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

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

* * * * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2022-2026 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-923 (the "Agreement"); and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone and to

make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed $400,000 during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2022, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

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

PASSED AND ADOPTED this 25th **day of** August, **2021.**

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

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

City Secretary

Prepared by Legal Department
MS/ems August 9, 2021) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421500110010)
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CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: AUG 31 2021

AYE	NO	
✓		**MAYOR TURNER**
• • • •	• • • •	**COUNCIL MEMBERS**
✓		PECK
✓		JACKSON
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
	ABSENT DUE TO BEING ILL	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

Rev. 12/16

EXHIBIT "A"

Fiscal Year 2022 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

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

PROFILE

Base Year:		1997
Base Year Taxable Value:	$	13,580
Projected Taxable Value (TY2021):	$	258,890,851
Current Taxable Value (TY2020):	$	253,814,560
Acres:		1,775.25
Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0985

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.

On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.

Projects the Zone is currently working on include intersection improvements along South Post Oak, the Amphitheater (part of the original master planned development in the original zone boundaries), bus stop improvements along Hiram Clarke and affordable housing.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Capital Projects:			
Public Improvements	$ 10,230,661	$ 5,035,783	$ 5,194,878
On-Site Detention	987,260	506,798	480,462
Engineering for Public Improvements	1,300,134	1,107,521	192,613
Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
Landscaping on Public ROW	1,014,822	184,835	829,987
Economic Feasibility Study	18,130	-	18,130
Neighborhood Park	758,960	166,457	592,503
Regional Detention	263,360	90,852	172,508
Overhead Pedestrian Walkway	110,000	-	110,000
Streetscape and Neighborhood Entrances	718,740	41,694	677,046
Geotechnical Report	13,950	3,100	10,850
Control Staking	5,750	-	5,750
Utility Clearing	62,500	-	62,500
Land Acquisition	563,520	-	563,520
Total Capital Projects	$ 17,099,487	$ 7,385,330	$ 9,714,157
Affordable Housing	9,103,456	-	9,103,456
School & Education/Cultural Facilities	5,485,747	4,341,230	1,144,517
Financing Costs	22,838,103	4,524,209	18,313,894
Administration Costs/ Professional Services	1,560,000	1,209,337	350,663
Creation Costs	367,562	385,692	(18,130)
Total Project Plan	$ 56,454,355	$ 17,845,798	$ 38,608,557

DEBT

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

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

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

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

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

Notes:

EXHIBIT "B"

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

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
K	T-0901	South Post Oak Intersections Improvements	$ 207,900	319,100	2,175,000	525,000	-	-	-	2,700,000	3,227,000
K	T-0902	Amphitheater and Open Market	$ 49,000	266,000	1,080,000	-	-	-	-	1,080,000	1,395,000
K	T-0903	West Orem Corridor Beautification	$ -	-	350,000	100,000	-	-	-	450,000	450,000
K	T-0904	Affordable Quality Housing Infrastructure	$ -	50,000	2,830,000	750,000	750,000	750,000	750,000	5,830,000	5,880,000
K	T-0905	Thoroughfare and Roadway Improvements	$ -	5,000	350,000	300,000	50,000	50,000	50,000	800,000	805,000
K	T-0906	Greenspace and Landscape Improvements	$ -	5,000	100,000	110,000	50,000	50,000	50,000	360,000	365,000
K	T-0907	Street Signage and Wayfinding Graphics	$ -	5,000	50,000	50,000	-	-	-	100,000	105,000
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	$ 36,572	25,000	417,000	-	-	-	-	417,000	478,572
K	T-0909	Civic Art	$ -	15,000	135,000	-	-	-	-	135,000	150,000
K	T-0910	Curb and Sidewalks Repairs and Improvements	$ 11,500	523,000	461,500	-	-	-	-	461,500	996,000
K	T-0999	Concrete Panel Replacement Program	$ -	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000
		Totals	**$ 304,972**	**$ 1,213,100**	**$ 7,968,500**	**$ 1,855,000**	**$ 870,000**	**$ 870,000**	**$ 870,000**	**$ 12,433,500**	**$ 13,951,572**

* NOTE HPB Sims Bayou Greenway Project
** NOTE
*** NOTE

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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

Project:	South Post Oak Intersections Improvements	City Council District		Key Map:		WBS.:	T-0901
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Three intersections located on S Post Oak at Orem, Hiram Clarke, and Post Oak. Improvements consist of new signalization, pedestrian havens, related sidewalk and median tip improvements, striping and graphics.						
Justification:	Enhance safety and mobility. Promote area economic development.						

