# City of Houston, Texas, Ordinance No. 2024 - <u>878</u>

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL CITY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS; APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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 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. 2002-1145; and

WHEREAS, the Budgets are based on the following assumptions:

- 1. 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 2025 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 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 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, 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 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

\$1,000,000.00 or more

Category VII

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.

PASS	SED AND ADOPTED th	is <u>/4///</u> day of <u>/</u> /	lovember, 2024.
	APPROVED this	day of	, 2024.
		Mayor of th	e City of Houston
Pursu foregoing O	uant to Article VI, Sectio rdinance is <b>N</b> 0V	n 6, Houston City Cha	rter, the effective date of the
		City Secret	J. Khnil ary
Movems O	oy Gwendolyn Tillotson-I	THO Assistant City Att	лпеу

### Meeting 11/14/2024

Aye	No	
/ / /		Mayor Whitmire
2944	****	Council Members
✓		Peck
✓		Jackson
Out of the City o	n City of Business	Kamin
✓		Evans-Shabazz
<b>✓</b>		Flickinger
Out of the City o	n City of Business	Thomas
<b>√</b>		Huffman
Out of the City o	n City of Business	Castillo
<b>✓</b>		Martinez
Out of the City o	n City of Business	Pollard
Out of the City o	n City of Business	Castex-Tatum
<b>-</b>		Ramirez
<b>√</b>		Davis
<b>-</b>		Carter
Out of the City o	n City of Business	Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 11/19/2024

### EXHIBIT "A"

## Fiscal Year 2025 Annual Operating Budget for Memorial City Redevelopment Authority

CITY OF HOUSTON

ECONOMIC DEVELOPMENT DIVISION

FISCAL YEAR 2025 BUDGET PROFILE

**Fund Summary** 

Fund Name: Memorial City Redevelopment Authority

TIRZ: 17

Fund Number: 7565/50

<sub>D</sub> Base	e Year:	1999	
R Base	e Year Taxable Value:	\$ 509,671,530	
Drai	ected Taxable Value (TY2024):	\$ 4,525,213,038	
	rent Taxable Value (TY2023):	\$ 4,435,802,635	
Acre	98:	983.67	
. Adm	ninistrator (Contact):	Scott Bean	
L Con	tact Number:	(713) 595-1213	
E		•	

#### 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.

N A

R R

Α

T

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 complete.

/ Starting full design of Memorial Drive Phase II reconstruction from Tallowood to Gessner.

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

Full design for the deepening of the existing W-140 (Briar Branch) detention basin is complete and project is being bld.

P		Total Plan	Cumulative Expenses (to 8/30/23)	Variance
R O J E	Capital Projects: Roadway and Sidewalk Improvements Public Utility Improvements Parks and Recreational Facilities	\$ 53,429,681 120,856,453 11,889,119	\$ 39,733,413 104,055,381 382,265	\$ 13,696,268 16,801,072 11,506,854
C T	Total Capital Projects	\$ 186,175,253	\$ 144,171,059	\$ 42,004,194
PL	Affordable Housing School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services	25,000,000	53,059,439	- - (28,059,439) -
A N	Creation Costs Total Project Plan	\$ 5,952,851 217,128,104	12,678,191 \$ 209,908,689	(6,725,340) \$ 7,219,415

	Additional Financial Data		FY2024 Budget	FY/2024 Estimate	2	FY2025 Budget
	Debt Service	\$	7,362,823	\$ 7,362,823	\$	7,368,664
	Principal	\$	5,870,000	\$ 5,870,000	\$	6,095,000
	Interest	\$	1,492,823	\$ 1,492,823	\$	1,273,664
D			Balance as of 9/30/23	Projected Balance se of		Projected Balance as of
E				6/30/24		6/30/25
В	Year End Outstanding (Principal)	L				
т	Bond Debt	\$	38,865,000	\$ 32,995,000	\$	26,900,000
1 '	Bank Loan	\$	-	\$ -	\$	-
]	Line of Credit	\$	-	\$ -	\$	-
	Developer Agreement	\$	1	\$	\$	-
	Other	\$	•	\$ -	\$	-

