

City of Houston, Texas, Ordinance No. 2020 - 940

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); APPROVING THE FISCAL YEAR 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Nineteen, City of Houston, Texas (the "Zone" or "Upper Kirby Zone") by Ordinance No. 1999-767 effective July 21, 1999; and

**WHEREAS**, the Upper Kirby Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2021 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2021-2025 (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. 2002-709 (the "Tri-party Agreement"); 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 2021 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 for the Authority on behalf of the Zone; **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 the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2021. 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, 2021, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 Operating Budget 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 Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the 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 28th day of October, 2020.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 03 2020.

*A. J. Kaniel*  
City Secretary

Prepared by Legal Department  
AH/sec September 28, 2020  
Requested by Andrew Icken  
Chief Development Officer, Office of the Mayor  
L.D. File No. 042-1500154-010

DocuSigned by:  
*Ana Howard*  
31F08C77E49423  
Senior Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: NOV 03 2020

| AYE     | NO      |                        |
|---------|---------|------------------------|
| ✓       |         | <b>MAYOR TURNER</b>    |
| ....    | ....    | <b>COUNCIL MEMBERS</b> |
| ✓       |         | PECK                   |
| ✓       |         | DAVIS                  |
| ✓       |         | KAMIN                  |
| ✓       |         | EVANS-SHABAZZ          |
| ✓       |         | MARTIN                 |
| ✓       |         | THOMAS                 |
| ✓       |         | TRAVIS                 |
| ✓       |         | CISNEROS               |
| ✓       |         | GALLEGOS               |
| ✓       |         | POLLARD                |
| ✓       |         | MARTHA CASTEX-TATUM    |
| ✓       |         | KNOX                   |
| ✓       |         | ROBINSON               |
| ✓       |         | KUBOSH                 |
| ✓       |         | PLUMMER                |
| ✓       |         | ALCORN                 |
| CAPTION | ADOPTED |                        |

**EXHIBIT "A"**

**Fiscal Year 2021 Operating Budget  
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary  
Fund Name: Upper Kirby Redevelopment Authority  
TIRZ: 19  
Fund Number: 7567/50

|                                 |                                   |    |                |
|---------------------------------|-----------------------------------|----|----------------|
| P<br>R<br>O<br>F<br>I<br>L<br>E | Base Year:                        |    | 1999           |
|                                 | Base Year Taxable Value:          | \$ | 683,628,290    |
|                                 | Projected Taxable Value (TY2020): | \$ | 3,938,633,732  |
|                                 | Current Taxable Value (TY2019):   | \$ | 3,787,147,819  |
|                                 | Acres:                            |    | 838.78         |
|                                 | Administrator (Contact):          |    | Travis Younkin |
|                                 | Contact Number:                   |    | (713) 524-8000 |

|   |  |
|---|--|
| N<br>A<br>R<br>R<br>A<br>T<br>I<br>V<br>E | <b>Zone Purpose:</b>   |
|   | Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas was created to provide plans and programs needed to attract private investment in residential, commercial and retail development in the Upper Kirby area through the design and construction of roadway and streets, public utility infrastructure, street lighting, pedestrian improvements, parks and real property acquisition. |

| P<br>R<br>O<br>J<br>E<br>C<br>T<br><br>P<br>L<br>A<br>N |                          | Total Plan  | Cumulative Expenses<br>(to 6/30/19) | Variance        |
|---|--------------------------|-------------|-------------------------------------|-----------------|
|   | <b>Capital Projects:</b> |             |                                     |                 |
| Utility System Improvements                             | \$                       | 49,400,000  | \$ 69,983,341                       | \$ (20,583,341) |
| Traffic Mobility Improvements                           |                          | 111,280,000 | 26,821,127                          | 84,458,873      |
| Safety and Security Improvements                        |                          | 1,600,000   | -                                   | 1,600,000       |
| Public Recreation/Public Service Improvements           |                          | 85,548,586  | 38,594,132                          | 46,954,454      |
|   |                          | -           | -                                   | -               |
|   |                          | -           | -                                   | -               |
|   |                          | -           | -                                   | -               |
|   |                          | -           | -                                   | -               |
| <b>Total Capital Projects</b>                           | \$                       | 247,828,586 | \$ 135,398,600                      | \$ 112,429,986  |
| Affordable Housing                                      |                          | -           | -                                   | -               |
| School & Education/Cultural Facilities                  |                          | 5,572,812   | 5,619,320                           | (46,508)        |
| Financing Costs   |                          | 14,600,000  | 29,083,554                          | (14,483,554)    |
| Administration Costs/ Professional Services             |                          | 3,465,529   | 3,478,511                           | (12,982)        |
| Creation Costs  |                          | 400,000     | 221,672                             | 178,328         |
| <b>Total Project Plan</b>                               | \$                       | 271,866,927 | \$ 173,801,657                      | \$ 98,065,270   |

| D<br>E<br>B<br>T                        | Additional Financial Data | FY2020 Budget                | FY2020 Estimate                        | FY2021 Budget                          |
|---|---------------------------|------------------------------|--|--|
|   | Debt Service              |                              |  |  |
| Principal                               | \$                        | 4,153,703                    | \$ 4,027,421                           | \$ 3,951,191                           |
| Interest                                | \$                        | 2,450,399                    | \$ 3,000,000                           | \$ 3,000,000                           |
|   | \$                        | 1,703,304                    | \$ 1,027,421                           | \$ 951,191                             |
|   |                           | <b>Balance as of 6/30/19</b> | <b>Projected Balance as of 6/30/20</b> | <b>Projected Balance as of 6/30/21</b> |
| <b>Year End Outstanding (Principal)</b> |                           |                              |  |  |
| Bond Debt                               | \$                        | -                            | \$ -                                   | \$ -                                   |
| Bank Loan                               | \$                        | -                            | \$ -                                   | \$ -                                   |
| Line of Credit                          | \$                        | 39,000,000                   | \$ 36,000,000                          | \$ 33,000,000                          |
| Developer Agreement                     | \$                        | -                            | \$ -                                   | \$ -                                   |
| Other                                   | \$                        | -                            | \$ -                                   | \$ -                                   |

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

| TIRZ Budget Line Items                               | FY2020 Budget        | FY2020 Estimate   | FY2021 Budget     |
|--|----------------------|-------------------|-------------------|
| <b>RESOURCES</b>                                     |                      |                   |                   |
| RESTRICTED Funds - Capital Projects                  | \$ 16,984,718        | \$ 17,160,577     | 22,046,883        |
| RESTRICTED Funds - General Fund                      | -                    | 317,803           | 340,300           |
| RESTRICTED Funds - Bond Debt Service Reserve         | 2,058,278            | 2,018,264         | 1,975,595         |
| RESTRICTED Funds - Ground Lease and Rent Obligations | 1,171,235            | 1,218,488         | 1,258,080         |
| <b>Beginning Balance</b>                             | <b>\$ 20,214,231</b> | <b>20,715,132</b> | <b>25,620,858</b> |
| City tax revenue                                     | \$ 15,577,430        | 15,305,373        | \$ 15,746,344     |
| County tax revenue                                   | -                    | -                 | -                 |
| Community College tax revenue                        | -                    | -                 | -                 |
| <b>Incremental property tax revenue</b>              | <b>\$ 15,577,430</b> | <b>15,305,373</b> | <b>15,746,344</b> |
| Ground Lease Revenue (Levy Park Area Redevelopment)  | \$ 856,320           | \$ 860,153        | \$ 883,080        |
| Rent Revenue (3001 Richmond Sublease)                | 448,374              | 392,710           | 430,374           |
| COH Utility Participation                            | -                    | -                 | -                 |
| <b>Miscellaneous revenue</b>                         | <b>\$ 1,304,694</b>  | <b>1,252,863</b>  | <b>1,313,454</b>  |
| COH TIRZ Interest                                    | \$ -                 | \$ -              | \$ -              |
| Interest Income - CPF                                | 75,000               | 198,729           | 100,000           |
| Interest Income - GOF                                | 75,000               | 33,097            | 50,000            |
| <b>Other Interest Income</b>                         | <b>\$ 150,000</b>    | <b>231,826</b>    | <b>150,000</b>    |
| Grants   | \$ 86,894            | -                 | \$ 157,755        |
| <b>Grant Proceeds</b>                                | <b>\$ 86,894</b>     | <b>\$ -</b>       | <b>157,755</b>    |
| Bank Loan  | \$ -                 | \$ -              | \$ -              |
| <b>Proceeds from Bank Loan</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       |
| Contract Revenue Bond Proceeds                       | \$ -                 | \$ -              | \$ -              |
| <b>Contract Revenue Bond Proceeds</b>                | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL AVAILABLE RESOURCES</b>                     | <b>\$ 37,333,249</b> | <b>37,505,194</b> | <b>42,988,411</b> |

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

| TIRZ Budget Line Items                               | FY2020 Budget        | FY2020 Estimate      | FY2021 Budget        |
|--|----------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                                  |                      |                      |                      |
| Accounting   | \$ 21,000            | \$ 21,000            | \$ 21,000            |
| Administration Salaries & Benefits                   | 111,000              | 111,000              | 111,000              |
| Auditor  | 12,000               | 11,500               | 12,000               |
| Bond Services/Trustee/Financial Advisor              | 2,000                | 1,290                | 1,000                |
| Insurance  | 3,300                | 2,653                | 3,300                |
| Office Administration                                | 30,000               | 12,325               | 20,000               |
| <b>TIRZ Administration and Overhead</b>              | <b>\$ 179,300</b>    | <b>159,768</b>       | <b>\$ 168,300</b>    |
| Engineering Consultants                              | \$ -                 | \$ -                 | \$ -                 |
| Legal  | 130,000              | 142,035              | 140,000              |
| Property Tax Consultant                              | 10,000               | 5,000                | 7,000                |
| Planning Consultants                                 | 30,000               | 11,000               | 25,000               |
| <b>Program and Project Consultants</b>               | <b>\$ 170,000</b>    | <b>\$ 158,035</b>    | <b>\$ 172,000</b>    |
| <b>Management consulting services</b>                | <b>\$ 349,300</b>    | <b>317,803</b>       | <b>340,300</b>       |
| Capital Expenditures (See CIP Schedule)              | 9,926,000            | 2,520,675            | 8,100,000            |
| <b>TIRZ Capital Expenditures</b>                     | <b>\$ 9,926,000</b>  | <b>2,520,675</b>     | <b>8,100,000</b>     |
| 3001 Richmond (Marban)                               | \$ 393,000           | \$ 362,168           | \$ 375,000           |
| Levy Park Conservancy                                | 856,320              | 856,320              | 883,080              |
| <b>Developer / Project Reimbursements</b>            | <b>\$ 1,249,320</b>  | <b>\$ 1,218,488</b>  | <b>\$ 1,258,080</b>  |
| Line of Credit - Regions Bank                        |                      |                      |                      |
| Convenience Fee/Loan Admin fee                       | \$ -                 | \$ -                 | \$ -                 |
| Tax Advance Principal                                | -                    | -                    | -                    |
| Tax Advance Interest                                 | -                    | -                    | -                    |
| Tax Exempt Advance 1&2 Principal                     | -                    | -                    | -                    |
| Tax Exempt Advance 1&2 Interest                      | -                    | -                    | -                    |
| Issuance Costs                                       | -                    | -                    | -                    |
| Principal  | 3,000,000            | 3,000,000            | 3,000,000            |
| Interest   | 1,036,592            | 1,036,527            | 951,191              |
| <b>System debt service</b>                           | <b>\$ 4,036,592</b>  | <b>4,036,527</b>     | <b>3,951,191</b>     |
| <b>TOTAL PROJECT COSTS</b>                           | <b>\$ 15,561,212</b> | <b>8,093,493</b>     | <b>13,649,571</b>    |
| Administration Fees:                                 |                      |                      |                      |
| City   | \$ 778,872           | 765,269              | 787,317              |
| County   | -                    | -                    | -                    |
| ISD  | -                    | -                    | -                    |
| HCC  | -                    | -                    | -                    |
| Affordable Housing:                                  |                      |                      |                      |
| City   | -                    | -                    | -                    |
| County   | -                    | -                    | -                    |
| ISD to City of Houston                               | -                    | -                    | -                    |
| Municipal Services Charge                            | 3,025,573            | 3,025,573            | 3,025,573            |
| <b>Total Transfers</b>                               | <b>\$ 3,804,445</b>  | <b>3,790,842</b>     | <b>3,812,890</b>     |
| <b>Total Budget</b>                                  | <b>\$ 19,365,657</b> | <b>\$ 11,884,335</b> | <b>17,462,461</b>    |
| RESTRICTED Funds - Capital Projects                  | \$ 14,699,976        | \$ 23,602,595        | 23,550,355           |
| RESTRICTED Funds - General Fund                      | \$ -                 | \$ -                 | \$ -                 |
| RESTRICTED Funds - Bond Debt Service Reserve         | \$ 2,018,296         | \$ 2,018,264         | \$ 1,975,595         |
| RESTRICTED Funds - Ground Lease and Rent Obligations | \$ 1,249,320         | \$ -                 | \$ -                 |
| <b>Ending Fund Balance</b>                           | <b>17,967,592</b>    | <b>25,620,859</b>    | <b>25,525,950</b>    |
| <b>Total Budget &amp; Ending Fund Balance</b>        | <b>\$ 37,333,249</b> | <b>\$ 37,505,194</b> | <b>\$ 42,988,411</b> |

Notes:

**EXHIBIT "B"**

**Fiscal Years 2021-2025 Capital Improvement Plan Budget  
for the Upper Kirby Zone**

2021-2025 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

| Council District | CIP No. | Project   | Fiscal Year Planned Appropriations |                  |                  |                   |                   |                   |                   |                   |                       |            | Cumulative Total (To Date) |
|------------------|---------|---|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------|----------------------------|
|                  |         |   | Through 2019                       | Projected 2020   | 2021             | 2022              | 2023              | 2024              | 2025              | FY21 - FY25 Total |                       |            |                            |
| C                | T-1907  | Pedestrian Accessibility                                | \$ 72,423                          | -                | 10,000           | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000                | 122,423    |                            |
| C, G             | T-1912A | Westheimer Drainage System Improvements(Laterals)       | \$ 28,705,247                      | 393,975          | -                | -                 | -                 | -                 | -                 | -                 | -                     | 29,099,222 |                            |
| C                | T-1913  | Greenbriar Drainage System Improvements                 | \$ 500,175                         | -                | -                | -                 | 1,100,000         | 5,740,000         | 11,910,000        | 12,410,175        | 29,168,793            |            |                            |
| C                | T-1914  | Shepherd Drainage System Improvements                   | \$ 1,838,793                       | 350,000          | 6,800,000        | 12,080,000        | 6,580,000         | 1,520,000         | 2,000,000         | 2,000,000         | 2,000,000             |            |                            |
| C                | T-1915  | Richmond Paving and Drainage Improvements               | \$ -                               | -                | -                | -                 | -                 | -                 | -                 | -                 | -                     | -          |                            |
| C                | T-1917  | Upper Kirby Civic Complex                               | \$ 35,393,722                      | 778,747          | 180,000          | -                 | -                 | -                 | -                 | -                 | -                     | 36,352,489 |                            |
| C                | T-1918  | Buffalo Speedway Improvements                           | \$ 285,560                         | -                | -                | -                 | -                 | -                 | -                 | -                 | -                     | 285,560    |                            |
| C                | T-1919  | Westpark Improvements - Kirby to Edloe                  | \$ 75,358                          | -                | -                | -                 | -                 | -                 | -                 | -                 | -                     | 75,358     |                            |
| C                | T-1920  | West Alabama Reconstruction                             | \$ 170,090                         | 69,928           | 750,000          | 1,100,000         | 6,350,000         | 6,500,000         | 7,300,000         | 22,240,018        | 22,240,018            |            |                            |
| C                | T-1922  | Bissomet Reconstruction                                 | \$ 11,772,128                      | 924,901          | 160,000          | -                 | -                 | -                 | -                 | -                 | -                     | 12,857,029 |                            |
| C                | T-1924  | Eastside Reconstruction                                 | \$ 3,456,957                       | 3,124            | 200,000          | -                 | -                 | -                 | -                 | -                 | -                     | 3,660,081  |                            |
| C, G             | T-1925  | Public Art  | \$ 262,545                         | -                | -                | -                 | -                 | -                 | -                 | -                 | -                     | 262,545    |                            |
| C                | T-1926  | Kirby Dr. Improvements - US 59 to Bissonnet             | \$ -                               | -                | -                | -                 | 1,400,000         | 6,800,000         | 3,000,000         | 11,000,000        | 11,000,000            | 11,000,000 |                            |
| C, G             | T-1999  | Concrete Panel Replacement/Sidewalk Maintenance Program | \$ -                               | -                | -                | -                 | -                 | -                 | -                 | -                 | -                     | -          |                            |
| <b>Totals</b>    |         |   | <b>82,532,998</b>                  | <b>2,520,675</b> | <b>8,100,000</b> | <b>13,190,000</b> | <b>15,440,000</b> | <b>20,370,000</b> | <b>17,480,000</b> | <b>74,580,000</b> | <b>\$ 159,633,673</b> |            |                            |

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

2021 - 2025 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

| Source of Funds      | Fiscal Year Planned Appropriations |                  |                  |                   |                   |                   |                   |                   |   |   | Cumulative Total (To Date) |
|----------------------|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|---|----------------------------|
|                      | Through 2019                       | Projected 2020   | 2021             | 2022              | 2023              | 2024              | 2025              | FY21 - FY25 Total |   |   |                            |
| TIRZ Funds           | 27,514,020                         | 2,520,675        | 7,942,245        | 13,190,000        | 11,640,000        | 7,670,000         | 9,380,000         | 49,822,245        |   |   | 79,856,940                 |
| City of Houston      | -                                  | -                | -                | -                 | -                 | -                 | -                 | -                 | - | - | -                          |
| Grants               | 3,976,778                          | -                | 157,765          | -                 | 1,600,000         | 1,200,000         | -                 | 2,957,765         |   |   | 6,934,533                  |
| Bank Loan            | 51,042,200                         | -                | -                | -                 | 2,200,000         | 11,500,000        | 8,100,000         | 21,800,000        |   |   | 72,642,200                 |
| Other                | -                                  | -                | -                | -                 | -                 | -                 | -                 | -                 | - | - | -                          |
| <b>Project Total</b> | <b>82,532,998</b>                  | <b>2,520,675</b> | <b>8,100,000</b> | <b>13,190,000</b> | <b>15,440,000</b> | <b>20,370,000</b> | <b>17,480,000</b> | <b>74,580,000</b> |   |   | <b>159,633,673</b>         |

|  |  |                              |                 |              |      |
|--|--|------------------------------|-----------------|--------------|------|
| <b>Project:</b> Pedestrian Accessibility |  | <b>City Council District</b> | <b>Key Map:</b> | <b>WBS.:</b> |      |
|  |  | Location: C                  | Geo. Ref.:      | T-1907       |      |
|  |  | Served: C                    | Neighborhood:   | 87           |      |
|  |  | 2021                         | 2022            | 2023         | 2024 |
|  |  | 2025                         | Total           |              |      |
| <b>Description:</b>                      | 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest. | Personnel                    | -               | -            | -    |
| <b>Justification:</b>                    | Improvements will increase pedestrian safety, mobility, and accessibility.   | Supplies                     | -               | -            | -    |
|  |  | Svcs. & Chgs.                | -               | -            | -    |
|  |  | Capital Outlay               | -               | -            | -    |
|  |  | <b>Total</b>                 | \$ -            | \$ -         | \$ - |
|  |  | FTEs                         | -               | -            | -    |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021   | 2022   | 2023   | 2024   | 2025   | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|--------|--------|--------|--------|--------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |        |        |        |        |        |                   |                            |
| 1 Planning               | -                               | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| 2 Acquisition            | -                               | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| 3 Design                 | 60,063                          | 10,000      | -             | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000         | \$ 110,063                 |
| 4 Construction           | -                               | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| 5 Equipment              | -                               | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| 7 Other                  | 12,360                          | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ 12,360                  |
|                          |                                 |             |               |        |        |        |        |        | \$ -              | \$ -                       |
|                          |                                 |             |               |        |        |        |        |        | \$ -              | \$ -                       |
|                          |                                 |             |               |        |        |        |        |        | \$ -              | \$ -                       |
|                          |                                 |             |               |        |        |        |        |        | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  | 12,360                          | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ 12,360                  |
| <b>Total Allocations</b> | 72,423                          | 10,000      | -             | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000         | \$ 122,423                 |

| Source of Funds    | 2020 Budget | 2020 Estimate | 2021   | 2022   | 2023   | 2024   | 2025   | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------|-------------|---------------|--------|--------|--------|--------|--------|-------------------|----------------------------|
| TIRZ Funds         | 10,000      | -             | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000         | \$ 122,423                 |
| City of Houston    | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| Grants             | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| Bank Loan          | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| Other              | -           | -             | -      | -      | -      | -      | -      | \$ -              | \$ -                       |
| <b>Total Funds</b> | 10,000      | -             | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000         | \$ 122,423                 |

\*NOTE:

|                       |  |  |                      |           |              |           |
|-----------------------|--|--|----------------------|-----------|--------------|-----------|
| <b>Project:</b>       | <b>Westheimer Drainage System Improvements (Laterals)</b>  | <b>City Council District</b>                           | <b>Key Map:</b>      | 492       | <b>WBS.:</b> | T-1912A   |
|                       |  | <b>Location:</b>                                       | <b>Geo. Ref.:</b>    |           |              |           |
|                       |  | <b>Served:</b>   | <b>Neighborhood:</b> | 87        |              |           |
| <b>Description:</b>   | Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |                      |           |              |           |
|                       |  | 2021   | 2022                 | 2023      | 2024         | 2025      |
| <b>Justification:</b> | Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.   |  |                      |           |              |           |
|                       |  | Personnel  | -                    | -         | -            | -         |
|                       |  | Supplies   | -                    | -         | -            | -         |
|                       |  | Svcs. & Chgs.  | -                    | -         | -            | -         |
|                       |  | Capital Outlay   | -                    | -         | -            | -         |
|                       |  | <b>Total</b>   | <b>\$</b>            | <b>\$</b> | <b>\$</b>    | <b>\$</b> |
|                       |  | FTEs   |                      |           |              |           |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021 | 2022 | 2023 | 2024 | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |      |      |      |      |      |                   |                            |
| 1 Planning               | -                               | -           | -             | -    | -    | -    | -    | -    | \$                | \$                         |
| 2 Acquisition            | 174,581                         | -           | -             | -    | -    | -    | -    | -    | \$                | \$ 174,581                 |
| 3 Design                 | 2,044,813                       | 20,000      | -             | -    | -    | -    | -    | -    | \$                | \$ 2,044,813               |
| 4 Construction           | 26,433,045                      | 200,000     | 393,975       | -    | -    | -    | -    | -    | \$                | \$ 26,827,020              |
| 5 Equipment              | -                               | -           | -             | -    | -    | -    | -    | -    | \$                | \$                         |
| 6 Close-Out              | -                               | -           | -             | -    | -    | -    | -    | -    | \$                | \$                         |
| 7 Other                  | 52,808                          | 1,000       | -             | -    | -    | -    | -    | -    | \$                | \$ 52,808                  |
|                          |                                 |             |               |      |      |      |      |      | \$                | \$                         |
|                          |                                 |             |               |      |      |      |      |      | \$                | \$                         |
|                          |                                 |             |               |      |      |      |      |      | \$                | \$                         |
|                          |                                 |             |               |      |      |      |      |      | \$                | \$                         |
|                          |                                 |             |               |      |      |      |      |      | \$                | \$                         |
| <b>Other Sub-Total:</b>  | 52,808                          | 1,000       | -             | -    | -    | -    | -    | -    | \$                | \$ 52,808                  |
| <b>Total Allocations</b> | \$ 28,705,247                   | \$ 221,000  | \$ 393,975    | \$   | \$   | \$   | \$   | \$   | \$                | \$ 29,099,222              |

| Source of Funds | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021 | 2022 | 2023 | 2024 | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| TIRZ Funds      | 823,889                         | 221,000     | 393,975       | -    | -    | -    | -    | -    | \$                | \$ 1,217,864               |
| City of Houston | -                               | -           | -             | -    | -    | -    | -    | -    | \$                | \$                         |
| Grants          | 3,976,778                       | -           | -             | -    | -    | -    | -    | -    | \$                | \$ 3,976,778               |
| Bank Loan       | 23,904,580                      | -           | -             | -    | -    | -    | -    | -    | \$                | \$ 23,904,580              |
| Other           | -                               | -           | -             | -    | -    | -    | -    | -    | \$                | \$                         |
| <b>Other</b>    | 28,705,247                      | 221,000     | 393,975       | \$   | \$   | \$   | \$   | \$   | \$                | \$ 29,099,222              |

\*NOTE: End of project reimbursement for prior year expenditures



|                       |  |  |                      |      |              |              |
|-----------------------|--|--|----------------------|------|--------------|--------------|
| <b>Project:</b>       | <b>Shepherd Drainage System Improvements</b>   | <b>City Council District</b>                           | <b>Key Map:</b>      | 482  | <b>WBS.:</b> | T-1914       |
|                       |  | <b>Location:</b>                                       | <b>Geo. Ref.:</b>    |      |              |              |
|                       |  | <b>Served:</b>   | <b>Neighborhood:</b> | 87   |              |              |
| <b>Description:</b>   | A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington. |  |                      |      |              |              |
| <b>Justification:</b> | Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.  |  |                      |      |              |              |
|                       |  | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |                      |      |              | <b>Total</b> |
|                       |  | 2021   | 2022                 | 2023 | 2024         | 2025         |
|                       | Personnel  | -  | -                    | -    | -            | -            |
|                       | Supplies   | -  | -                    | -    | -            | -            |
|                       | Svcs. & Chgs.  | -  | -                    | -    | -            | -            |
|                       | Capital Outlay   | -  | -                    | -    | -            | -            |
|                       | <b>Total</b>   | \$ -   | \$ -                 | \$ - | \$ -         | \$ -         |
|                       | FTEs   | -  | -                    | -    | -            | -            |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget  | 2020 Estimate | 2021      | 2022       | 2023      | 2024      | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|--------------|---------------|-----------|------------|-----------|-----------|------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |              |               |           |            |           |           |      |                   |                            |
| 1 Planning               | -                               | -            | -             | -         | -          | -         | -         | -    | \$ -              | \$ -                       |
| 2 Acquisition            | -                               | 100,000      | 100,000       | -         | -          | -         | -         | -    | \$ -              | \$ 100,000                 |
| 3 Design                 | 1,613,783                       | 300,000      | 250,000       | 300,000   | 80,000     | 80,000    | 20,000    | -    | \$ 480,000        | \$ 2,343,783               |
| 4 Construction           | 224,072                         | 6,500,000    | -             | 6,500,000 | 12,000,000 | 6,500,000 | 1,500,000 | -    | \$ 26,500,000     | \$ 26,724,072              |
| 5 Equipment              | -                               | -            | -             | -         | -          | -         | -         | -    | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -            | -             | -         | -          | -         | -         | -    | \$ -              | \$ -                       |
| 7 Other                  | 938                             | -            | -             | -         | -          | -         | -         | -    | \$ -              | \$ 938                     |
|                          |                                 |              |               |           |            |           |           |      | \$ -              | \$ -                       |
|                          |                                 |              |               |           |            |           |           |      | \$ -              | \$ -                       |
|                          |                                 |              |               |           |            |           |           |      | \$ -              | \$ -                       |
|                          |                                 |              |               |           |            |           |           |      | \$ -              | \$ -                       |
|                          |                                 |              |               |           |            |           |           |      | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  | 938                             | -            | -             | -         | -          | -         | -         | -    | \$ -              | \$ 938                     |
| <b>Total Allocations</b> | \$ 1,838,793                    | \$ 6,900,000 | \$ 350,000    | 6,800,000 | 12,080,000 | 6,580,000 | 1,520,000 | \$ - | \$ 26,980,000     | \$ 29,168,793              |

| Source of Funds | 2020 Budget  | 2020 Estimate | 2021         | 2022          | 2023         | 2024         | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|--------------|---------------|--------------|---------------|--------------|--------------|------|-------------------|----------------------------|
| TIRZ Funds      | 6,813,106    | 350,000       | 6,642,245    | 12,080,000    | 4,980,000    | 320,000      | -    | \$ 24,022,245     | \$ 26,211,038              |
| City of Houston | -            | -             | -            | -             | -            | -            | -    | \$ -              | \$ -                       |
| Grants          | 86,894       | -             | 157,755      | -             | 1,600,000    | 1,200,000    | -    | \$ 2,957,755      | \$ 2,957,755               |
| Bank Loan       | -            | -             | -            | -             | -            | -            | -    | \$ -              | \$ -                       |
| Other           | -            | -             | -            | -             | -            | -            | -    | \$ -              | \$ -                       |
| <b>Other</b>    | \$ 6,900,000 | \$ 350,000    | \$ 6,800,000 | \$ 12,080,000 | \$ 6,580,000 | \$ 1,520,000 | \$ - | \$ 26,980,000     | \$ 29,168,793              |

\*NOTE:

|                       |   |                              |                      |              |               |      |              |
|-----------------------|---|------------------------------|----------------------|--------------|---------------|------|--------------|
| <b>Project:</b>       | <b>Richmond Paving and Drainage Improvements</b>  | <b>City Council District</b> | <b>Key Map:</b>      | <b>WBS.:</b> | <b>T-1915</b> |      |              |
|                       |   | <b>Location:</b>             | <b>Geo. Ref.:</b>    |              |               |      |              |
|                       |   | <b>Served:</b>               | <b>Neighborhood:</b> |              |               |      |              |
| <b>Description:</b>   | Paving and Drainage Improvements along Richmond Avenue from Shepherd to Union Pacific Railroad. | 2021                         | 2022                 | 2023         | 2024          | 2025 | <b>Total</b> |
| <b>Justification:</b> | Existing roadway and wet utilities are in need of replacement due to condition and age.         |                              |                      |              |               |      |              |
|                       |   | Personnel                    | -                    | -            | -             | -    | \$ -         |
|                       |   | Supplies                     | -                    | -            | -             | -    | \$ -         |
|                       |   | Svcs. & Chgs.                | -                    | -            | -             | -    | \$ -         |
|                       |   | Capital Outlay               | -                    | -            | -             | -    | \$ -         |
|                       |   | <b>Total</b>                 | \$ -                 | \$ -         | \$ -          | \$ - | \$ -         |
|                       |   | <b>FTEs</b>                  |                      |              |               |      |              |

**Fiscal Year Planned Expenses**

| <b>Project Allocation</b> | <b>Projected Expenses thru 6/30/19</b> | <b>2020 Budget</b> | <b>2020 Estimate</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>  | <b>FY21 - FY25 Total</b> | <b>Cumulative Total (To Date)</b> |
|---------------------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|
| <b>Phase</b>              |  |                    |                      |             |             |             |             |              |                          |                                   |
| 1 Planning                | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| 2 Acquisition             | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| 3 Design                  | -                                      | -                  | -                    | -           | -           | -           | -           | 2,000,000    | \$ 2,000,000             | \$ 2,000,000                      |
| 4 Construction            | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| 5 Equipment               | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| 6 Close-Out               | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| 7 Other                   | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
|                           | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
|                           | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
|                           | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| <b>Other Sub-Total:</b>   | -                                      | -                  | -                    | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| <b>Total Allocations</b>  | \$ -                                   | \$ -               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000 | \$ 2,000,000             | \$ 2,000,000                      |

| <b>Source of Funds</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>  | <b>FY21 - FY25 Total</b> | <b>Cumulative Total (To Date)</b> |
|------------------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|
| TIRZ Funds             | -           | -           | -           | -           | 2,000,000    | \$ 2,000,000             | \$ 2,000,000                      |
| City of Houston        | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| Grants                 | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| Bank Loan              | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| Other                  | -           | -           | -           | -           | -            | \$ -                     | \$ -                              |
| <b>Other</b>           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000 | \$ 2,000,000             | \$ 2,000,000                      |



|                       |  |      |      |                              |               |       |       |  |        |
|-----------------------|--|------|------|------------------------------|---------------|-------|-------|--|--------|
| <b>Project:</b>       | Westpark Improvements - Kirby to Edloe   |      |      | <b>City Council District</b> | Key Map:      |       | WBS.: |  | T-1919 |
|                       |  |      |      | <b>Location:</b>             | Geo. Ref.:    |       |       |  |        |
|                       |  |      |      | <b>Served:</b>               | Neighborhood: |       | 87    |  |        |
| <b>Description:</b>   | Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed. |      |      |                              |               |       |       |  |        |
| <b>Justification:</b> | Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.  |      |      |                              |               |       |       |  |        |
|                       | <b>Operating and Maintenance Costs: (\$ Thousands)</b>   |      |      |                              |               |       |       |  |        |
|                       | 2021   | 2022 | 2023 | 2024                         | 2025          | Total |       |  |        |
| Personnel             | -  | -    | -    | -                            | -             | -     |       |  |        |
| Supplies              | -  | -    | -    | -                            | -             | -     |       |  |        |
| Svcs. & Chgs.         | -  | -    | -    | -                            | -             | -     |       |  |        |
| Capital Outlay        | -  | -    | -    | -                            | -             | -     |       |  |        |
| <b>Total</b>          | \$ -   | \$ - | \$ - | \$ -                         | \$ -          | \$ -  |       |  |        |
| FTEs                  | -  | -    | -    | -                            | -             | -     |       |  |        |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021 | 2022 | 2023 | 2024 | 2025       | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------|------|------|------|------------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |      |      |      |      |            |                   |                            |
| 1 Planning               | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| 2 Acquisition            | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| 3 Design                 | 75,358                          | -           | -             | -    | -    | -    | -    | 50,000     | \$ 50,000         | \$ 125,358                 |
| 4 Construction           | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| 5 Equipment              | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| 7 Other                  | -                               | -           | -             | -    | -    | -    | -    | 50,000     | \$ 50,000         | \$ 50,000                  |
|                          | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  | -                               | -           | -             | -    | -    | -    | -    | 50,000     | \$ 50,000         | \$ 50,000                  |
| <b>Total Allocations</b> | \$ 75,358                       | \$ -        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000        | \$ 175,358                 |

| Source of Funds | 2021 | 2022 | 2023 | 2024 | 2025       | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|------|------|------|------|------------|-------------------|----------------------------|
| TIRZ Funds      | -    | -    | -    | -    | -          | \$ -              | \$ 75,358                  |
| City of Houston | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| Grants          | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| Bank Loan       | -    | -    | -    | -    | 100,000    | \$ 100,000        | \$ 100,000                 |
| Other           | -    | -    | -    | -    | -          | \$ -              | \$ -                       |
| <b>Other</b>    | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000        | \$ 175,358                 |

\*NOTE:

|                       |  |  |      |                      |      |              |        |
|-----------------------|--|--|------|----------------------|------|--------------|--------|
| <b>Project:</b>       | West Alabama Reconstruction<br>Buffalo Speedway to Shepherd  | <b>City Council District:</b>                          | C    | <b>Key Map:</b>      |      | <b>WBS.:</b> | T-1920 |
|                       |  | <b>Location:</b>                                       | C    | <b>Geo. Ref.:</b>    |      |              |        |
|                       |  | <b>Served:</b>   | C    | <b>Neighborhood:</b> | 87   |              |        |
| <b>Description:</b>   | Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |      |                      |      |              |        |
|                       |  | 2021   | 2022 | 2023                 | 2024 | 2025         | Total  |
| <b>Justification:</b> | Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.   |  |      |                      |      |              |        |
|                       |  | Personnel  | -    | -                    | -    | -            | \$ -   |
|                       |  | Supplies   | -    | -                    | -    | -            | \$ -   |
|                       |  | Svcs. & Chgs.  | -    | -                    | -    | -            | \$ -   |
|                       |  | Capital Outlay   | -    | -                    | -    | -            | \$ -   |
|                       |  | <b>Total</b>   | \$ - | \$ -                 | \$ - | \$ -         | \$ -   |
|                       |  | FTEs   |      |                      |      |              |        |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021       | 2022         | 2023         | 2024         | 2025         | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------------|--------------|--------------|--------------|--------------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |            |              |              |              |              |                   |                            |
| 1 Planning               | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| 2 Acquisition            | -                               | -           | -             | 150,000    | 150,000      | -            | -            | -            | \$ 150,000        | \$ 150,000                 |
| 3 Design                 | 170,090                         | 700,000     | 54,928        | 700,000    | 900,000      | 450,000      | 300,000      | 100,000      | \$ 2,450,000      | \$ 2,675,018               |
| 4 Construction           | -                               | -           | -             | -          | -            | 5,700,000    | 6,000,000    | 7,000,000    | \$ 18,700,000     | \$ 18,700,000              |
| 5 Equipment              | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| 7 Other                  | -                               | 50,000      | 15,000        | 50,000     | 50,000       | 200,000      | 200,000      | 200,000      | \$ 700,000        | \$ 715,000                 |
|                          | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
|                          | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  | -                               | 50,000      | 15,000        | 50,000     | 50,000       | 200,000      | 200,000      | 200,000      | \$ 700,000        | \$ 715,000                 |
| <b>Total Allocations</b> | 170,090                         | \$ 750,000  | \$ 69,928     | \$ 750,000 | \$ 1,100,000 | \$ 6,350,000 | \$ 6,500,000 | \$ 7,300,000 | \$ 22,000,000     | \$ 22,240,018              |

| Source of Funds | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021       | 2022         | 2023         | 2024         | 2025         | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|---------------------------------|-------------|---------------|------------|--------------|--------------|--------------|--------------|-------------------|----------------------------|
| TIRZ Funds      | 170,090                         | 750,000     | 69,928        | 750,000    | 1,100,000    | 6,350,000    | 6,500,000    | 7,300,000    | \$ 22,000,000     | \$ 22,240,018              |
| City of Houston | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| Grants          | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| Bank Loan       | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| Other           | -                               | -           | -             | -          | -            | -            | -            | -            | \$ -              | \$ -                       |
| <b>Other</b>    | 170,090                         | \$ 750,000  | \$ 69,928     | \$ 750,000 | \$ 1,100,000 | \$ 6,350,000 | \$ 6,500,000 | \$ 7,300,000 | \$ 22,000,000     | \$ 22,240,018              |

\*NOTE:



|                       |  |  |                      |              |               |      |
|-----------------------|--|--|----------------------|--------------|---------------|------|
| <b>Project:</b>       | <b>Eastside Reconstruction<br/>From US 59 to Westheimer</b>  | <b>City Council District</b>                           | <b>Key Map:</b>      | <b>WBS.:</b> | <b>T-1924</b> |      |
|                       |  | <b>Location:</b>                                       | <b>Geo. Ref.:</b>    |              |               |      |
|                       |  | <b>Served:</b>   | <b>Neighborhood:</b> |              |               |      |
|                       |  |  |                      | 87           |               |      |
| <b>Description:</b>   | Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.   | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |                      |              |               |      |
|                       |  | 2021   | 2022                 | 2023         | 2024          |      |
|                       |  |  |                      |              | 2025          |      |
|                       |  |  |                      |              | <b>Total</b>  |      |
|                       |  | Personnel  | -                    | -            | -             | \$ - |
|                       |  | Supplies   | -                    | -            | -             | \$ - |
|                       |  | Svcs. & Chgs.  | -                    | -            | -             | \$ - |
|                       |  | Capital Outlay   | -                    | -            | -             | \$ - |
|                       |  | <b>Total</b>   | \$ -                 | \$ -         | \$ -          | \$ - |
|                       |  | FTEs   |                      |              |               | -    |
| <b>Justification:</b> | UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities. |  |                      |              |               |      |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021       | 2022 | 2023 | 2024 | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |            |      |      |      |      |                   |                            |
| 1 Planning               | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2 Acquisition            | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3 Design                 | 890,313                         | -           | 500           | -          | -    | -    | -    | -    | \$ -              | \$ 890,813                 |
| 4 Construction           | 2,566,504                       | 200,000     | 2,624         | 200,000    | -    | -    | -    | -    | \$ 200,000        | \$ 2,769,128               |
| 5 Equipment              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7 Other                  | 140                             | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ 140                     |
|                          |                                 |             |               |            |      |      |      |      | \$ -              | \$ -                       |
|                          |                                 |             |               |            |      |      |      |      | \$ -              | \$ -                       |
|                          |                                 |             |               |            |      |      |      |      | \$ -              | \$ -                       |
|                          |                                 |             |               |            |      |      |      |      | \$ -              | \$ -                       |
|                          |                                 |             |               |            |      |      |      |      | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  | 140                             | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ 140                     |
| <b>Total Allocations</b> | 3,456,957                       | \$ 200,000  | 3,124         | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000        | \$ 3,660,081               |

| Source of Funds | 2020 Budget | 2020 Estimate | 2021       | 2022 | 2023 | 2024 | 2025 | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| TIRZ Funds      | 200,000     | 3,124         | 200,000    | -    | -    | -    | -    | \$ 200,000        | \$ 3,660,081               |
| City of Houston | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants          | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Bank Loan       | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Other           | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other</b>    | \$ 200,000  | \$ 3,124      | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000        | \$ 3,660,081               |

\*NOTE:

|                       |  |  |                              |               |      |       |      |        |
|-----------------------|--|--|------------------------------|---------------|------|-------|------|--------|
| <b>Project:</b>       | Kirby Dr. Improvements - US 59 to Bissonnet  |  | <b>City Council District</b> | Key Map:      |      | WBS.: |      | T-1926 |
|                       |  |  | <b>Location:</b>             | Geo. Ref.:    |      |       |      |        |
|                       |  |  | <b>Served:</b>               | Neighborhood: |      |       |      |        |
| <b>Description:</b>   | Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities |  | 2021                         | 2022          | 2023 | 2024  | 2025 | Total  |
| <b>Justification:</b> | Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.                        |  |                              |               |      |       |      |        |
|                       | Personnel  |  |                              |               |      |       |      | \$ -   |
|                       | Supplies   |  |                              |               |      |       |      | \$ -   |
|                       | Svcs. & Chgs.  |  |                              |               |      |       |      | \$ -   |
|                       | Capital Outlay   |  |                              |               |      |       |      | \$ -   |
|                       | <b>Total</b>   |  | \$ -                         | \$ -          | \$ - | \$ -  | \$ - | \$ -   |
|                       | FTEs   |  |                              |               |      |       |      |        |

**Fiscal Year Planned Expenses**

| Project Allocation       | Projected Expenses thru 6/30/19 | 2020 Budget | 2020 Estimate | 2021 | 2022 | 2023         | 2024         | 2025         | FY21 - FY25 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------|------|--------------|--------------|--------------|-------------------|----------------------------|
| <b>Phase</b>             |                                 |             |               |      |      |              |              |              |                   |                            |
| 1 Planning               | -                               | -           | -             | -    | -    | 200,000      | -            | -            | \$ 200,000        | \$ 200,000                 |
| 2 Acquisition            | -                               | -           | -             | -    | -    | -            | -            | -            | \$ -              | \$ -                       |
| 3 Design                 | -                               | -           | -             | -    | -    | 700,000      | 200,000      | 100,000      | \$ 1,000,000      | \$ 1,000,000               |
| 4 Construction           | -                               | -           | -             | -    | -    | -            | 6,000,000    | 2,500,000    | \$ 8,500,000      | \$ 8,500,000               |
| 5 Equipment              | -                               | -           | -             | -    | -    | -            | -            | -            | \$ -              | \$ -                       |
| 6 Close-Out              | -                               | -           | -             | -    | -    | -            | -            | -            | \$ -              | \$ -                       |
| 7 Other                  | -                               | -           | -             | -    | -    | 500,000      | 400,000      | 400,000      | \$ 1,300,000      | \$ 1,300,000               |
|                          |                                 |             |               |      |      |              |              |              | \$ -              | \$ -                       |
|                          |                                 |             |               |      |      |              |              |              | \$ -              | \$ -                       |
|                          |                                 |             |               |      |      |              |              |              | \$ -              | \$ -                       |
|                          |                                 |             |               |      |      |              |              |              | \$ -              | \$ -                       |
|                          |                                 |             |               |      |      |              |              |              | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |                                 |             |               |      |      | 500,000      | 400,000      | 400,000      | \$ 1,300,000      | \$ 1,300,000               |
| <b>Total Allocations</b> | \$ -                            | \$ -        | \$ -          | \$ - | \$ - | \$ 1,400,000 | \$ 6,600,000 | \$ 3,000,000 | \$ 11,000,000     | \$ 11,000,000              |

| Source of Funds | 2021 | 2022 | 2023         | 2024         | 2025         | FY21 - FY25 Total | Cumulative Total (To Date) |
|-----------------|------|------|--------------|--------------|--------------|-------------------|----------------------------|
| TIRZ Funds      |      |      |              |              |              |                   |                            |
| City of Houston | -    | -    | 200,000      | 100,000      | -            | \$ 300,000        | \$ 300,000                 |
| Grant Funds     | -    | -    | -            | -            | -            | \$ -              | \$ -                       |
| Bank Loan       | -    | -    | 1,200,000    | 6,500,000    | 3,000,000    | \$ 10,700,000     | \$ 10,700,000              |
| Other           | -    | -    | -            | -            | -            | \$ -              | \$ -                       |
| <b>Other</b>    | \$ - | \$ - | \$ 1,400,000 | \$ 6,600,000 | \$ 3,000,000 | \$ 11,000,000     | \$ 11,000,000              |

\*NOTE:

