City of Houston, Texas, Ordinance No. 2024 - 730

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; APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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 2025 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2025-2029 (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 2025. 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, 2025, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 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 2nd **day of** October **, 2024.**

APPROVED this _____ day of _____, 2024.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 08 2024.

_____
City Secretary

Prepared by Legal Department _____
MS/ems August 28, 2024 Senior Assistant City Attorney
Requested by Gwendolyn Tillotson-Bell, Chief Development Officer
LD-RE-0000003056

Meeting 10/02/2024

Aye	No	
✓		**Mayor Whitmire**
....	....	**Council Members**
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 10/8/2024

EXHIBIT "A"

Fiscal Year 2025 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 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 (TY2024):	$	434,896,892
Current Taxable Value (TY2023):	$	418,170,088
Acres:		1,775.24
Administrator (Contact):		Hawes Hill and Associates
Contact Number:		(713) 595-1209

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.

In FY22 the Zone invested $1,927,785 to acquire approximately 15 acres for a site to build quality affordable housing. Since then the Zone has entered into an agreement with a local developer to build approximately 80 affordable homes.

Projects the Zone is currently working on include major intersection improvements along South Post Oak, improvements to the Mayor's 50/50 Simon Minchen Park, sidewalk curb ramp repairs and improvements, hardscape and landscape improvements in front of Madison Highschool, and continued affordable housing.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	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	3,223,775	(1,923,641)
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	$ 9,501,584	$ 7,597,903
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	1,953,956	(393,956)
Creation Costs	367,562	385,692	(18,130)
Total Project Plan	$ 56,454,355	$ 20,706,671	$ 35,747,684

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ -	$ -	$ -
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
	Balance as of 6/30/23	**Projected Balance as of 6/30/24**	**Projected Balance as of 6/30/25**
Year End Outstanding (Principal)			
Bond Debt			
Bank Loan	$ 6,456,223	$ 6,171,223	$ 5,876,223
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 7,725,272	$ 7,503,426	$ 7,182,692
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ 469,440	$ 469,440	$ 471,320
Beginning Balance	$ 8,194,712	$ 7,972,866	$ 7,654,012
City tax revenue	$ 1,717,845	$ 1,405,189	$ 1,484,744
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ -	$ -	$ -
ISD tax revenue - Pass Through	$ -	$ 265,871	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	$ 1,717,845	1,671,060	1,484,744
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
Land Sale	$ 2,000,000	$ -	$ 2,000,000
Miscellaneous revenue	$ 2,000,000	$ -	$ 2,000,000
COH TIRZ Interest	$ 1,256	$ 1,256	$ 1,256
Interest Income	$ 924	$ 53,130	$ 924
Other Interest Income	$ 2,180	54,386	2,180
	$ -	$ -	$ -
	$ -	$ -	$ 150,000
Grant Proceeds	$ -	$ -	$ 150,000
	$ -	$ -	$ -
Proceeds from Bank Loan	$ -	$ -	$ -
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	$ -	-	$ -
TOTAL AVAILABLE RESOURCES	$ 11,914,737	9,698,312	11,290,936

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 6,500	$ 6,500	$ 12,000
Administration	$ 80,000	$ 80,000	$ 84,000
Auditor	$ 13,000	$ 15,600	$ 16,000
Bond Services/Trustee/Financial Advisor	$ 3,500	$ 3,500	$ 3,500
Insurance	$ 1,500	$ 1,500	$ 1,500
Tax Consultant	$ 7,000	$ 7,000	$ 7,000
Office Administration	$ 1,000	$ 2,130	$ 2,000
TIRZ Administration and Overhead	$ 112,500	$ 116,230	$ 126,000
Engineering Consultants	$ -	$ -	$ -
Legal	$ 50,000	$ 55,000	$ 55,000
Construction Audit	$ -	$ -	$ -
Planning Consultants	$ 40,000	$ 5,000	$ 40,000
Other Consultants	$ 36,000	$ 37,500	$ 40,000
Program and Project Consultants	$ 126,000	$ 97,500	$ 135,000
Management consulting services	$ 238,500	$ 213,730	$ 261,000
Capital Expenditures (See CIP Schedule)	$ 5,019,500	$ 1,025,000	$ 5,973,000
	$ -	$ -	$ -
TIRZ Capital Expenditures	$ 5,019,500	$ 1,025,000	$ 5,973,000
Bond Debt Service (Series ##)			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Loan debt service			
Principal	$ 285,000	$ 285,000	$ 295,000
Interest	$ 184,440	$ 184,440	$ 176,320
Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System debt service	$ 469,440	$ 469,440	$ 471,320
TOTAL PROJECT COSTS	$ 5,727,440	1,708,170	6,705,320
Payment/transfer to ISD - educational facilities	$ -	$ -	$ -
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ 177,247	$ -
Administration Fees:			
City	$ 85,892	$ 70,259	$ 74,237
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ 88,624	$ -
Municipal Services (Payable to COH)	$ -	$ -	$ -
Total Transfers	$ 85,892	336,130	74,237
Total Budget	$ 5,813,332	2,044,300	6,779,557
RESTRICTED Funds - Capital Projects	$ 5,631,965	$ 7,182,692	$ 4,041,939
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ 469,440	$ 471,320	$ 469,440
Ending Fund Balance	$ 6,101,405	7,654,012	4,511,379
Total Budget & Ending Fund Balance	$ 11,914,737	$ 9,698,312	11,290,936

Notes:

EXHIBIT "B"

Fiscal Years 2025—2029 - Capital Improvement Projects Budget for South Post Oak Zone

2025 - 2029 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 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
K	T-0901	South Post Oak Intersection Improvements	$ 355,165	-	225,000	2,054,500	1,605,000	-	-	3,884,500	4,239,665
K	T-0902	Detention Basin Improvements at Corinthian Pointe	$ 72,111	-	75,000	200,000	-	-	-	275,000	347,111
K	T-0903	West Orem Corridor Beautification	$ 24,539	-	20,000	50,000	100,000	-	-	170,000	194,539
K	T-0904	Affordable Quality Housing Infrastructure	$ 2,255,478	-	3,288,000	-	-	1,000,000	1,000,000	5,288,000	7,543,478
K	T-0905	Thoroughfare and Roadway Improvements	$ 11,853	-	50,000	50,000	-	-	-	100,000	111,853
K	T-0906	Greenspace and Landscape Improvements	$ 9,874	550,000	850,000	-	-	-	-	850,000	1,409,874
K	T-0907	Street Signage and Wayfinding Graphics	$ -	25,000	60,000	262,500	-	-	-	322,500	347,500
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	$ 634,715	-	-	-	-	-	-	-	634,715
K	T-0909	Civic Art	$ 74,210	50,000	100,000	100,000	-	-	-	200,000	324,210
K	T-0910	Curb and Sidewalk Repairs and Improvements	$ 1,061,146	300,000	-	-	-	-	-	-	1,361,146
K	T-0911	Madison Mile Streetscape Improvements	$ 7,743	100,000	1,230,000	575,000	-	-	-	1,805,000	1,912,743
K	T-0912	Signature Bus Shelter Improvements	$ -	-	75,000	300,000	-	-	-	375,000	375,000
K	T-0999	Concrete Panel Replacement Program	$ -	-	-	-	-	-	-	-	-
			$ 4,506,834	$ 1,025,000	$ 5,973,000	$ 3,592,000	$ 1,705,000	$ 1,000,000	$ 1,000,000	$ 13,270,000	$ 18,801,834

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

2025 - 2029 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 2025	Projected 2026	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	4,506,834	1,025,000	3,823,000	3,592,000	1,705,000	1,000,000	1,000,000	11,120,000	16,651,834
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	150,000	-	-	-	-	150,000	150,000
Other	-	-	2,000,000	-	-	-	-	2,000,000	2,000,000
Project Total	4,506,834	1,025,000	5,973,000	3,592,000	1,705,000	1,000,000	1,000,000	13,270,000	18,801,834

Project:	South Post Oak Intersection Improvements	City Council District		Key Map:		WBS.:	T-0901
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	Justification:
Two intersections located on S Post Oak & West Orem, S Post Oak & Hiram Clarke; Improvements consist of new traffic signalization, pedestrian havens, related sidewalk and median tip improvements, landscaping, striping, wayfinding signage and graphics.	Enhance safety and mobility. Promote area economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-		-	-	-	-	-	$ -	$ -
2	Acquisition	58,165	150,000	-	150,000	-	-	-	-	$ 150,000	$ 208,165
3	Design	297,000	70,000	-	75,000	75,000	-	-	-	$ 150,000	$ 447,000
4	Construction	-	1,000,000	-	-	1,850,000	1,500,000	-	-	$ 3,350,000	$ 3,350,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	70,000	-	-	129,500	105,000	-	-	$ 234,500	$ 234,500
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	70,000	-	-	129,500	105,000	-	-	$ 234,500	$ 234,500
	Total Allocations	$ 355,165	$ 1,290,000	$ -	$ 225,000	$ 2,054,500	$ 1,605,000	$ -	$ -	$ 3,884,500	$ 4,239,665
	Source of Funds										
	TIRZ Funds	355,165	1,290,000	-	225,000	2,054,500	1,605,000	-	-	$ 3,884,500	$ 4,239,665
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 355,165	$ 1,290,000	$ -	$ 225,000	$ 2,054,500	$ 1,605,000	$ -	$ -	$ 3,884,500	$ 4,239,665

*NOTE:

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

Description:	Drainage improvements with in existing detention basin at Corinthian Pointe and new perimeter walking trail.
Justification:	Existing water flow line ditch with in and along the existing detention basin is inadequate and needs upgrading. Perimeter walking trail will provide area residents with outdoor recreation.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	72,111	-	-	75,000	-	-	-	-	$ 75,000	$ 147,111
4	Construction	-	500,000	-	-	200,000	-	-	-	$ 200,000	$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	40,000	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 72,111	$ 540,000	$ -	$ 75,000	$ 200,000	$ -	$ -	$ -	$ 275,000	$ 347,111
	Source of Funds										
	TIRZ Funds	72,111	540,000	-	75,000	200,000	-	-	-	$ 275,000	$ 347,111
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grant	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 72,111	$ 540,000	$ -	$ 75,000	$ 200,000	$ -	$ -	$ -	$ 275,000	$ 347,111

*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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	20,000	-	-	-	-	$ 20,000	$ 20,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	50,000	-	-	50,000	-	-	-	$ 50,000	$ 50,000
4	Construction	-	-	-	-	-	100,000	-	-	$ 100,000	$ 100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	24,539	-	-	-	-	-	-	-	$ -	$ 24,539
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	24,539	-	-	-	-	-	-	-	$ -	$ 24,539
	Total Allocations	$ 24,539	$ 50,000	$ -	$ 20,000	$ 50,000	$ 100,000	$ -	$ -	$ 170,000	$ 194,539
	Source of Funds										
	TIRZ Funds	24,539	50,000	-	20,000	50,000	100,000	-	-	$ 170,000	$ 194,539
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 24,539	$ 50,000	$ -	$ 20,000	$ 50,000	$ 100,000	$ -	$ -	$ 170,000	$ 194,539

*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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	86,920	-	-	-	-	-	-	-	$ -	$ 86,920
2	Acquisition	1,927,785	1,000,000	-	1,788,000	-	-	-	-	$ 1,788,000	$ 3,715,785
3	Design	98,323	-	-	-	-	-	-	-	$ -	$ 98,323
4	Construction	-	-	-	1,500,000	-	-	1,000,000	1,000,000	$ 3,500,000	$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	142,450	100,000	-	-	-	-	-	-	$ -	$ 142,450
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	142,450	100,000	-	-	-	-	-	-	$ -	$ 142,450
	Total Allocations	$ 2,255,478	$ 1,100,000	$ -	$ 3,288,000	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 5,288,000	$ 7,543,478
	Source of Funds										
	TIRZ Funds	2,255,478	100,000	-	1,288,000	-	-	1,000,000	1,000,000	$ 3,288,000	$ 5,543,478
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	1,000,000	-	2,000,000	-	-	-	-	$ 2,000,000	$ 2,000,000
	Total Funds	$ 2,255,478	$ 1,100,000	$ -	$ 3,288,000	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 5,288,000	$ 7,543,478

*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. Also potential E-Bike infrastructure per Five Corners Livable Center Study.
Justification:	Enhance safety and mobility. Promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	11,853	50,000	-	50,000	-	-	-	-	$ 50,000	$ 61,853
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	50,000	-	-	-	$ 50,000	$ 50,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 11,853	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 111,853
	Source of Funds										
	TIRZ Funds	11,853	50,000	-	50,000	50,000	-	-	-	$ 100,000	$ 111,853
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 11,853	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 111,853

*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. Includes Mayor's 50/50 Simon Minchen Park and connecting trail to Sims Bayou. Includes Larry V Green Memorial.
Justification:	Enhance community quality of life and promote economic development.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	50,000	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	500,000	550,000	600,000	-	-	-	-	$ 600,000	$ 1,150,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	9,874	-	-	250,000	-	-	-	-	$ 250,000	$ 259,874
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	9,874	-	-	250,000	-	-	-	-	$ 250,000	$ 259,874
	Total Allocations	$ 9,874	$ 550,000	$ 550,000	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000	$ 1,409,874
	Source of Funds										
	TIRZ Funds	9,874	550,000	550,000	700,000	-	-	-	-	$ 700,000	$ 1,259,874
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	150,000	-	-	-	-	$ 150,000	$ 150,000
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 9,874	$ 550,000	$ 550,000	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000	$ 1,409,874

*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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	60,000	25,000	60,000	-	-	-	-	$ 60,000	$ 85,000
4	Construction	-	250,000	-	-	250,000	-	-	-	$ 250,000	$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	12,500	-	-	12,500	-	-	-	$ 12,500	$ 12,500
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	12,500	-	-	12,500	-	-	-	$ 12,500	$ 12,500
	Total Allocations	$ -	$ 322,500	$ 25,000	$ 60,000	$ 262,500	$ -	$ -	$ -	$ 322,500	$ 347,500
	Source of Funds										
	TIRZ Funds	-	322,500	25,000	60,000	262,500	-	-	-	$ 322,500	$ 347,500
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 322,500	$ 25,000	$ 60,000	$ 262,500	$ -	$ -	$ -	$ 322,500	$ 347,500

*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)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	30,000	-	-	-	-	-	-	-	$ -	$ 30,000
4	Construction	44,210	-	-	-	-	-	-	-	$ -	$ 44,210
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	150,000	50,000	100,000	100,000	-	-	-	$ 200,000	$ 250,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	150,000	50,000	100,000	100,000	-	-	-	$ 200,000	$ 250,000
	Total Allocations	$ 74,210	$ 150,000	$ 50,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000	$ 324,210
	Source of Funds										
	TIRZ Funds	74,210	150,000	50,000	100,000	100,000	-	-	-	$ 200,000	$ 324,210
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 74,210	$ 150,000	$ 50,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000	$ 324,210

*NOTE:

Project:	Curb and Sidewalk 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)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	11,500	-	-	-	-	-	-	-	$ -	$ 11,500
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	123,000	-	200,000	-	-	-	-	-	$ -	$ 323,000
4	Construction	926,846	600,000	100,000	-	-	-	-	-	$ -	$ 1,026,846
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 1,061,146	$ 600,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,361,146
	Source of Funds										
	TIRZ Funds	1,061,146	600,000	300,000	-	-	-	-	-	$ -	$ 1,361,146
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,061,146	$ 600,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,361,146

*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)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	150,000	-	-	-	-	-	-	$ -	$ -
3	Design	7,743	142,000	100,000	80,000	50,000	-	-	-	$ 130,000	$ 237,743
4	Construction	-	-	-	1,100,000	500,000	-	-	-	$ 1,600,000	$ 1,600,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	50,000	25,000	-	-	-	$ 75,000	$ 75,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	50,000	25,000	-	-	-	$ 75,000	$ 75,000
	Total Allocations	$ 7,743	$ 292,000	$ 100,000	$ 1,230,000	$ 575,000	$ -	$ -	$ -	$ 1,805,000	$ 1,912,743
	Source of Funds										
	TIRZ Funds	7,743	292,000	100,000	1,230,000	575,000	-	-	-	$ 1,805,000	$ 1,912,743
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 7,743	$ 292,000	$ 100,000	$ 1,230,000	$ 575,000	$ -	$ -	$ -	$ 1,805,000	$ 1,912,743

*NOTE:

Project:	Signature Bus Shelter Improvements	City Council District		Key Map:		WBS.:	T-0912
		Location:	K	Geo. Ref.:			
		Served:	K	Neighborhood:			

Description:	New signature bus shelters located at six existing METRO bus stops along major thoroughfares to match and complement the Five Corners District brand. Includes pavement markings and trash cans.
Justification:	Many bus stops along the major corridors do not have bus shelters to protect METRO passengers while they wait. New shelters will provide comfort and safety from the elements. Promote economic development and Five Corners District Brand.

Operating and Maintenance Costs: ($ Thousands)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	75,000	-	75,000	-	-	-	-	$ 75,000	$ 75,000
4	Construction	-	-	-	-	300,000	-	-	-	$ 300,000	$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ 75,000	$ -	$ 75,000	$ 300,000	$ -	$ -	$ -	$ 375,000	$ 375,000
	Source of Funds										
	TIRZ Funds	-	75,000	-	75,000	300,000	-	-	-	$ 375,000	$ 375,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 75,000	$ -	$ 75,000	$ 300,000	$ -	$ -	$ -	$ 375,000	$ 375,000

*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)	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*NOTE: