AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL CITY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS (MEMORIAL CITY ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

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

WHEREAS, the Memorial City Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seventeen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2023-2027 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-1145; and

WHEREAS, the Budgets are based on the following assumptions:

- The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; and

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

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

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

WHEREAS, the City Council desires to approve the Budgets; 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 only transfer funds (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 2023. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

**Section 4.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2023, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 6.** 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 7. 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.

PAS	SSED AND ADOPTED th	is <u>8th</u> day of <u></u>	February, 2023.
	APPROVED this	day of	, 2023.
		Mayor of t	he City of Houston
	suant to Article VI, Sectio Ordinance isFEB_		arter, the effective date of the
		City Secre	J. Africal
		Oily Secre	stary
MS/ems	by Legal Department February 1, 2023 Se I by Andrew F. Icken, Chie 00001048	enior Assistant City At	

# Meeting 2/08/2023

Aye	No	
<b>V</b>		Mayor Turner
	1711	Council Members
<b>√</b>		Peck
<b>√</b>		Jackson
<b>✓</b>		Kamin
<b>✓</b>		Evans-Shabazz
Absent		Martin
<b>✓</b>		Thomas
<b>√</b>		Huffman
<b>√</b>		Cisneros
<b>✓</b>		Gallegos
<b>√</b>		Pollard
✓		Castex-Tatum
<b>/</b>		Knox
<b>√</b>		Robinson
<b>~</b>		Kubosh
<b></b>		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 2/14/2023

# EXHIBIT "A"

# Fiscal Year 2023 Annual Operating Budget for Memorial City Redevelopment Authority

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

Fund Name: Memorial City Redevelopment Authority

TIRZ: 17

Fund Number: 7565/50

 1999	
\$ 509,671,530	
\$ 4,284,312,850	
\$ 3,896,504,787	
983,67	
Scott Bean	
(713) 595-1213	
\$ \$ \$	\$ 509,671,530 \$ 4,284,312,850 \$ 3,896,504,787 983.67 Scott Bean

Zone Purpose:

Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas was created to provide plans and programs needed to address blighted conditions in the Memorial City area associated with failing infrastructure, lack of utility capacity, increased traffic congestion and declining retail sales resulting from increased competition to older inner-city malls and shopping centers from suburban retail centers.

A

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V E Completed construction of the W-140-01 Channel Improvements project.

Gessner Road reconstruction from Interstate 10 to Long Point Road is complete.

Reconstruction of Memorial Drive from Beltway 8 to Tallowood is under construction.

Continued preliminary design and acquisition work on a detention basin on the south side of Interstate 10 known as Detention Basin A.

In design for the Deepening of the W140 Detention Basin and Straw Extensions project for improved drainage.

P		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
ROJE	Capital Projects: Roadway and Sidewalk Improvements Public Utility Improvements Parks and Recreational Facilities	\$ 53,429 120,856 11,889	,453 95,125,73	25,730,723
C	Total Capital Projects	\$ 186,175	,253 \$ 135,241,40	8 \$ 50,933,845
1	Affordable Housing			-
P L	School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services	25,000	,000 50,663,34	
Α	Creation Costs	5,952	,851 6,093,35	
N	Total Project Plan	\$ 217,128	,104 \$ 191,998,09	9 \$ 25,130,005

	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service	\$ 7,291,022	\$ 7,291,022	\$ 7,363,049
	Principal Principal	\$ 5,360,000	\$ 5,360,000	\$ 5,660,000
İ	Interest	\$ 1,931,022	\$ 1,931,022	\$ 1,703,049
DE	The same of the sa	Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
В	<u>Year End Outstanding (Principal)</u> Bond Debt	\$ 49,885,000	\$ 44,525,000	\$ 38,865,000
l '	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$	-
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
Fund Name: Memorial City Redevelopment Authority

TIRZ: 17 Fund Number: 7565/50

TIRZ Budget Line Items		Y2022 Budget	FY2022 Estimate	FY2023 Budget		
RESOURCES						
RESTRICTED Funds - Capital Projects		23,182,375	\$ 26,738,489	\$ 26,436,973		
RESTRICTED Funds - Affordable Housing			\$ -	\$ -		
RESTRICTED Funds - Bond Debt Service	\$	8,114,546	\$ 7,294,294	\$ 7,363,049		
Beginning Balance	\$	31,296,921	\$ 34,032,783	\$ 33,800,022		
City tax revenue	\$	17,668,650	\$ 17,334,501	\$ 20,623,443		
County tax revenue	\$	-	<u>\$</u>	\$		
Incremental property tax revenue		17,668,650	\$ 17,334,501	\$ 20,623,443		
Miscellaneous revenue	\$			\$ -		
COH TIRZ interest	\$		\$ -	\$ -		
Interest Income	\$	400,000	\$ 7,500	\$ 7,500		
Other Interest Income		400,000	\$ 7,500	\$ 7,500		
	\$		\$	<b>\$</b>		
Mental State of the Control of the C	\$	1,724,123	\$ -	\$ 1,724,123		
Grant Proceeds	×	1,724,123	\$ -	\$ 1,724,123		
Series 2021	<u>\$</u>	39,702,452	\$ -	\$ -		
Contract Revenue Bond Proceeds	\$	39,702,452	\$ -	<u> </u>		
TOTAL AVAILABLE RESOURCES	\$	90,792,146	51,374,784	56,155,088		

Fund Summary
Fund Name: Memorial City Redevelopment Authority
TIRZ: 17
Fund Number: 7565/50

TIRZ Budget Line Items	FY:	2022 Budget	FY2022 Estimate	FY2023 B	udget
	NDITURES				
Accounting	\$	15,000	\$ 15,000	\$	16,650
Administration Salaries & Benefits	\$	108,120	\$ 108,120		20,000
Auditor	\$	21,500	\$ 23,000	\$	23,865
Bond Services/Trustee/Financial Advisor	\$	7,500 1,000	\$ 34,974 \$ 1,378	S	35,000 1,530
Insurance	\$	1,000	а 1,376 С	\$	1,000
Office Administration TIRZ Administration and Overhead	\$	153,120	182,472	-	97,048
1 INZ Administration and Oroniage					
Engineering Consultants	\$	60,000	\$ 31,427	\$	60,000
Legal	\$	50,000	\$ 12,752	\$	50,000
Construction Audit	\$	5,000	\$ 450 00000000000000	\$	5,00
Planning Consultants	\$	_	<b>a</b>	3	45.00
Program and Project Consultants	\$	115,000	\$ 44,179		15,000
Management consulting services	\$	268,120	226,651		312,04
Capital Expenditures (See CIP Schedule)	\$	4,984,387	\$ 906,826	\$ 5,2	215,32
TIRZ Capital Expenditures	\$	4,984,387	906,826	5,2	215,32
T&C Way Partners, LLC	\$		\$	\$	00F E4
MetroNational - Detention & Roadway Construction	\$	19,266,570	\$ 6,026,919	gar ya sa	335,54
Town Center Partners, Ltd	\$	-	\$	\$	
Developer / Project Reimbursements	\$	19,266,570	6,026,919	5,	335,54
Bond Series (Series 2016)					
Principal	\$	695,000	\$ 695,000	\$ 2,	975,00
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	\$	399,397	\$ 399,397		355,17
Interest			\$	\$	
Trustee Fee			The second secon		en periodo de la composição de la compos
Cost of Issuance					
Bond Series (Series 2019)		4,665,000	\$ 4,665,000	\$ 2,	685,00
Principal	\$	and the second s			347,87
Interest	\$	1,531,625	\$ 1,531,625		347,07
Cost of Issuance	\$		\$	\$	
Bond Series (Series 2021)			and the same as a contract of the same and t		
Principal	\$	_	\$	\$	
Interest	\$	823,524	\$	\$	
Cost of Issuance	\$	1,515,427	\$ .	\$	
System debt service	\$	9,629,973	7,291,022	7,	363,04
	\$	34,149,050	\$ 14,451,418	\$ 18.	225,96
TOTAL PROJECT COSTS	- 1	04,140,000	13,101,11		
Payment/transfer to ISD - educational facilities	\$	-	\$	· \$	
Administration Fees:					004.45
City	\$	883,433	\$ 866,725	5 \$ 1	,031,17
County	\$		.   \$	•   •	
Affordable Housing:			•		
City	\$ \$		<del>  •</del>	- \$	
County		2,256,619	\$ 2,256,619	\$ 2	,256,61
Municipal Services Charge  Municipal Services - Supplemental	<u> </u>		İŝ	- \$	
Total Transfers	\$	3,140,052	3,123,34	3	,287,79
	VAN ACT 100 100 100 100 100 100 100 100 100 10		A CONTRACTOR OF STREET OF STREET OF STREET		E40 ~
Total Budget	\$	37,289,102	17,574,76	21	,513,7
RESTRICTED Funds - Capital Projects		37,915,125	\$ 26,436,97	3 \$ 27	,278,5
RESTRICTED Funds - Affordable Housing	\$		\$ -	\$	-
RESTRICTED Funds - Bond Debt Service	\$	15,587,919		9 \$ 7	362,8
Ending Fund Balance	\$	53,503,044	\$ 33,800,02	2 \$ 34	,641,3
	<u> </u>	90,792,146	\$ 51,374,78	4 \$ 56	,155,0

Notes:

# EXHIBIT "B"

Fiscal Years 2023-2027 Capital Improvement Projects Budget for Memorial City Zone

	September						Fiscal	Year Planned Appropri	ations			
Domesi Diablet	CEP No.	Project	Thr	ough 2021	Projected 2022	2023	1924	2025	2026	2027	PYSS-PYSTTMA	Cumulative Total (To Date)
A.G	T-1725	Park and Green Space Improvements	\$	163,993	-	125,000	125,000	100,000	40,000		390,000	553,993
		N. Gosaner Drainage and Mobility Improvement, I-10 to Longpoint	1	14,039,922	1,025			•			-	14,040,947
		W140 Churshell improvements with Bridge and Straws	\$	18,469,052	215,594	102,870	190,000	-			202,870	18,887,516
G	T-1735	Detertion Basin A	5	281,598	138	3,850,000	26,012,267	26,012,267		-	55,874,534	56,156,268
0		Detartion Basin B	5	-	-			-	1,200,000	4,000,000	5,200,000	5,200,000
G	T-1736A	Momorial Orixe Drainage and Mobility Improvement Project - Phase 1	3	24,958,612	207,484	171,065	i .	-	-	-	171,065	25,335,341
G		Hamorial Drive Oralings and Mobility Improvement Project - Phase 2**	5		250,000	680,000	17,003,000	-	•	-	17,680,000	17,930,000
A.G	T-1739	Regional Drainage Solution Preparatory Engineering**	1	-			-		-		-	
A,G	T-1740	CIP FORM A	;	-	-		-	-	-	-	-	
A	T-1741	W140 Detection Basin Geoporing and Shaw Extensions	5		232,605	226,39	7,000,000	-	-	-	7,226,394	7,456,999
, , ,	T-1799	Concrete Panel Replacement Program	1		-	60,00	3 80,000	60,000	60,000	60,000	300,000	300,000
	<u> </u>	(Appel)	5	67,911,375	\$ 906,825	\$ 6,216,32	\$ 60,297,267	\$ 26,172,267	\$ 1,300,000	4,050,000	87,044,863	\$ 146,863,064

<sup>\*</sup> NOTE: CIP T-1735 and CIP T-1735A reflects the Alemonial City Redevelopment Authority's convolument to the acquisition, design and constitution of detartion basins to provide desirage solutions in the region.

<sup>&</sup>quot; NOTE:

				Fiscal Yea	r Planned Approx	orialisos e			
Saylee's Funds	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Completive Total (To Cate)
TIRZ Funds	41,511,375	906,826	3,491,206	21,159,097	14,034,097	1,300,000	4,060,000	44,044,400	65,462,601
City of Houston	-	-	-	-	-				
Grants	16,400,000	_	1,724,123	29,138,170	12,138,170		-	43,000,463	59,400,463
Other					-	_	-	-	•
Diale-Trital	57,911,375	908,826	8/216/329	50,297,287	28,172,267	1,300,000	4,068,000	87,044,863	145,863,084

roje	ct:	Park and Green	Space Improve	ements		City Coun	il District	Key Map:			1				
•						Location: AG G		Geo. Ref.:		WBS.:		T-1725			
						Served:	A,G	Neighborhaad:	10, 18						
Descr	ription:	Provide pedestri	ian friendly envir	onment through	out the TIRZ.	Operating and Maintenance Costs: (\$ Thousands)									
		This includes pe	edestrian trails, b	ikeways, and p	ublic green		2023	2024	2025	2026		2027	Ţ	otal	
		space.				Personnel	-	_	_	_	<u> L</u>		\$		
						Supplies	-	-	-	-			\$		
Justif	lication:	Projects include	funding for route	e studies, desig	n,	Svcs, & Chgs.		_	-	,		-	\$	-	
		construction, an	d ROW acquisiti	оп,		Capital Outlay			-		-		\$		
		Ì				Total	\$ -	\$ -	\$ -	\$ -	\$		\$		
						FTEs									
		1				<u> </u>									
							Fiscal Ye	ear Planned I	Expenses						
	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY	23 - FY27 Total	T	ulative otal Date)	
	PI	nase													
1	Planning	<u> </u>	*	-	-	-	_		_		- \$	-	\$		
2	Acquisit		-	-	-	-			-		\$		\$		
3	Design		103,835	25,000	-	25,000	25,000	~ <del></del>	_		- \$	50,000		153,83	
4	Constru	ction	60,000	100,000	-	100,000	100,000	100,000	40,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. \$	340,000		400,00	
5	Equipm	ent	_	-			-	_	_		- \$	-	\$		
6	Close-C	Out	-	-	-	-	-	-	-		- \$		\$		
7	Other		158	-	-	-	-	-	-		- \$	-	\$	15	
	-		-	-	-	-	-		-		- \$		\$		
	-			*		-			-		- \$	-	\$		
	- <b>-</b>			***************************************	-	İ -	-	.	-		- \$		\$		
				_		-		_	_		- \$	•	\$		
	Oth	er Sub-Total:	158		-	_			-		- \$	-	\$	15	
		ici dub i dian		1				L	1						
	Total A	llocations	\$ 163,993	\$ 125,000	s -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$	- \$	390,000	\$	553,99	
	TOTAL A	HOCAGOIIS	4 100,000	120,000	ΙΨ	1		1							
	Source	of Funds	1	1											
TIRZ	Funds		163,993	125,000	-	125,000	125,000	100,000	40,000		- \$	390,000		553,99	
************	of Houston	Π			-	-	-	-	_		- \$		\$	,,,,,,,	
Gran				-	-	-		-	-		- \$		\$	,	
Othe	Γ		-	l -	-	-	<u> </u>	-   -	-	<u> </u>	- \$	-	\$		
	Tota	l Funds	\$ 163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$	- \$	390,000	\$	553,99	

\*NOTE:

#### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:		W140 Channel	Improvements v	with Bridge an	d Straws	City Coun	cil District	Key Map:	·	_				
_		Straws				Location:	Α	Geo. Ref.:		WBS.:	T-1734			
						Served:	A	Neighborhood						
Desci	ription;	W140-01 Chan	nel from Gessner	Road to the Br	iar Branch		C	perating and M	aintenance Co	sts: (\$ Thousan	ds)			
	•	Detention Basin	to the east.				2023	2024	2025	2026	2027	Total		
						Personnel		-	_			\$ -		
						Supplies	-	-	-		-	\$		
Justil	fication:	Increase capac	ity of W140-01 Cl	hannel to reduc	e flooding and	Svcs. & Chgs.	-	-	_		-	\$		
		street ponding i	n surrounding are	eas. Will provid	e	Capital Outlay			-	,	-	\$		
		, , ,	4 acre feet of ne	w detention car	pacity to the	Total	\$ -	\$ -	Ts -	. İ \$	- \$ -	\$		
		system.				FTEs	_ <del></del>							
		<u> </u>												
						y	Fiscal Ye	ar Planned	Expenses	,		I		
ï	Project .	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
	Pł	nase	1											
1	Planning		-	-	-	-	-	-			- \$ -	\$		
2	Acquisiti	ion	_	-	_	_	_	_	1	-	- \$ -	\$		
3	Design		1,641,097	-	-		_	_			- \$ -	\$ 1,641,09		
4	Constru	ction	16,814,367	318,464	215,594	102,870	_			-	- \$ 102,870			
5	Equipme	∍nt	•	*	-	-				-	- \$ -	\$		
6	Close-O	ut	-	-		-		<u> </u>		-	- \$ -	\$		
7	Other		13,588	-	-	-	100,000	_		_	- \$ 100,000			
			-	-	-	-	-			-	- \$ -	\$		
			-	-	-	-	-	1		-	- \$ -	\$		
			-	-	-		-	-		-	- \$ -	\$		
	-			_	_	1	-	_		-	- \$ -	\$		
	Oth	er Sub-Total:	13,588	_			100,000				- \$ 100,000	\$ 113,58		
	Total A	llocations	\$ 18,469,052	\$ 318,464	\$ 215,594	\$ 102,870	\$ 100,000	ls -	Ts .	- s	- \$ 202,870	\$ 18,887,51		
	TOTAL A	HOGATIONS	\$ 16,469,002	\$ 316,404	\$ 210,004	Ψ 102,010	φ   100,030	1*	1					
	Source	of Funds										40.00==		
1414 mm 1971 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Funds 18,469,052 318,464 215,4		215,594	102,870	100,000			-	- \$ 202,870					
	of Houstor	1	-	-		<b>-</b>	-				- \$ - - \$ -	\$		
Gran								<u> </u>			- S	\$		
Othe			-		-			<u> </u>	1	- s	- \$ 202,870			
	Tota	l Funds	\$ 18,469,052	\$ 318,464	\$ 215,594	\$ 102,870	\$ 100,000	3 -	. \$	-   -	- p 202,070	φ 10,007,0		

Projec	et: E	Detention Bas	in A			City Coun	cil District	Key Map:							
-,						Location:	G	Geo. Ref.:		WBS.:	T-1735				
						Served:		Neighborhood:							
Descr	iption: [	Detention Basi	n A. Project ma	ay involve multi	ple phases.		Operating and Maintenance Costs: (\$ Thousands)								
							2023	2024	2025	2026	2027	Total			
	1.					Personnel	-	-	_			\$ .			
						Supplies	_	-	-	_	-	\$			
lustif	ication:	Storm water st	orage needed f	or Regional Dra	sinage Study	Svcs, & Chgs.	_	_	-	-	_	\$			
	ı	recommendation	ons specific to 1	100-year flood (	event:	Capital Outlay			-	-	_	\$			
			ng in surroundin	ıg residential aı	nd commercial	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$			
	areas.														
	<u> </u>														
							Fiscal Ye	ar Planned I	Expenses						
P	roject Al	location	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)			
	Pha	se													
1	Planning		281,596		138			-	-		\$ -	\$ 281,73			
2	Acquisitio	on		3,580,000	-	3,850,000	-	-	-	-	\$ 3,850,000	\$ 3,850,00			
3	Design			-	-	_	-	_	_		\$ -	\$			
4	Construct	tion	-	-	-	-	26,012,267	26,012,267	*		\$ 52,024,534	\$ 52,024,53			
5	Equipmen	nt	-	4	-	-	-	-	_	-	\$ -	\$			
6	Close-Ou			-	-	-	-	-	-	_	\$ -	\$			
7	Other	****************	-	-	-	-	-	-		_	\$ -	\$			
	1		=	-	-	-	-	-	_	_	\$ -	\$			
		,	-	-	-	-	-	-	_	<u>.</u>	\$ -	\$			
				-	-	-	-	-	-		\$ -	\$			
	<del> </del>		-	-		-	-	-	-	-	\$ -	\$			
	Othe	er Sub-Total:		-		-	-	-	-	-	\$ -	\$			
-					The state of the s							·····			
	Total Allo	ocations	\$ 281,596	\$ 3,580,000	\$ 138	\$ 3,850,000	\$ 26,012,267	\$ 26,012,267	\$ -	\$ -	\$ 55,874,534	\$ 56,156,26			
			4												
-	Source o	f Funds	Τ						1						
	Funds		281,596	3,580,000	138	2,125,877	13,874,097	13,874,097	-		\$ 29,874,071	\$ 30,155,80			
	of Houston		-			_		-			\$ -	\$ 00.000.44			
Gran			_	-		1,724,123	12,138,170	12,138,170			\$ 26,000,463				
Othe				-	<u> </u>	1		<u> </u>	ļ <u>.</u>	<u> </u>	\$ -	\$ 56,156,26			
	Total S		\$ 281 596	\$ 3,580,000	I de 196	\$ 3,850,000	1 \$ 26 012 267	\$ 26,012,267	1.\$ ~	15 -	\$ 55,874,534	ia 50.150.20			

Total Funds \$ 281,596 \$ 3,580,000 \$ 138 \$ 3,850,000 \$ 26,012,267 \$ 26,012,267 \$ - \$ - \$ 55,874.

NOTE: CIP T-1735 reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

roject: Detention Basin B					City Coun	cil District	Key Map:									
						Location:	G	Geo. Ref.:		WBS.:	T-17	T-1735A				
							G	Neighborhoo	d:							
Desci	escription: Detention Basin B. Project may involve multiple phases.						Operating and Maintenance Costs: (\$ Thousands)									
			•				2023	2024	2025	2026	2027	Total				
						Personnel	-			-		\$ -				
						Supplies	-					\$ -				
iustii	stification: Storm water storage needed for Regional Drainage Study					Svcs, & Chgs.	_			-		\$				
		recommendation	ns specific to 100	)-year flood eve	nt. Mitigate	Capital Oullay		,		-	-	\$				
		flooding in sum	ounding residentle	al and commerc	cial areas.	Total	\$ -	.   \$	- \$ -	\$ -	\$ -	\$				
						FTEs	-									
		<u> </u>				L										
							Fiscal Y	ear Planned	Expenses							
Projected Project Allocation Expenses thru 6/30/21 2022 Budget 2022 Estimate					2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)					
	Pł	nase														
1	Planning	 ]		-	_	-			-	-	- \$	\$				
2	Acquisiti		-	-	-	_		-	a-	-	\$ -	\$ 5,000,00				
3	Design		-	-	-				1,200,00	4,000,000		\$ 5,200,00				
4	Constru	ction	-	-	-	-	<u> </u>	-	- [	- 1	. \$ -	\$				
5	Equipme	ent	-	_	-	-		-	-	-	- \$ -	\$				
6	Close-O	ut	-	-	-	-		-	- [	-	·   \$	\$				
7	Other			-	-			- [	-	-	- \$ -	\$				
	·		-		*	-		-		- [	- \$ -	\$				
	1			-	-	-		-	-	•	- \$ -	\$				
	1			-		-		-	-	-	-   \$ -	\$				
	1			_	-	1 -		-		-	- \$ -	\$				
	Oth	er Sub-Total:			-	-		-	-	-	- \$ -	\$				
		ier odb-rotali		1		<u> </u>			,							
	Total A	llocations	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$ 1,200,00	0 \$ 4,000,00	\$ 5,200,000	\$ 5,200,00				
												<del></del>				
	Source	of Funds				<u> </u>			4.000.00	0	3 \$ 5,200,000	\$ 5,200,00				
TIRZ	Funds		_	-		-	<u> </u>	-	- 1,200,00	0 4,000,00	3 \$ 5,200,000 - \$ -	\$ 3,200,00				
A 144 141 151 151	f Houston	1			ļ		<u> </u>	-	-	-	- \$ -	\$				
Gran	,,.,.,						~f				- S	\$				
Othe				-	ļ <u>.                                      </u>	1	1	-	- \$ 1,200,00	0 \$ 4,000,00						
i	Tota	l Funds	\$ -	- \$	\$	\$ -		- \$				1 - 0,200				

NOTE: CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

Pro[e	ct: I	Memorial Drive	Drainage and N	lobility Improv	/ement	City Coun	cil District	Кеу Мар:					
		Project - Phase						Geo. Ref.:		WBS.:	T-1738A		
						Served:	G	Neighborhood	Neighborhood:				
Deadifption.		The installation of o	luat 10'x10' concrete	boxes to reduce	overland flows to		(	Operating and M	laintenance Co	sts: (\$ Thousan	ıds)		
	· 1	neighboring areas.	The roadway will be mprove mobility and	improved to curb	and gutter w/		2023	2024	2025	2026	2027	Total	
		raised medians to i sidewalks added to	promote pedestrian	friendly environm	ent.	Personnel	-	_				\$ .	
	1					Supplies				. [	-	\$	
lucti	fication:	Improve safety, mo	bility & drainage. Im	prove roadway to	meet current	Svcs, & Chgs.				_		\$	
, ao i		standards Drainag	e improvements to d ding, Provide 10+ ad	onvev storm water	er to reduce	Capital Outlay				•		\$	
	Ī	trequent street 1100 shared use path. ([	oing, Provide 1u+ ao Drainage - 60% of pr	oject cost)	sinewaiks a	Total	\$ -	s -	is .	- \$	- \$ -	\$	
						FTEs		1	<del> </del>				
							· · · · · · · · · · · · · · · · · · ·						
							Fiscal Y	ear Planned	Expenses				
	Project A	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	Ph	ase									Anna		
1	Planning		119,491	-			-	-			- \$ -	\$ 119,49	
2	Acquisitio	on	-		-	-		- [		-	- \$ -	\$	
3	Design		1,149,001	_	_			-		<b>-</b>	- \$ -	\$ 1,149,00	
4	Construc	tion	23,682,909	378,529	207,464	171,065			-		- \$ 171,065		
5	Equipme	nt	-		**		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		<u> </u>	- \$ -	\$	
6	Close-Ou	at	-	-	-	-			-	*	- \$ -	\$	
7	Other		5,411	_	-	-		-	•	-	- \$ -	- \$ 5,41	
			_	_		-			•	-	- \$ -	- \$	
			_	-			.,,	-	•	-	- \$ -	· \$	
			-	-	-				-	-	- \$ -		
				_	-	-		-	• • • • • • • • • • • • • • • • • • • •	-	- \$ -	- \$ - \$ 5,41	
	Othe	er Sub-Total:	5,411	-		~	<u> </u>		-	- ]	- \$ -	- \$ 5,41	
			1	T	T	T. 134.00E	Τ_	\\$	- I s	- s	- \$ 171,065	\$ 25,335,34	
	Total Al	locations	\$ 24,956,812	\$ 378,529	\$ 207,464	\$ 171,065	3	-   3	-   \$	-   4	-   4 177,000	, Q 20,000,0	
	C 011-0-	of Funds			1	T	T	<del></del>	1				
TIDT	Funds	OI FUIIUS	11,956,812	378,529	207,464	171,065		- 1	-	-	- \$ 171,065	5 \$ 12,335,34	
	of Houston		11,900,012	3,0,029	201,704	1	<u> </u>	-	-	-	- \$	- \$	
Gran			13,000,000	-	ļ	İ	İ	-1	-	- [	- \$	- \$ 13,000,0	
Othe				-	-			•	-	-	- <b>\$</b>	- \$	
		Funds	\$ 24,956,812	\$ 378,529	\$ 207,464	\$ 171,065	\$	- \$	- \$	- \$	- \$ 171,065	5 \$ 25,335,34	

#### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project: Memori		Memorial Drive	Drainage and N	obility Improv	rement	City Coun	cil District	Кеу Мар:					
10,0	<b></b>	Project - Phase	2**			Location:	G.	Geo. Ref.:		WBS.:	T-1738B		
		•				Served:	G	Neighborhood:	16				
Desc	rintion:	Flooding and drai	nage improvement	s based on recor	mmendations of		C	perating and Ma	intenance Cost	s: (\$ Thousand	s)		
5630.	ipaoin	the Regional Drai	nage Study to addr	ress flooding on t	the W153-00		2023	2024	2025	2026	2027	Total	
		and improve mob	ility and pedestrian	safety on Memo	rial Drive within	Personnal				-	-	\$ -	
		the boundaries of	the HRZ.			Supplies			-	-	-	\$ -	
lucti	fication:	Project will impr	ove storm water	drainage syster	n and	Svcs, & Chgs.				-	_	\$ -	
Justi	illoation.	reconstruct Men	norial Drive (from	Tallowood Roa	ad to Bunker	Capital Outlay			_		_	\$ -	
	Hill City Limits).				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						FTEs	<u> </u>	Ψ	•			-	
	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	Fiscal Ye	ear Planned I	Expenses 2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
		<u> </u>	0/30/21			1					1		
		nase		50,000	50,000				-	_	\$ -	\$ 50,000	
1 2	Planning Acquisit			30,000	30,000		<u> </u>		-	<u> </u>	\$ -	\$	
3	Design	IUII		200,000	200,000	680,000	_	-	_	-	\$ 680,000	\$ 880,000	
4	Constru	etion					17,000,000	İ -		-	\$ 17,000,000	\$ 17,000,000	
5	Equipm					1	-	-	-	-	\$ -	\$	
6	Close-C						-	†	-	-	\$ -	\$	
	Other	JUE				j		-		-	s -	\$	
7	Other						.,	-	-	-	\$ -	\$	
							ļ	<u> </u>	-	-	\$ -	\$	
						<u> </u>	<del> </del>	ļ	-	-	\$ -	\$	
				<u> </u>		1	<b> </b>			ļ	\$ -	\$	
	<u> </u>				-			i .	<del>                                     </del>	-	\$ -	\$	
	Ott	ner Sub-Total:						<u> </u>	<u></u>	J	1 *		
	Total A	llocations	\$ -	\$ 250,000	\$ 250,000	\$ 680,000	\$ 17,000,000	\$ -	\$ -	s -	\$ 17,680,000	\$ 17,930,00	
			<del>.</del>	A						· pr			
	Source	of Funds											
TIRZ	Funds		-	250,000	250,000	680,000	3,400,000		_		\$ 4,080,000	-1	
City	of Housto	n			-		_			-	\$ -	\$ 13 600 00	
Gran				-	ļ.,		13,600,000				\$ 13,600,000 \$ -	\$ 13,600,00 \$	
Othe			-	-		1		-	-		\$ 17,680,000		
	Tota	l Funds	\$ -	\$ 250,000	\$ 250,000	\$ 680,000	\$ 17,000,000	<b>5</b> -	\$ -	\$ -	- 17,000,000	4 17,330,00	

NOTE:

T-1738B

#### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	W140 Detention	n Basin Deepeni	ng and Straw	Extensions	City Coun	cil District	Key Map:		]					
		-	_		Location:	Α	Geo. Ref.:		] was.:	T-1	741			
					Served:	Α	Neighborhood	d:						
escription:	Deepening of th	e existing W140	n and	Operating and Maintenance Costs: (\$ Thousands)										
	extension of stra					2023	2024	2025	2026	2027	Total			
					Personnel	-		-		.]	\$			
					Supplies			-   -	-		\$			
Justification:	Addition of 26 a	cre feet of capac	ity (50% increa	se) to the	Svcs. & Chgs.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			\$			
	basin, and impr	ovements to drain	nage for the res	sidential areas	Capital Outlay					-	\$			
	to the north.				Total	\$ -	s .	- s -	\$	- \$ -	\$			
					FTEs	7	<del></del>							
Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	Fiscal Y	ear Planned	Expenses 2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)			
P	hase	<u> </u>		<u> </u>										
1 Plannin			M.M.							- \$ -	\$			
2 Acquisi				-	-		- [		1	- \$ -	\$			
3 Design			226,394	232,605	226,394		-	-		- \$ 226,394				
4 Constru	rction	-			-	7,000,000	) [		. [	- \$ 7,000,000	\$ 7,000,00			
5 Equipm		-	_		-	-	- [	-		- \$ -	\$			
6 Close-C		-	_		-		-			- \$ -	\$			
7 Other			-	-	i .	1	-	-		- \$ -	\$			
			-	-	-		-	-	-	- \$ -	\$			
			-	-	-		-		. ]	- \$ -	\$			
	***************************************				<u> </u>	1		-		- \$ -	\$			
					-		-	-	•	- \$ -	\$			
Otl	ner Sub-Total:	<u>-</u>			<u> </u>		-	-	-	- \$ -	\$			
			\$ 226,394	\$ 232,605	\$ 226,394	\$ 7,000,000	) <b>\$</b>	- \$	-   \$	- \$ 7,226,394	\$ 7,458,99			
i otal A	Mocations	\$ -	\$ 226,394	\$ 232,003	\$ 220,334	7,000,000	<u> </u>	14	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Source	of Funds									2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e 4050.00			
TIRZ Funds		_	226,394	232,605	226,394	3,600,000		-	-	- \$ 3,826,394 - \$ -	\$ 4,058,91 \$			
City of Housto	ก			<u> </u>		0.400.00			-	- \$ - - \$ 3,400,000				
Grants					<u> </u>	3,400,000	<u> </u>	-	_	- \$ 3,400,000	\$ 3,400,0			
Other		<u> </u>		6 000.005	\$ 226,394	\$ 7,000,000	-   	- \$	-   \$	- \$ 7,226,394				
Tota	l Funds	\$ -	\$ 226,394	\$ 232,605	\$ 226,394	→ ₹,000,00	4 ا	- \ \psi	. 1 4	9 1,223,004	7 .,			

#### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Projec	t: Concrete	e Panel Replacemen	t Program		City Counc	cil District	Key Map:					
roject: Concrete Panel Replacement Program					Location:	A,G	Geo. Ref.:		WBS.:	T-1799		
					Served:	A,G	Neighborhood:			<u> </u>		
Descr	iption: Sidewalk	Improvement Progra	m			O	perating and Ma	s: (\$ Thousand	s)			
						2023	2024	2025	2026	2027	Total	
					Personnel		-	_			\$ -	
			Supplies	•		-	-	-	\$ -			
lustifi	ication: Mobility i	mprovements			Svcs, & Chgs,			- 1	_	-	<b>  \$</b> -	
	,	•			Capital Outlay			-	-	-	\$ -	
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					FTEs							
						Fiscal Ye	ar Planned I	Expenses				
F	Project Allocati	Projected Expenses th	ru 2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	Phase											
	Planning			ļ				-	-	\$ -	\$ -	
1 2	Acquisition						-	-	-	\$ -	\$ -	
3	Design			-	-	-	-	-	_	\$ -	\$ -	
4	Construction			-	_	-	-	-	-	\$ -	\$ -	
5	Equipment				<u> </u>	#-	ļ	-	_	\$ -	\$	
6	Close-Out				-	-	-	-	-	\$ -	\$	
7	Other		- 60,000	- iu	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000	
	Ollier							-	-	\$ -	\$	
							-	-	-	\$ -	\$	
					-	-	İ -	-	-	\$ -	\$	
				-	-	-	-	-		\$ -	\$	
	Other Sub-T	otal	- 60,000		60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000	
	F-duc senso	Otal.	-1 30,000	1		1 72,000		<u> </u>				
	Total Allocation	ns  \$	- \$ 60,000	Te	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000	
	i otal Allocatio	118 ] 4	- 4 00,000		00,000	1 33,233		,			-I	
	Source of Fund	<del></del>		1		1	T	T	T		T	
		us	- 60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000	
	Funds	N/4777	- 60,000		- 30,000	- 55,000	-	-		\$ -	\$	
Grant	of Houston				-	-	1		-	\$ -	\$	
Other				_	-	-	-	-	-	\$ -	\$	
-	Total Funds	\$	- \$ 60,000	10	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000	