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-		-	-	-		-	$ -	$ -
2 Acquisition	-	250,000	80,000	50,000	-	-	-	-	$ 50,000	$ 130,000
3 Design	207,900	89,100	89,100	-	-	-	-	-	$ -	$ 297,000
4 Construction	-	1,855,000	150,000	2,000,000	500,000	-	-	-	$ 2,500,000	$ 2,650,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	105,000	-	125,000	25,000	-	-	-	$ 150,000	$ 150,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	105,000	-	125,000	25,000	-	-	-	$ 150,000	$ 150,000
Total Allocations	$ 207,900	$ 2,299,100	$ 319,100	$ 2,175,000	$ 525,000	$ -	$ -	$ -	$ 2,700,000	$ 3,227,000
Source of Funds										
TIRZ Funds	207,900	2,299,100	319,100	2,175,000	525,000	-	-	-	$ 2,700,000	$ 3,227,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 207,900	$ 2,299,100	$ 319,100	$ 2,175,000	$ 525,000	$ -	$ -	$ -	$ 2,700,000	$ 3,227,000

*NOTE

Project:	Amphitheater and Open Market	City Council District		Key Map:		WBS.:	T-0902
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Hard scape improvements within existing basin to provide seating and stage area to form amphitheater and open air market.
Justification:	To better utilize existing public open space to create an environment to attract economic development.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-		-	-	-	-	$ -	$ -
3 Design	49,000	100,000	50,000	-	-	-	-	-	$ -	$ 99,000
4 Construction	-	500,000	200,000	1,000,000	-	-	-	-	$ 1,000,000	$ 1,200,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	16,000	80,000	-	-	-	-	$ 80,000	$ 96,000
7 Other	-	-	-	-	-	-	-		$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 49,000	$ 600,000	$ 266,000	$ 1,080,000	$ -	$ -	$ -	$ -	$ 1,080,000	$ 1,395,000
Source of Funds										
TIRZ Funds	49,000	600,000	266,000	1,080,000	-	-	-	-	$ 1,080,000	$ 1,395,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 49,000	$ 600,000	$ 266,000	$ 1,080,000	$ -	$ -	$ -	$ -	$ 1,080,000	$ 1,395,000

*NOTE

Project:	West Orem Corridor Beautification	City Council District		Key Map:		WBS.:	T-0903
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Landscaping and other improvements to five esplanades west of South Post Oak on West Orem.
Justification:	There are currently five large medians along West Orem not being fully utilized. New beautification to attract economic development to the area.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	80,000	-	100,000	-	-	-	-	$ 100,000	$ 100,000
4 Construction	-	250,000	-	250,000	100,000	-	-	-	$ 350,000	$ 350,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 330,000	$ -	$ 350,000	$ 100,000	$ -	$ -	$ -	$ 450,000	$ 450,000
Source of Funds										
TIRZ Funds	-	330,000	-	350,000	100,000	-	-	-	$ 450,000	$ 450,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 330,000	$ -	$ 350,000	$ 100,000	$ -	$ -	$ -	$ 450,000	$ 450,000

*NOTE

Project:	Affordable Quality Housing Infrastructure	City Council District		Key Map:		WBS.:	T-0904
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects.
Justification:	Meet affordable housing requirements.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	50,000	50,000	-	-	-		-	$ -	$ 50,000
2 Acquisition	-	-	-	2,000,000	-	-	-	-	$ 2,000,000	$ 2,000,000
3 Design	-	200,000	-	250,000	-	-	-	-	$ 250,000	$ 250,000
4 Construction	-	500,000	-	500,000	750,000	750,000	750,000	750,000	$ 3,500,000	$ 3,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	80,000	-	-	-	-	$ 80,000	$ 80,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	80,000	-	-	-	-	$ 80,000	$ 80,000
Total Allocations	$ -	$ 750,000	$ 50,000	$ 2,830,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 5,830,000	$ 5,880,000
Source of Funds										
TIRZ Funds	-	750,000	50,000	2,830,000	750,000	750,000	750,000	750,000	$ 5,830,000	$ 5,880,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 750,000	$ 50,000	$ 2,830,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 5,830,000	$ 5,880,000

