,000                                       | \$ 25,000     | \$ 25,000    | \$ 25,000 | \$ 125,000 | \$ 125,00            |                                  |  |  |  |  |

Page 16 of 16 T-0599