Fund Summary

Fund Name: Memorial City Redevelopment Authority

TIRZ: 17 Fund Number: 7565/50

TIRZ Budget Line Items	F	Y2024 Budget	FY2	024 Estimate	FY	/2025 Budget
RESOURCES						
			[			
RESTRICTED Funds - Capital Projects		27,606,196	\$	26,528,049		2012.a.m. 4.a.444.a.m. a.m. a.m.
RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service	distriction in the second seco	7 204 022	\$	0.047.000	\$	7 004 000
	\$	7,291,022	\$	8,317,828	\$	7,291,022
Beginning Balance	\$	34,897,218	\$	34,845,877	\$	39,067,840
City tax revenue	\$	19,520,136	\$	18,411,783	\$	19,211,699
County tax revenue	\$	-	\$	4	\$	-
Incremental property tax revenue	\$	19,520,136		18,411,783		19,211,699
Miscellaneous revenue	\$		\$		\$	-
COH TIRZ interest	\$		\$		\$	-
Interest Income	\$	400,000	\$	696,918	\$	781,357
Other Interest Income	\$	400,000	\$	696,918	\$	781,357
	\$	=	\$	in.	\$	-
	\$	3,500,000	\$	-	\$	4,420,000
Grant Proceeds	\$	3,500,000	\$		\$	4,420,000
	<u>\$</u>	*	5		5	
Proceeds from Bank Loan	\$		\$	•	<u>\$</u>	•
Series 2021	<u>\$</u>		\$	-	\$	-
Contract Revenue Bond Proceeds	\$		\$		\$	
TOTAL AVAILABLE RESOURCES	\$	58,317,354		53,954,578		63,480,896

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

TIRZ Budget Line Items		2024 Budget	FY2024 Estima	te	FY2025 Budget		
EXPE	NDITURES						
Accounting	\$	16,650	\$ 18,8	04	<b>\$</b> 19,000		
Administration Salaries & Benefits	\$	120,000		No commo de las	\$ 120,000		
Auditor	\$	21,500	\$ 15,5	Secretary NA	\$ 21,500		
Bond Services/Trustee/Financial Advisor	\$	25,000	\$ 6,6	9/20 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 25,000		
Insurance	\$	1,000	\$ 2,1	17	\$ 2,250		
Office Administration	\$		\$		<b>\$</b>		
TIRZ Administration and Overhead	<u> </u>	184,150	163,0	78	187,750		
Engineering Consultants	\$	60,000	\$ 54,0	00	\$ 60,000		
Legal	\$	50,000	\$ 8,5	90	\$ 50,000		
Construction Audit	\$	5,000	\$		\$ 5,000		
Planning Consultants	\$	-	\$		\$ <del>-</del>		
Program and Project Consultants	\$	115,000	\$ 62,5		<b>\$</b> 115,000		
Management consulting services	\$	299,150	225,6	77	302,750		
Capital Expenditures (See CIP Schedule)	\$	6,612,175	\$ 1,107,5	70	\$ 14,270,259		
TIRZ Capital Expenditures	\$	6,612,175	1,107,5		14,270,259		
T&C Way Partners, LLC	\$		\$		s -		
MetroNational - Detention & Roadway Construction	\$	3,013,460	\$ 3,013,4		s 3,013,460		
Town Center Partners, Ltd	\$	3,013,400	9 3,013,4	٠١١.	a 3,013,400 e		
Developer / Project Relmbursements	\$	3,013,460	3,013,4		3,013,460		
		0,010,400	3,013,4	30	3,013,400		
Bond Series (Series 2016)							
Principal	\$	3,050,000	\$ 3,050,0	00 :	\$ 3,125,000		
Interest	\$	282,573	\$ 282,5	73	\$ 208,164		
Trustee Fee	\$	-	\$	-	5 -		
Cost of Issuance							
Bond Series (Series 2019)							
Principal	\$	2,820,000	\$ 2,820,0	00 :	\$ 2,970,000		
Interest	\$	1,210,250	\$ 1,210,2	50	<b>\$</b> 1,065,500		
Cost of Issuance	\$		5		5 -		
Bond Series (Series 2021)							
Principal	\$	-	\$	-	\$-		
Interest	\$	_	\$		5 -		
Cost of Issuance	\$		\$		\$ -		
System debt service	\$	7,362,823	7,362,8	23	7,368,664		
TOTAL PROJECT COSTS	\$	17,287,608	\$ 11,709,5	30	24,955,133		
		- CONTRACTOR NATIONAL CONTRACTOR					
Payment/transfer to ISD - educational facilities	\$		\$	- -	\$ -		
Administration Fees: City	\$	976,007	<b>4</b> 000 F		¢ 000 E07		
County	\$	a/0,00/ -	\$ 920,5 \$		\$ 960,585 \$ -		
Affordable Housing:				- -			
City	\$	-	\$	_[:	\$ -		
County	\$	_	\$		\$		
Municipal Services Charge Municipal Services - Supplemental	\$	2,256,619	\$ 2,256,6	19 3	\$ 2,256,619		
Municipal Services - Supplemental  Total Transfers	<u>\$</u>	2 222 626	3 177 3	-   3	2 247 204		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		3,232,626	3,177,20	<u></u>	3,217,204		
Total Budget	\$	20,520,234	14,886,7	38	28,172,337		
RESTRICTED Funds - Capital Projects	-	20 424 074	¢ 04 776 0	<u>.</u> [	4 07045 540		
RESTRICTED Funds - Capital Projects  RESTRICTED Funds - Affordable Housing	\$	30,434,071	\$ 31,776,8 \$ -	18   3	\$ 27,945,510		
RESTRICTED Funds - Bond Debt Service	\$	7,363,049	\$ 7,291,0	22	7,363,049		
Ending Fund Balance	<del>-</del> -	37,797,120	39,067,84		35,308,559		
Total Budget & Ending Fund Balance	\$	58,317,354	53,954,5		63,480,896		

Notes:

### **EXHIBIT "B"**

Fiscal Years 2025-2029 Capital Improvement Projects Budget for Memorial City Zone

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

#### 2025 - 2029 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Sister.	11				Property State	m.u	Macal ) total	per Planted Augusta	909	10.00	tva matua	
A,O	7-1725	Park and Green Space Improvements	5	163,993		125,003	125,000	100,000	40,000		390,000	553,883
A	7-1732A	N, Gasarar Crainage and Mobility Improvement, 1-10 to Langpoint	\$	£4,038,822	412,000	•					-	14,521,922
٨	T-1734	W140 Channel Improvements with Bridge and Straws	\$	\$8,459,052	19,253	•					•	18,488,305
0	₹-1735	Detertion Seein A	\$	4,146,827	45,480	7,504,520	26,012.267	26,012.267		,	59,529,054	63,721,361
q	T-1735A	Delartino Basin 8	,			-	-	-	1,200,000	4,000,000	5.200,000	\$,200,000
a	T-1756A	Memorial Orive Ominage and Mobility Improvement Project - Phase t	1	24,956,812	5,253	496,347		-	-		496,347	25,458,512
q	T-17388	låenoriel Orke Ominege and klobilty improvement Project «Phase 2**	1	-	335,331	1,253,450		17,000.600	•		18,253,450	18,584,781
٨	T-1741	VI 40 Detartion State Desparing and Stree Extensions	1	232,605	220,153	4,630,942	4,500,000			•	9,330,942	9,783,700
A.O	T-1799	Sidnesk improvement Program	5	•.	+	60,000	60,000	60,000	\$0,000	60,000	300,000	300,000
		galigalistiska fra literatura in na	3	62,009,211	\$ 1,107,570	\$ 14,270,250	\$ 30,697,267	\$ 43,172,267	\$ 1,300,000	4,042,000	91,448,793	\$ 156,616,574

<sup>\*</sup> NOTE: CIP T-1735 and CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detartion bearing to provide drainings existing in the region.

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

#### 2025 - 2029 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

				Flansi Ye	aPharma Appro	pristions			
Nourse of Funda	Through 2023	Charlest Stock	2028	2076	zez z	2028	2019	FYRE-FYRE	Completible
								Trebal	Total Frottere
TIRZ Funds	43,869,857	1,107,570	9,850,259	18,559,097	17,434,097	1,300,000	4,060,000	51,203,453	96,180,880
City of Houston	-								
Grants	18,139,354	-	4,420,000	12,138,170	25,738,170	-	-	42,298,340	60,435,694
Other	-	-		-	-			-	- 1

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:		Park and Gree	n Space	e improv	ements		City Cour	ıcii District	Key Map:						
							Location:	A,G	Gao. Ref.:		WBS.:	T-1725			
							Served:	A,G	Neighborhood:	10, 18	1				
Desci	ription:	Provide pedest	rian frie:	ndly envir	onment throug	hout the TIRZ.		(	Operating and M	***************************************	ts: (\$ Thousand	s}			
		This includes p	edestria	n trails, b	ikeways, and p	ublic green		2025	2026	2027	2028	2029	Total		
		space.			Çara Hili		Personnel	Nanigagist;					\$		
						greengelenge	Supplies						\$		
Justii	lcation:	Projects include				jn,	Svcs, & Chgs,						s		
		construction, a	nd ROW	/ acquisiti	on.		Capital Outlay						\$		
						Manan	Total	\$ -	\$ -	\$ -	\$ -	s -	s		
							FTEs		1				i		
									•	•	•	•			
								Fiscal Ye	ar Planned I	Expenses					
	Project /	Allocation	Expe	ojected nses thru /30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)		
	Ph	nase													
1	Planning	1	pr. 1 fer	413454HZ	-	-13 1. Hereig						\$ -	\$		
2	Acquisit	on		4.00	-					şirin sa rende.	mannana 🖫	\$ -	\$		
3	Design		1947, 94	103,835	25,000	Ų niki paiķi⊊	25,000	25,000	-	granya.		\$ 50,000	\$ 153,83		
4	Construc	ction	11.1771.1	60,000	100,000		100,000	100,000	100,000	40,000	simming 4.5	\$ 340,000	\$ 400,00		
5	Equipme	ent			-	· · · · · · · · · · · · · · · · · · ·					rigitilista taking	\$ -	\$		
6	Close-O	ut			-	11 11 11 11 11 1						\$ -	\$		
7	Other			158	-					-		\$ -	\$ 15		
			S. H. J.		-		Marka krimi			- Territoria		\$ -	\$		
			1111111	::::::::::::::::::::::::::::::::::::::	•						•	\$ -	\$		
			1.11				l Albertanings.			ajadajaddaa.		\$ -	\$		
			10.139		-			Wangi Sala		hilimiaidj.	nikik katalije	\$ -	\$		
	Oth	er Sub-Total:	_i	158	-	-	-		-	-	-	\$ -	\$ 15		
	Total Al	locations	\$	163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,99		
		of Funds	. [				<u> </u>	<u> </u>							
	Funds	~~~~~~		163,993	125,000		125,000	125,000	100,000	40,000	nan can ta ta	\$ 390,000	\$ 553,99		
	f Houston		111,55%		-	HEALES & 1918	Neg egiteke-					\$ -	\$		
Grant			*****	1111111111111		Taraga di apromipi 🌲	Tangasina na anakis	monitores services			Transfer of the section (1947)	\$ -	\$		
Other		F	1000	400.000		lan vanan jija	naturalinis	Table 18   18   18   18   18   18   18   18	4 400 000	40.00	introduceans)*	\$ -	\$		
	iotal	Funds	\$	163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,99		

'NOTE:

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Detention Ba	sin A			City Coun	cil District	Key Map:	N. Special difference								
Ť						Location:	G	Geo. Ref.:	nisinipinihinin	WBS.:	T-1735						
						Served:		Neighborhood		1							
Desc	ription:	Detention Bas	in A. Project m	ay involve mult	iple phases.	Operating and Maintenance Costs: (\$ Thousands)											
							2026	2026	2027	2028	2029	Total					
						Personnel	3.444.41.344 <u>.</u> 1			Nation void <u>e</u>		\$					
						Supplies						\$					
Justi	fication:		torage needed f			Svcs. & Chgs.				-		s					
			ons specific to			Capital Outlay						S					
			ng in surroundir	ng residential a	nd commercial	Total	\$ -	\$ -	\$ -	\$ -	s -	ŝ					
		areas.				FTEs	*	1	1	1		<u> </u>					
					•												
							Fiscal Ye	ar Planned I	Expenses								
Project /		llocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)					
	Pha	150															
1	Planning		281,596	-					1.0000000000000000000000000000000000000		\$ -	\$ 281,59					
2	Acquisiti	ดก	Hide Similar	-		7,500,000					\$ 7,500,000	\$ 7,500,00					
3	Design		3,865,231	50,000	r si trantisi, sa <u>r</u>						\$ -	\$ 3,865,23					
4	Constru	tion			[		26,012,267	26,012,267		ja salaala 4	\$ 52,024,534	\$ 52,024,53					
5	Equipme	ent		-			4.5 ii. ii. ii. ii. <del>.</del> .				\$ -	\$					
6	Close-O	ut		-		enale aleka					\$ -	\$					
7	Other			-	45,480	4,520	10.000		ina jaka da kajer		\$ 4,520	\$ 50,00					
				-		i Palaran Sari 🖨				•	\$ -	\$					
											\$ -	\$					
				-	•						\$ -	\$					
			maya imalaing	-		Magnetyreta;				Parananinini.	\$ -	\$					
	Oth	er Sub-Total:	-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000					
	otal All	ocations	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 7,504,520	\$ 26,012,287	\$ 26,012,267	\$ -	\$ -	\$ 59,529,054	\$ 63,721,36					
	Source	of Funds															
TIRZ	Funds		2,407,473	50,000	45,480	7,504,520	13,874,097	13,874,097			\$ 35,252,714	\$ 37,705,66					
	f Houston			-		anda (milikus)	1000000000000000000000000000000000000	- <u>1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1</u>			\$ -	\$					
Gran			1,739,354			yourseless.	12,138,170	12,138,170		transation.	\$ 24,276,340	\$ 26,015,69					
Othe			ribe magainte							Niigiphininii (14.	\$ -	\$					
	Total		\$ 4,146,827					\$ 26,012,267		\$ -	\$ 59,529,054	\$ 63,721,36					

Total Funds \$ 4,146,827 \$ 50,000 \$ 45,480 \$ 7,504,520 \$ 26,012,267 \$ 26,012,267 \$ - \$ - \$ 59,529.

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.

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	<b>Detention Bas</b>	in B					Key Map:	ALC: NEW YORK					
								Gao. Ref.:		WBS.:	T-1	736A		
						Served:	C. G	Neighborhood	: 44					
Description: Detention Basin B. Project may involve multiple					e phases.		(	Operating and A	laintenance Cos	ts: (\$ Thousand	s)			
							2025	2026	2027	2028	2029	Total		
						Personnel						\$		
						Supplies						\$		
Justi	fication:		orage needed for			Svcs, & Chgs,	4					s		
		recommendation	ons specific to 10 ounding residenti	0-year flood ev	ent. Mitigate	Capital Outlay						\$		
		nooding in son	ounding resident	ai ano commei	Cidi aleas,	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
						FTEs								
							Fiscal Ye	ear Planned	Expenses					
Project Allocation		Allocation	Projected Expenses thru 6/30/23		n Expenses thru 2024 Budget		lget 2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase												
1	Planning			-		INDIANA TEMPLE		vininini, kiri			\$ -	\$		
2	Acquisiti	on	ALCHINE	-	hayyayayay	PANTE AND		VIIII VIIII I			s -	\$		
3	Design		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-					1,200,000	4,000,000	\$ 5,200,000	\$ 5,200,00		
4	Construc	tion		-		jihalai i i iki	Aman up				s -	\$		
5	Equipme	ent	iniilianin'ng	-							\$ -	\$		
6	Close-O	at		-		i i i i i i i i i i i i i i i i i i i					\$ -	\$		
7	Other			-	graf Azdalid	Paragrama (			Haring Const.		\$ -	\$		
				-	411.111.1111.14					HiNer presija	\$ -	\$		
											\$ -	\$		
				-					1		\$ -	\$		
				-						1948 PH 1940	\$ -	\$		
	Oth	er Sub-Total:	-	-	-		_	•	-	-	\$ -	\$		
	Total Al	locations		s -	\$ -	s -	\$ -	\$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,00		
	Source	of Funds			<u> </u>	1								
TIRZ Funds				-			V 41. 34. 74. 14. 14.		1,200,000	4,000,000	\$ 5,200,000	\$ 5,200,00		
City of Houston				-	- 12.0 (A. 10.0 10 10 10 10 10 10 10 10 10 10 10 10 10						\$ -	\$		
Grant			A PARTIE AND A PAR					-	<u> </u>		\$ -	\$		
Other										199. god (179. jan.)	\$ -	\$		
	Total	Funds	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,00		

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.

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:			e Drainage and i	Mobility Impro	vement	City Council District		Key Map:			T-1738A		
		Project - Phas	e 1			Location:	· N. G	Geo. Ref.:		WBS.:			
						Served:	G	Neighborhood		1			
Desc	ription:		dual 10'x10' concret				(	Operating and M	aintenance Cos	ts: (\$ Thousand	is)		
		raised medians to	. The roadway will be improve mobility are	improved to curt Laccess manager	and gutter w/ ment: Wirler		2025	2026	2027	2028	2029	Total	
I		sidewalks added to	o promote pedestria:	friendly environn	nent.	Personnel			<u> </u>		1 144 14 14 15 15 1 <u>5</u>	\$ -	
l						Supplies						\$ -	
Justi	fication:	Improve safety, m	obility & drainage, In	prove roadway to	meel current	Svcs, & Chgs,						\$ -	
		Islandards, Draina	ge improvements to oding. Provide 10+ a	convey storm wat catt detention. Adv	er to reduce	Capital Outlay						\$ -	
		shared use path. (	Drainage - 60% of p	roject cost)	J SICCHAINS CL	Total	\$ -	\$ -	s -	\$ -	s -	\$ -	
						FTEs	•	*	-	*	-	3 -	
							·		I				
							Fiscal Ye	ear Planned	Expenses				
Project Allo		Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2028	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)	
	Pł	nase											
1	Planning	}	119,491	-		7.11.11 (1.11) (1.1 <u>.</u>		Participant Contract			\$ -	\$ 119,491	
2	Acquisiti	on		-	Para in Assauli	Hightight LS ≟			PAPER VILLEY		\$ -	\$ -	
3	Design		1,149,001	-		i shin bhi yi 🖫				ANTERIOR SE	\$ -	\$ 1,149,001	
4	Constru	ction	23,682,909	500,000	5,353	496,347					\$ 496,347	\$ 24,184,609	
5	Equipme	ent		-	VIII V (VIII)	-1. 1 1 1 1 2 1 1 1 1 <u>-</u>	in Taip (p) G				\$ -	\$ -	
6	Close-O	ut		-	i i i i i i i i i i i i i i i i i i i	# Fall   Fall	and all jags	Villa de la cola		Ship daying shi •.	\$ -	\$ -	
7	Other		5,411		*		14.74 Historia	ed Sa Vigil Aggija	43 N 44 1 F	Treatist segge	\$ -	\$ 5,411	
	<u> </u>		101111111111111111111111111111111111111		######## <b>#</b>		New Harrier		Balana Pers	i i salani, ka	\$ -	\$ -	
					-1411 (1414)	ATTEMPTS.		- X 100 - Y 1. 14 100 <u>-</u> 1			\$ -	\$ -	
				-	sin ddanig.						\$ -	\$ -	
				-							s -	\$ -	
	Oth	er Sub-Total:	5,411		-	_	<u>-</u>	•	-	-	\$ -	\$ 5,411	
						T	,						
	Total Al	locations	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$ -	\$ -	\$ -	\$ -	\$ 496,347	\$ 25,458,512	
	Source	of Funds			I	1	I	1		<del> </del>	1		
		OI FUIIUS	11 052 042	E00 000	t ofo	100 0 47		<u> </u>	44, 400, 400, 10	<u> </u>			
TIRZ Funds City of Houston		11,956,812	500,000	5,353	496,347	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nantana saidika			\$ 496,347	\$ 12,458,512		
City of riouston Grants		13,000,000		<u> </u>			i aparokain kupadaik <del>, e</del> u I udala kanpada kabba	<u> </u>	angramma serii (€) Alahan saka sarii (	\$ - \$ -	\$ - \$ 13,000,000		
Other			101000100						The state of the s		s -	\$ 13,000,000	
		Funds	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	s -	\$ -	\$ -	s -	\$ 496,347	\$ 25,458,512	
			T = mileselate	+ 224,200	. 5,500	7 100,071	<u>"</u>			L w	Ψ 480,347	φ 20,400,01Z	

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Memorial Drive Drainage and Mobility Improvement

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

						litel map.	The first of the second		I .				
Project - Phase	в 2**			Location:	G	Geo. Ref.:	######################################	WBS.:	T-1738B				
				Served:	G Neighborhood: 16		1						
				Operating and Maintenance Costs: (\$ Thousands)									
Justification: Project will improve storm water drainage system and reconstruct Memorial Drive (from Tallowood Road to Bunker					2025	2026	2027	2028	2029	Total			
						Shirth and the			sinalymist.	\$ -			
						şişilişili bilikli				\$			
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						limining.				\$ -			
Hill City Limits).				Total	\$ -	\$ -	s -	s -	<b>s</b> -	\$			
				FTEs		ľ	1		<u> </u>	· .			
	Declarate d		ı	Fiscal Year Planned Expenses									
Project Allocation Projected Expenses thru 2024 Budget 2024 Estimate 6/30/23				2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)			
Phase													
lanning		-					Alleria and Andrew		\$ -	\$			
cquisition		-		vichthioghd;					\$ -	\$			
esign		668,781	335,331	1,253,450	A SERVICE SERV			sana ayandin 🔄	\$ 1,253,450	\$ 1,588,781			
construction	100000000000000000000000000000000000000	-		A CONTRACTOR		17,000,000			\$ 17,000,000	\$ 17,000,000			
quipment		-							s -	\$			
lose-Out		-	i is is rejecț <del>a</del> :						\$ -	\$			
Other		•	digita in talia a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$ -	\$			
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	3,315 inches_	-	nnightik			districts.			\$ -	\$			
		-						ikan mara	\$ -	\$			
Other Sub-Total:						-	-	<u> </u>	\$ -	\$			
otal Allocations	\$ -	\$ 668,781	\$ 335,331	\$ 1,253,450	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 18,253,450	\$ 18,588,781			
2 m			1	T			r	1	•				
ource of Funds		444 == :			<u> </u>								
nds	111.50000000000000000000000000000000000	568,781	335,331	333,450		3,400,000	i samanana		\$ 3,733,450	\$ 4,068,781			
louston	1		-	020,000	1.7% 12.12111111111111					\$ 44.520.000			
		-		920,000		13,000,000	<u> </u>		•	\$ 14,520,000 \$			
Total Funda	•	e 660.704	e 225 224	4 1353 450	<b>.</b>	¢ 17,000,000	-	•	ļ ·				
Total Funds	\$ -	\$ 668,781	\$ 335,331	\$ 1,253,450	\$ -	\$ 17,000,000	\$ -	<u> </u>	\$ 18,253,450	!			
page impage impage Strillity and the TIR ove sto norial D	ody to a pedest Z	add nar ter on	address flooding on nan safety on Memical Safety on Tallowood Ro	rian safety on Memorial Drive within ler drainage system and com Tallowood Road to Bunker  aru 2024 Budget 2024 Estimate	Served:   Served:	Served:   G	Location:   Geo. Ref.:   Served:   Geo. Ref.:   Served:   Geo. Ref.:   Served:   Geo. Ref.:   Neighborhood   Neighborhood     Served:   Geo. Ref.:   Neighborhood   Neigh	Location:   Geo.   Ref.:   Served:   Geo.   Neighborhood:   16	Location:   Geo. Ref.:   Served:   Served:   Geo. Ref.:   Geo. Ref.:   Served:   Geo. Ref.:   Served:   Geo. Ref.:   Served:   Geo. Ref.:   Served:   Geo. Ref.:   Ge	Cocalion:   Geo. Ref.:   WBS.:   T-17			

City Council District

Key Map:

NOTE:

Project:

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project: Description:		W140 Detentio	n Basin Deepeni	Extensions	City Council District		Key Map:					
			•	-		Location:	Α	Geo. Ref.:		WBS.:	T-1741	
					Served:	A	Neighborhood:			1:17-31		
		Deepening of ti	ne existing W140	n and			Operating and M	<del></del>	s: (\$ Thousand	(a)		
	•	extension of str	aws.				2025	2026	2027	2028	2029	Total
						Personnel	mparvekings	B24,000 4000;2				s -
						Supplies		CONTRACTOR				\$ -
Justi	fication:	Addition of 26 a	cre feet of capaci	ty (50% increa	se) to the	Svcs, & Chgs,						\$ -
			ovements to drain	nage for the re	sidential areas	Capital Outlay	i de la company	-				\$
		to the north.				Total	s -	s -	s -	s -	\$ -	\$
						FTEs	-	*	-	-	-	
		Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	Fiscal Ye	2027	Expenses 2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
1	Planning		100000000000000000000000000000000000000									
2	Acquisit		1.2 1112 1112 1112 1112					I akan akan akan k			\$ - \$ -	\$
3	Design		232,605	226,394	220,153	330,942					\$ 330,942	\$ 783,700
4	Constru	ction		4,500,000	220,100	4,500,000	4,500,000				\$ 9,000,000	\$ 9,000,000
5	Equipme			.,,,,,,,,,,,		Alterial	1000,000				\$ -	\$
6	Close-C						National Reserve		<u> </u>		\$ -	\$
7	Other										\$ -	Š
			ladian die .	-							\$ -	s
											\$ -	\$
	1			-	*********** <b></b> .	Annan Alexa					\$ -	\$
	1						11 X 1 X 1 X 1 X 1 X 1 X 2				s -	\$
	Other Sub-Total:		-		-		-	<u> </u>	\$ -	\$		
	Total A	llocations	\$ 232,605	\$ 4,726,394	\$ 220,153	\$ 4,830,942	\$ 4,500,000	s -	\$ -	\$ -	\$ 9,330,942	\$ 9,783,700
				* 1,144,144	14 141111	1 1111-12	1,000,000	<u> </u>		LY		9,130,14
		of Funds			<u> </u>							
TIRZ Funds		232,605	1,226,394	220,153	1,330,942	4,500,000	-			\$ 5,830,942	\$ 6,283,700	
City of Houston			-	::::::::::::::::::::::::::::::::::::::			ŢiAţiiiaaaj€		variationi in interpretation	\$ -	\$	
Gran				3,500,000	'est distribution	3,500,000	2010.510.5111.4	indekty direktion frit <b>a</b>	************ <b>*</b>	::::::::::::::::::::::::::::::::::::::	\$ 3,500,000	\$ 3,500,000
Othe				•	kahilikhilik			raladii Qirdii Vii	Nero Norden de l'	11,1111111111111111.	\$ -	\$ .
	Total	Funds	\$ 232,605	\$ 4,726,394	\$ 220,153	\$ 4,830,942	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 9,330,942	\$ 9,783,700

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:		Concrete Pane	l Replacement l	Program		City Council District		Key Map:							
						Location:	A,G	Geo. Ref.:		WBS,:	T-1799				
						Served:	A,G	Nelghborhood:	Nelghborhood:						
Description: Sidewalk Improvement Program						Operating and Maintenance Costs: (\$ Thousands)									
							2025	2026	2027	2028	2029	Total			
						Personnel	3344334432					\$ -			
							<u> </u>	47.1.1111111111111111111111111111111111	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			\$ -			
Justi	ustification: Mobility improvements					Svcs. & Chgs.						\$ -			
						Capital Outlay						\$ -			
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	s -			
					daran Kab	FTEs	-	T							
							Fiscal Ye	ar Planned I	Expenses						
Projected Projected Expenses thru 2024 Budget 2024 Estimate 6/30/23						2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)			
	Ph	lase													
1	Planning	)	. ::::::::::::::::::::::::::::::::::	•		Harman L					\$ -	\$ -			
2	Acquisiti	on		•				AND REPORTED IN	PARTIES DE	JAMES AREA	\$ -	\$ -			
3	Design		alii vii.lii.vii.	•	i indadik inang		11.51.11.11.11.11.4	::::::::::::::::::::::::::::::::::::::		Agricultura (	\$ -	s -			
4	Construc	ction	i iriini im musii	-	Pavinija binvi	a Granda ta ta 😜	indigifida (KL)				\$ -	\$ -			
5	Equipme	ent		-							\$ -	\$ -			
6	Close-O	ut		-							\$ -	\$ -			
7	Other			60,000		60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000			
				-					::::::::::::::::::::::::::::::::::::::	. 10,41,41,41,114	\$ -	\$ -			
					1111	- ::::::::::::::::::::::::: <u>-</u>		Allower Berris	12. 3. 1. 1. 1. 1. 1. <u>1</u> .		\$ -	\$ -			
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				-			ii maanii ii				\$ -	\$ -			
	Other Sub-Total: - 60,000		-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000					
	Total Al	locations	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000			
	Source	of Funds													
TIRZ Funds			60,000		60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000				
City of Houston			-	- A	114,000 (j. 60), 60 (j. <del>1</del>			a transmining		\$ -	\$ -				
Gran		***************************************	100000000000000000000000000000000000000	•		igiliy shire Yiyuk.		BUT HAVE BEEN L		HEAVEN CONTRA	\$ -	\$ -			
Othe			11   11   11   11   11   11			HI HI HAIN NO HIN					\$ -	\$ -			
Total Funds		\$ -	\$ 60,000	[\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000				

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