*NOTE

Project:	Thoroughfare and Roadway Improvements	City Council District	Key Map:		WBS.:	T-0905
		Location: K	Geo. Ref.:			
		Served: K	Neighborhood:			

Description:	Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements. Pavement markings and stripping associated with "Madison Mile" project.
Justification:	Enhance safety and mobility. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-			-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	50,000	5,000	100,000	50,000	50,000	50,000	50,000	$ 300,000	$ 305,000
4 Construction	-	-	-	250,000	250,000	-	-	-	$ 500,000	$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 50,000	$ 5,000	$ 350,000	$ 300,000	$ 50,000	$ 50,000	$ 50,000	$ 800,000	$ 805,000
Source of Funds										
TIRZ Funds	-	50,000	5,000	350,000	300,000	50,000	50,000	50,000	$ 800,000	$ 805,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 50,000	$ 5,000	$ 350,000	$ 300,000	$ 50,000	$ 50,000	$ 50,000	$ 800,000	$ 805,000

*NOTE

Project:	Greenspace and Landscape Improvements	City Council District		Key Map:		WBS.:	T-0906
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Improvements to existing public greenspaces, landscaping, and amenities. Includes City Park improvements and trails.						
Justification:	Enhance community quality of life and promote economic development.						

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

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

*NOTE

Project:	Street Signage and Wayfinding Graphics	City Council District		Key Map:		WBS.:	T-0907
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.
Justification:	Establish community identity. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	25,000	5,000	25,000	-	-	-	-	$ 25,000	$ 30,000
4 Construction	-	25,000	-	25,000	50,000	-	-	-	$ 75,000	$ 75,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 50,000	$ 5,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 105,000
Source of Funds										
TIRZ Funds	-	50,000	5,000	50,000	50,000	-	-	-	$ 100,000	$ 105,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 50,000	$ 5,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 105,000

*NOTE

Project:	Hiram Clarke Rd Bus Stop-Crossing Improvements*	City Council District		Key Map:		WBS.:	T-0908
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	New safe crosswalks to connect METRO bus stops and Center Point trails along three stops on Hiram Clarke Rd. This project is part of the Houston Parks Board Sims Bayou Greenways program.
Justification:	The new Center Point trail will directly connect to three METRO bus stops on the west side of Hiram Clarke. Currently, there are limited safe pedestrian crossing points across Hiram Clarke.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	36,572	40,000	25,000	-	-	-	-	-	$ -	$ 61,572
4 Construction	-	332,000	-	382,000	-	-	-	-	$ 382,000	$ 382,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	21,500	-	35,000	-	-	-	-	$ 35,000	$ 35,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	21,500	-	35,000	-	-	-	-	$ 35,000	$ 35,000
Total Allocations	$ 36,572	$ 393,500	$ 25,000	$ 417,000	$ -	$ -	$ -	$ -	$ 417,000	$ 478,572
Source of Funds										
TIRZ Funds	36,572	393,500	25,000	417,000	-	-	-	-	$ 417,000	$ 478,572
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 36,572	$ 393,500	$ 25,000	$ 417,000	$ -	$ -	$ -	$ -	$ 417,000	$ 478,572

*NOTE

Project:	Civic Art	City Council District		Key Map:		WBS.:	T-0909
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Public murals.						
Justification:	Community beautification and economic development.						

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	100,000	15,000	135,000	-	-	-	-	$ 135,000	$ 150,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	100,000	15,000	135,000	-	-	-	-	$ 135,000	$ 150,000
Total Allocations	$ -	$ 100,000	$ 15,000	$ 135,000	$ -	$ -	$ -	$ -	$ 135,000	$ 150,000
Source of Funds										
TIRZ Funds	-	100,000	15,000	135,000	-	-	-	-	$ 135,000	$ 150,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 100,000	$ 15,000	$ 135,000	$ -	$ -	$ -	$ -	$ 135,000	$ 150,000

*NOTE

Project:	Curb and Sidewalks Repairs and Improvements	City Council District		Key Map:		WBS.:	T-0910
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Repairs and improvements to existing curbs, sidewalks, and ramps. Includes the painting of curbs. Multiple phases.
Justification:	Community beautification and enhanced walk ability and public safety.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	11,500	11,500	-	-	-	-		-	$ -	$ 11,500
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	61,500	123,000	61,500	-	-	-	-	$ 61,500	$ 184,500
4 Construction	-	400,000	400,000	400,000	-	-	-	-	$ 400,000	$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 11,500	$ 473,000	$ 523,000	$ 461,500	$ -	$ -	$ -	$ -	$ 461,500	$ 996,000
Source of Funds										
TIRZ Funds	11,500	473,000	523,000	461,500	-	-	-	-	$ 461,500	$ 996,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 11,500	$ 473,000	$ 523,000	$ 461,500	$ -	$ -	$ -	$ -	$ 461,500	$ 996,000

*NOTE

Project:	Concrete Panel Replacement Program	City Council District	Key Map:		WBS.:	T-0999
		Location: K	Geo. Ref.:			
		Served: K	Neighborhood:			

Description:	City of Houston street maintenance program.
Justification:	Mobility improvements to extend life of roads.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

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

*NOTE

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET PROFILE

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

PROFILE

Base Year:		1997
Base Year Taxable Value:	$	13,580
Projected Taxable Value (TY2022):	$	295,796,274
Current Taxable Value (TY2021):	$	284,419,494
Acres:		1,775.25
Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0985

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.

On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.

Projects the Zone is currently working on include intersection improvements along South Post Oak, the Amphitheater (part of the original master planned development in the original zone boundaries), and affordable housing.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/21)	Variance
Capital Projects:			
Public Improvements	$ 10,230,661	$ 5,035,783	$ 5,194,878
On-Site Detention	987,260	506,798	480,462
Engineering for Public Improvements	1,300,134	1,919,952	(619,818)
Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
Landscaping on Public ROW	1,014,822	184,835	829,987
Economic Feasibility Study	18,130	-	18,130
Neighborhood Park	758,960	166,457	592,503
Regional Detention	263,360	90,852	172,508
Overhead Pedestrian Walkway	110,000	-	110,000
Streetscape and Neighborhood Entrances	718,740	41,694	677,046
Geotechnical Report	13,950	3,100	10,850
Control Staking	5,750	-	5,750
Utility Clearing	62,500	-	62,500
Land Acquisition	563,520	-	563,520
Total Capital Projects	$ 17,099,487	$ 8,197,761	$ 8,901,726
Affordable Housing	9,103,456	-	9,103,456
School & Education/Cultural Facilities	5,485,747	4,341,230	1,144,517
Financing Costs	22,838,103	4,524,209	18,313,894
Administration Costs/ Professional Services	1,560,000	1,591,505	(31,505)
Creation Costs	367,562	385,692	(18,130)
Total Project Plan	$ 56,454,355	$ 19,040,397	$ 37,413,958

DEBT

Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
Debt Service	$ -	$ -	$ -
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
	Balance as of 6/30/21	**Projected Balance as of 6/30/22**	**Projected Balance as of 6/30/23**
Year End Outstanding (Principal)			
Bond Debt			
Bank Loan	$ 8,720,478	$ 8,475,478	$ 8,200,478
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 8,427,028	$ 9,844,674	$ 7,054,176
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ 665,000	$ -	$ 467,415
Beginning Balance	**$ 9,092,028**	**$ 9,844,674**	**$ 7,521,591**
City tax revenue	$ 726,342	$ 824,472	$ 894,684
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 521,701	$ 508,343	$ 508,343
ISD tax revenue - Pass Through	$ 221,873	$ 220,221	$ 220,221
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 1,469,916**	**1,553,036**	**1,623,248**
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
Land Sale			$ 2,000,000
COH TIRZ interest	$ 1,256	$ 1,256	$ 1,256
Interest Income	$ 924	$ 924	$ 924
Other Interest Income	**$ 2,180**	**2,180**	**2,002,180**
	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**-**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 10,564,124**	**11,399,890**	**11,147,019**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	$ 6,500	$ 6,500	$ 6,500
Administration Salaries & Benefits	$ 80,000	$ 65,000	$ 80,000
Auditor	$ 12,000	$ 12,200	$ 13,000
Bond Services/Trustee/Financial Advisor	$ 3,500	$ 3,500	$ 3,500
Insurance	$ 1,000	$ 1,500	$ 1,500
Tax Consultant	$ 7,000	$ 6,300	$ 7,000
Office Administration	$ 1,000	$ 600	$ 1,000
TIRZ Administration and Overhead	**$ 111,000**	**$ 95,600**	**$ 112,500**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 35,000	$ 76,000	$ 50,000
Construction Audit	$ -	$ -	$ -
Planning Consultants (HHA)	$ 36,000	$ 36,000	$ 38,160
Other Consultants	$ 40,000	$ 36,000	$ 36,000
Program and Project Consultants	**$ 111,000**	**$ 148,000**	**$ 124,160**
Management consulting services	**$ 222,000**	**$ 243,600**	**$ 236,660**
Capital Expenditures (See CIP Schedule)	$ 7,968,500	$ 2,785,000	$ 4,806,500
	$ -	$ -	$ -
TIRZ Capital Expenditures	**$ 7,968,500**	**$ 2,785,000**	**$ 4,806,500**
Bond Debt Service (Series ##)			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Loan debt service			
Principal	$ 275,000	$ 245,000	$ 275,000
Interest	$ 192,415	$ 199,375	$ 192,415
Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System debt service	**$ 467,415**	**$ 444,375**	**$ 467,415**
TOTAL PROJECT COSTS	**$ 8,657,915**	**3,472,975**	**5,510,575**
Payment/transfer to ISD - educational facilities	$ 202,373	$ 192,286	$ 192,286
Payment/transfer to ISD - educational facilities (Pass Through)	$ 147,915	$ 146,814	$ 146,814
Administration Fees:			
City	$ 36,317	$ 41,224	$ 44,734
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ -	$ -	$ -
Total Transfers	**$ 411,605**	**405,324**	**408,834**
Total Budget	**$ 9,069,520**	**3,878,299**	**5,919,409**
RESTRICTED Funds - Capital Projects	$ 1,219,604	$ 7,054,176	$ 4,758,170
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ 275,000	$ 467,415	$ 469,440
Ending Fund Balance	**$ 1,494,604**	**7,521,591**	**5,227,610**
Total Budget & Ending Fund Balance	**$ 10,564,124**	**$ 11,399,890**	**11,147,019**

Notes:

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
K	T-0901	South Post Oak Intersection Improvements	$ 316,025	40,000	1,475,000	1,175,000	-	-	-	2,650,000	3,006,025
K	T-0902	Green Commons at Corinthian Pointe	$ 42,179	50,000	864,000	216,000	-	-	-	1,080,000	1,172,179
K	T-0903	West Orem Corridor Beautification	$ 24,539	-	100,000	150,000	-	-	-	250,000	274,539
K	T-0904	Affordable Quality Housing Infrastructure	$ 262,780	2,080,000	1,030,000	1,000,000	500,000	500,000	500,000	3,530,000	5,872,780
K	T-0905	Thoroughfare and Roadway Improvements	$ 11,853	5,000	50,000	50,000	50,000	50,000	50,000	250,000	266,853
K	T-0906	Greenspace and Landscape Improvements	$ 9,874	5,000	50,000	50,000	50,000	50,000	50,000	250,000	264,874
K	T-0907	Street Signage and Wayfinding Graphics	$ -	5,000	50,000	50,000	-	-	-	100,000	105,000
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	$ 85,139	550,000	-	-	-	-	-	-	635,139
K	T-0909	Civic Art	$ 30,000	50,000	150,000	-	-	-	-	150,000	230,000
K	T-0910	Curb and Sidewalks Repairs and Improvements	$ 484,500	-	500,000	-	-	-	-	500,000	984,500
K	T-0911	Madison Mile Streetscape Improvements	$ 7,743	-	517,500	1,050,000	-	-	-	1,567,500	1,575,243
K	T-0999	Concrete Panel Replacement Program	$ -	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000
Totals			**$ 1,274,632**	**$ 2,785,000**	**$ 4,806,500**	**$ 3,761,000**	**$ 620,000**	**$ 620,000**	**$ 620,000**	**$ 10,427,500**	**$ 14,487,132**

* NOTE: HPB Sims Bayou Greenway Project

** NOTE:

*** NOTE:

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	1,274,632	2,785,000	3,806,500	2,761,000	620,000	620,000	620,000	8,427,500	12,487,132
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
Project Total	**1,274,632**	**2,785,000**	**4,806,500**	**3,761,000**	**620,000**	**620,000**	**620,000**	**10,427,500**	**14,487,132**

Project:	South Post Oak Intersection Improvements	City Council District		Key Map:		WBS.:	T-0901
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Three intersections located on S Post Oak at Orem, Hiram Clarke, and Post Oak. Improvements consist of new signalization, pedestrian havens, related sidewalk and median tip improvements, striping and graphics.						
Justification:	Enhance safety and mobility. Promote area economic development.						

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-		-	-	-		-	$ -	$ -
2	Acquisition	19,025	50,000	40,000	50,000	-	-	-	-	$ 50,000	$ 109,025
3	Design	297,000	-	-	-	-	-	-	-	$ -	$ 297,000
4	Construction	-	2,000,000	-	1,300,000	1,150,000	-	-	-	$ 2,450,000	$ 2,450,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	125,000	-	125,000	25,000	-	-	-	$ 150,000	$ 150,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	125,000	-	125,000	25,000	-	-	-	$ 150,000	$ 150,000
Total Allocations		$ 316,025	$ 2,175,000	$ 40,000	$ 1,475,000	$ 1,175,000	$ -	$ -	$ -	$ 2,650,000	$ 3,006,025
Source of Funds											
TIRZ Funds		316,025	2,175,000	40,000	1,475,000	1,175,000	-	-	-	$ 2,650,000	$ 3,006,025
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 316,025	$ 2,175,000	$ 40,000	$ 1,475,000	$ 1,175,000	$ -	$ -	$ -	$ 2,650,000	$ 3,006,025

*NOTE:

Project:	Green Commons at Corinthian Pointe	City Council District		Key Map:		WBS.:	T-0902
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description: Hard scape and landscape improvements within existing detention basin to provide outdoor recreational area and community gathering area in a park like setting. Includes "senior citizen friendly" amenities.

Justification: To better utilize existing public open space to create an environment to attract economic development and greenspace activities.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-		-	-	-	-	$ -	$ -
3	Design	42,179	-	50,000	-	-	-	-	-	$ -	$ 92,179
4	Construction	-	1,000,000	-	800,000	200,000	-	-	-	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	80,000	-	64,000	16,000	-	-	-	$ 80,000	$ 80,000
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 42,179	$ 1,080,000	$ 50,000	$ 864,000	$ 216,000	$ -	$ -	$ -	$ 1,080,000	$ 1,172,179
Source of Funds											
TIRZ Funds		42,179	1,080,000	50,000	864,000	216,000	-	-	-	$ 1,080,000	$ 1,172,179
City of Houston			-	-	-	-	-	-	-	$ -	$ -
Grant		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 42,179	$ 1,080,000	$ 50,000	$ 864,000	$ 216,000	$ -	$ -	$ -	$ 1,080,000	$ 1,172,179

*NOTE:

Project:	West Orem Corridor Beautification	City Council District		Key Map:		WBS.:	T-0903
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Landscaping and other improvements to five esplanades west of South Post Oak on West Orem.						
Justification:	There are currently five large medians along West Orem not being fully utilized. New beautification to attract economic development to the area.						

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	100,000	-	50,000	-	-	-	-	$ 50,000	$ 50,000
4	Construction	-	250,000	-	50,000	150,000	-	-	-	$ 200,000	$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	24,539	-	-	-	-	-	-	-	$ -	$ 24,539
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		24,539	-	-	-	-	-	-	-	$ -	$ 24,539
Total Allocations		$ 24,539	$ 350,000	$ -	$ 100,000	$ 150,000	$ -	$ -	$ -	$ 250,000	$ 274,539
Source of Funds											
TIRZ Funds		24,539	350,000	-	100,000	150,000	-	-	-	$ 250,000	$ 274,539
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 24,539	$ 350,000	$ -	$ 100,000	$ 150,000	$ -	$ -	$ -	$ 250,000	$ 274,539

*NOTE:

Project:	Affordable Quality Housing Infrastructure	City Council District		Key Map:		WBS.:	T-0904
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects. Related land acquisitions.
Justification:	Meet affordable housing requirements.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	86,920	-	50,000	-	-	-		-	$ -	$ 136,920
2	Acquisition	-	2,000,000	2,000,000	500,000	-	-	-	-	$ 500,000	$ 2,500,000
3	Design	33,410	250,000	-	-	-	-	-	-	$ -	$ 33,410
4	Construction	-	500,000	-	500,000	1,000,000	500,000	500,000	500,000	$ 3,000,000	$ 3,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	142,450	80,000	30,000	30,000	-	-	-	-	$ 30,000	$ 202,450
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		142,450	80,000	30,000	30,000	-	-	-	-	$ 30,000	$ 202,450
Total Allocations		$ 262,780	$ 2,830,000	$ 2,080,000	$ 1,030,000	$ 1,000,000	$ 500,000	$ 500,000	$ 500,000	$ 3,530,000	$ 5,872,780
Source of Funds											
TIRZ Funds		262,780	2,830,000	2,080,000	30,000	-	500,000	500,000	500,000	$ 1,530,000	$ 3,872,780
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	1,000,000	1,000,000	-	-	-	$ 2,000,000	$ 2,000,000
Total Funds		$ 262,780	$ 2,830,000	$ 2,080,000	$ 1,030,000	$ 1,000,000	$ 500,000	$ 500,000	$ 500,000	$ 3,530,000	$ 5,872,780

*NOTE:

Project:	Thoroughfare and Roadway Improvements	City Council District		Key Map:		WBS.:	T-0905
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements.
Justification:	Enhance safety and mobility. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	11,853	-	-	-	-			-	$ -	$ 11,853
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	100,000	5,000	50,000	50,000	-	-	-	$ 100,000	$ 105,000
4	Construction	-	250,000	-	-	-	50,000	50,000	50,000	$ 150,000	$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 11,853	$ 350,000	$ 5,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 266,853
Source of Funds											
TIRZ Funds		11,853	350,000	5,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 266,853
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-		-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 11,853	$ 350,000	$ 5,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 266,853

*NOTE:

Project:	Greenspace and Landscape Improvements	City Council District		Key Map:		WBS.:	T-0906
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Improvements to existing public greenspaces, landscaping, and amenities. Includes City Park improvements and trails.
Justification:	Enhance community quality of life and promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	50,000	5,000	50,000	-	-			$ 50,000	$ 55,000
4	Construction	-	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	9,874	-	-	-	-	-	-	-	$ -	$ 9,874
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		9,874	-	-	-	-	-	-	-	$ -	$ 9,874
Total Allocations		$ 9,874	$ 100,000	$ 5,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 264,874
Source of Funds											
TIRZ Funds		9,874	100,000	5,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 264,874
City of Houston		-	-	.	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 9,874	$ 100,000	$ 5,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 264,874

*NOTE:

Project:	Street Signage and Wayfinding Graphics	City Council District		Key Map:		WBS.:	T-0907
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description: Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.

Justification: Establish community identity. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	25,000	5,000	25,000	-	-	-	-	$ 25,000	$ 30,000
4	Construction	-	25,000	-	25,000	50,000	-	-	-	$ 75,000	$ 75,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 50,000	$ 5,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 105,000
Source of Funds											
TIRZ Funds		-	50,000	5,000	50,000	50,000	-	-	-	$ 100,000	$ 105,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 50,000	$ 5,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 105,000

*NOTE:

Project:	Hiram Clarke Rd Bus Stop-Crossing Improvements*	City Council District		Key Map:		WBS.:	T-0908
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	New safe crosswalks to connect METRO bus stops and Center Point trails along three stops on Hiram Clarke Rd. This project is part of the Houston Parks Board Sims Bayou Greenways program.
Justification:	The new Center Point trail will directly connect to three METRO bus stops on the west side of Hiram Clarke. Currently, there are limited safe pedestrian crossing points across Hiram Clarke.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	58,139	-	-	-	-	-	-	-	$ -	$ 58,139
4	Construction	-	382,000	540,000	-	-	-	-	-	$ -	$ 540,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	27,000	35,000	10,000	-	-	-	-	-	$ -	$ 37,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		27,000	35,000	10,000	-	-	-	-	-	$ -	$ 37,000
Total Allocations		$ 85,139	$ 417,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,139
Source of Funds											
TIRZ Funds		85,139	417,000	550,000	-	-	-	-	-	$ -	$ 635,139
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 85,139	$ 417,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,139

*NOTE:

Project:	Civic Art	City Council District		Key Map:		WBS.:	T-0909
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			
Description:	Public murals and banner district.						
Justification:	Community beautification and economic development.						

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	30,000	-	-	-	-	-	-	-	$ -	$ 30,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	135,000	50,000	150,000	-	-	-	-	$ 150,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	135,000	50,000	150,000	-	-	-	-	$ 150,000	$ 200,000
	Total Allocations	$ 30,000	$ 135,000	$ 50,000	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ 230,000
	Source of Funds										
	TIRZ Funds	30,000	135,000	50,000	150,000	-	-	-	-	$ 150,000	$ 230,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 30,000	$ 135,000	$ 50,000	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ 230,000

*NOTE:

Project:	Curb and Sidewalks Repairs and Improvements	City Council District		Key Map:		WBS.:	T-0910
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Repairs and improvements to existing curbs, sidewalks, and ramps. Includes the painting of curbs. Multiple phases.
Justification:	Community beautification and enhanced walk ability and public safety.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	11,500	-	-	-	-	-		-	$ -	$ 11,500
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	123,000	61,500	-	100,000	-	-	-	-	$ 100,000	$ 223,000
4	Construction	350,000	400,000	-	400,000	-	-	-	-	$ 400,000	$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 484,500	$ 461,500	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 984,500
Source of Funds											
TIRZ Funds		484,500	461,500	-	500,000	-	-	-	-	$ 500,000	$ 984,500
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 484,500	$ 461,500	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 984,500

*NOTE:

Project:	Madison Mile Streetscape Improvements	City Council District		Key Map:		WBS.:	T-0911
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description: Signature hardscape and landscape improvements along West Orem between Hiram Clarke and Buffalo Speedway in the proximity of Madison High School.

Justification: Pedistrian safety and economic development.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	7,743	-	-	150,000	-	-	-	-	$ 150,000	$ 157,743
4	Construction	-	-	-	350,000	1,000,000	-	-	-	$ 1,350,000	$ 1,350,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	17,500	50,000	-	-	-	$ 67,500	$ 67,500
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	17,500	50,000	-	-	-	$ 67,500	$ 67,500
Total Allocations		$ 7,743	$ -	$ -	$ 517,500	$ 1,050,000	$ -	$ -	$ -	$ 1,567,500	$ 1,575,243
Source of Funds											
TIRZ Funds		7,743	-	-	517,500	1,050,000	-	-	-	$ 1,567,500	$ 1,575,243
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 7,743	$ -	$ -	$ 517,500	$ 1,050,000	$ -	$ -	$ -	$ 1,567,500	$ 1,575,243

*NOTE:

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-0999
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description: City of Houston street maintenance program.

Justification: Mobility improvements to extend life of roads.

Operating and Maintenance Costs: ($ Thousands)

	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	20,000		20,000	20,000	20,000	20,000	20,000	$ 100,000	$ 100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	$ 100,000
Source of Funds											
TIRZ Funds		-	20,000	-	20,000	20,000	20,000	20,000	20,000	$ 100,000	$ 100,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	$ 100,000

*NOTE: