

City of Houston, Texas, Ordinance No. 2021 - 853

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 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 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 2022 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2022-2026 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709 on July 31, 2002; 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 2022 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 amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2022, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 29th day of September, 2021.

APPROVED this _____ day of _____, 2021.



Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 9 6 2021.



City Secretary

(Prepared by Legal Department
(JN:gd 09.13.2021)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1500154-011)

DocuSigned by: 

6051955000101400...

Assistant City Attorney

Meeting

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
Absent on personal business		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/5/2021

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	683,628,290
	Projected Taxable Value (TY2021):	\$	4,438,760,281
	Current Taxable Value (TY2020):	\$	4,083,972,534
	Acres:		838.98
	Administrator (Contact):		Travis Younkin
	Contact Number:		(713) 524-8000

N A R R A T I V E	Zone Purpose:
	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 R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	Capital Projects:			
Utility System Improvements	\$	49,400,000	\$ 70,695,339	\$ (21,295,339)
Traffic Mobility Improvements		111,280,000	27,824,166	83,455,834
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	39,377,832	46,170,754
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	247,828,586	\$ 137,897,337	\$ 109,931,249
Affordable Housing		-	-	-
School & Education/Cultural Facilities		5,572,812	8,644,893	(3,072,081)
Financing Costs		14,600,000	33,120,081	(18,520,081)
Administration Costs/ Professional Services		3,465,529	4,146,518	(680,989)
Creation Costs		400,000	221,672	178,328
Total Project Plan	\$	271,866,927	\$ 184,030,501	\$ 87,836,426

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
	<u>Debt Service</u>	\$	4,153,703	\$ 3,500,174
Principal	\$	2,450,399	\$ 3,000,000	\$ 3,000,000
Interest	\$	1,703,304	\$ 500,174	\$ 868,508
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	36,000,000	\$ 33,000,000	\$ 30,000,000
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 22,046,883	\$ 17,415,832	23,158,646
RESTRICTED Funds - General Fund	340,300	292,632	340,800
RESTRICTED Funds - Bond Debt Service Reserve	1,975,595	1,750,087	1,934,254
RESTRICTED Funds - Ground Lease and Rent Obligations	1,258,080	1,256,580	1,271,240
Beginning Balance	\$ 25,620,858	20,715,131	26,704,940
City tax revenue	\$ 15,746,344	16,353,904	\$ 16,793,999
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	\$ 15,746,344	16,353,904	16,793,999
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 883,080	\$ 885,074	\$ 883,080
Rent Revenue (3001 Richmond Sublease)	430,374	430,374	449,533
COH Utility Participation	-	-	-
Miscellaneous revenue	\$ 1,313,454	1,315,448	1,332,613
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income - CPF	100,000	8,762	20,000
Interest Income - GOF	50,000	8,597	20,000
Other Interest Income	\$ 150,000	17,359	40,000
Grants	\$ 157,755	\$ 639,400	\$ 157,755
Grant Proceeds	\$ 157,755	\$ 639,400	157,755
Bank Loan	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 42,988,411	39,041,242	45,029,307

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
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	1,000	1,290	1,500
Insurance	3,300	2,600	3,300
Office Administration	20,000	12,027	20,000
TIRZ Administration and Overhead	\$ 168,300	159,417	\$ 168,800
Engineering Consultants	\$ -	\$ -	\$ -
Legal	140,000	127,525	140,000
Property Tax Consultant	7,000	2,470	7,000
Planning Consultants	25,000	3,220	25,000
Program and Project Consultants	\$ 172,000	\$ 133,215	\$ 172,000
Management consulting services	\$ 340,300	292,632	340,800
Capital Expenditures (See CIP Schedule)	8,100,000	3,443,649	13,385,000
TIRZ Capital Expenditures	\$ 8,100,000	3,443,649	13,385,000
3001 Richmond (Marban)	\$ 375,000	\$ 373,500	\$ 388,160
Levy Park Conservancy	883,080	883,080	883,080
Developer / Project Reimbursements	\$ 1,258,080	\$ 1,256,580	\$ 1,271,240
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	951,191	500,174	868,508
System debt service	\$ 3,951,191	3,500,174	3,868,508
TOTAL PROJECT COSTS	\$ 13,649,571	8,493,035	18,865,548
Administration Fees:			
City	\$ 787,317	817,695	839,700
County	-	-	-
ISD	-	-	-
HCC	-	-	-
Affordable Housing:			
City	-	-	-
County	-	-	-
ISD to City of Houston	-	-	-
Municipal Services Charge	3,025,573	3,025,573	3,025,573
Total Transfers	\$ 3,812,890	3,843,268	3,865,273
Total Budget	\$ 17,462,461	\$ 12,336,303	22,730,821
RESTRICTED Funds - Capital Projects	\$ 23,550,355	\$ 24,954,853	\$ 20,364,232
RESTRICTED Funds - General Fund	-	-	-
RESTRICTED Funds - Bond Debt Service Reserve	1,975,595	1,750,087	1,934,254
RESTRICTED Funds - Ground Lease and Rent Obligations	-	-	-
Ending Fund Balance	25,525,950	26,704,940	22,298,486
Total Budget & Ending Fund Balance	\$ 42,988,411	\$ 39,041,243	\$ 45,029,307

Notes:

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Plan Budget
for the Upper Kirby Zone**

2022 - 2026 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 2021	Projected 2021	2022	2023	2024	2025	2025	FY22 - FY25 Total			
C	T-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	\$ 29,099,222	-	-	-	-	-	-	-	-	-	29,099,222
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	-	1,100,000	5,740,000	5,070,000	11,910,000	12,410,175	
C	T-1914	Shepherd Drainage System Improvements	\$ 2,188,793	3,378,207	12,245,000	12,180,000	1,000,000	-	-	-	25,425,000	30,992,000	
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	
C	T-1917	Upper Kirby Civic Complex	\$ 36,172,489	10,522	180,000	-	-	-	-	-	180,000	36,362,991	
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	-	-	-	-	-	-	-	-	285,560	
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 75,358	-	-	-	-	-	-	100,000	100,000	175,358	
C	T-1920	West Alabama Reconstruction	\$ 240,018	53,095	750,000	850,000	6,500,000	6,500,000	6,500,000	7,300,000	22,000,000	22,293,113	
C	T-1922	Bissonnet Reconstruction	\$ 12,697,029	-	-	-	-	-	-	-	-	12,697,029	
C	T-1924	Eastside Reconstruction	\$ 3,460,081	1,825	200,000	-	-	-	-	-	200,000	3,661,906	
C, G	T-1925	Public Art	\$ 282,545	-	-	-	-	-	-	-	-	282,545	
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	1,400,000	6,600,000	6,600,000	6,500,000	4,000,000	18,500,000	18,500,000	
C, G	T-1999	Concrete Panel Replacement/Sidewalk Maintenance	\$ -	-	-	-	-	-	-	-	-	-	
Totals			\$ 85,053,673	\$ 3,443,649	\$ 13,385,000	\$ 14,540,000	\$ 15,210,000	\$ 18,750,000	\$ 18,480,000	\$ 80,365,000	\$ 168,862,322		

* NOTE:

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*** NOTE:

2022 - 2026 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 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total			
TIRZ Funds	29,255,948	2,804,249	13,227,245	11,660,000	14,210,000	11,250,000	10,380,000	60,747,245			92,807,442
City of Houston	-	-	-	-	-	-	-	-			-
Grants	3,976,778	639,400	157,755	2,860,000	-	2,500,000	3,000,000	8,517,755			13,133,933
Bank Loan	51,820,947	-	-	-	1,000,000	5,000,000	5,100,000	11,100,000			62,920,947
Other	-	-	-	-	-	-	-	-			-
Project Total	85,053,673	3,443,649	13,385,000	14,540,000	15,210,000	16,750,000	18,480,000	80,365,000			168,862,322

Project:	Pedestrian Accessibility		City Council District		Key Map:		WBS.:		T-1907	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	492	87		
Description:	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.									
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.									
Operating and Maintenance Costs: (\$ Thousands)										
	2022	2023	2024	2025	2026	Total				
Personnel	-	-	-	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	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
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
Total Allocations	72,423	\$ 10,000	\$ -	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
Source of Funds										
TIRZ Funds	72,423	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 72,423	\$ 10,000	\$ -	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423

*NOTE:

Project:	Greenbriar Drainage System Improvements		City Council District		Key Map:		WBS.:		T-1913
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	492	87	
Description:	Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.								
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.								
Operating and Maintenance Costs: (\$ Thousands)									
	2022	2023	2024	2025	2026	Total			
Personnel	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
3 Design	151,535	-	-	-	800,000	200,000	200,000	200,000	\$ 1,200,000	\$ 1,351,535
4 Construction	348,546	-	-	-	-	-	5,000,000	4,000,000	\$ 9,000,000	\$ 9,348,546
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	94	-	-	-	-	300,000	340,000	870,000	\$ 1,510,000	\$ 1,510,094
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	94	-	-	-	300,000	340,000	870,000	870,000	\$ 1,510,000	\$ 1,510,094
Total Allocations	500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	100,000	740,000	70,000	\$ 910,000	\$ 1,410,175
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	1,000,000	5,000,000	5,000,000	\$ 11,000,000	\$ 11,000,000
Other	-	-	-	-	-	\$ -	\$ -
Other	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175

*NOTE:

Project:	Shepherd Drainage System Improvements		City Council District	Key Map:	492	WBS.:	T-1914
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:	87			
Description:	Operating and Maintenance Costs: (\$ Thousands)						
	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.	2022	2023	2024	2025	2026	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	100,000	-	30,274	45,000	-	-	-	-	\$ 45,000	\$ 175,274
3 Design	1,863,783	300,000	476,179	170,000	150,000	-	-	-	\$ 320,000	\$ 2,659,962
4 Construction	224,072	6,500,000	2,855,600	12,000,000	12,000,000	1,000,000	-	-	\$ 25,000,000	\$ 28,079,672
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	938	-	16,154	30,000	30,000	-	-	-	\$ 60,000	\$ 77,092
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	938	-	16,154	30,000	30,000	-	-	-	\$ 60,000	\$ 77,092
Total Allocations	\$ 2,188,793	\$ 6,800,000	\$ 3,378,207	12,245,000	12,180,000	1,000,000	-	\$ -	\$ 25,425,000	\$ 30,992,000

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	12,087,245	9,570,000	1,000,000	-	-	\$ 22,657,245	\$ 28,224,245
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	157,755	2,610,000	-	-	-	\$ 2,767,755	\$ 2,767,755
Bank Loan	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Other	\$ 2,188,793	\$ 12,180,000	\$ 1,000,000	\$ -	\$ -	\$ 25,425,000	\$ 30,992,000

*NOTE:

Project: Richmond Paving and Drainage Improvements		City Council District		Key Map:		WBS.:		T-1915		
		Location:		Geo. Ref.:						
Served:		C		C		Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)		2022	2023	2024	2025	2026	2026	Total		
Description:	Paving and Drainage Improvements along Richmond Avenue from Shepherd to Union Pacific Railroad.									
Justification:	Existing roadway and wet utilities are in need of replacement due to condition and age.									
	Personnel	-	-	-	-	-	-	\$	-	
	Supplies	-	-	-	-	-	-	\$	-	
	Svcs. & Chgs.	-	-	-	-	-	-	\$	-	
	Capital Outlay	-	-	-	-	-	-	\$	-	
	Total	\$	\$	\$	\$	\$	\$	\$	\$	
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	2,000,000	\$ 2,000,000	\$ 2,000,000
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,000,000	\$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	2,000,000	\$ 2,000,000	\$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Bank Loan	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,000,000	\$ 2,000,000

Project:	Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:		T-1917	
	Location:		C		Geo. Ref.:					
	Served:		C		Neighborhood:		87,23			
Description:	The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.									
Justification:	This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,009,164	-	-	-	-	-	-	-	\$	\$ 1,009,164
2 Acquisition	13,746,848	-	-	-	-	-	-	-	\$	\$ 13,746,848
3 Design	1,987,600	-	-	-	-	-	-	-	\$	\$ 1,987,600
4 Construction	17,369,328	175,000	8,058	175,000	-	-	-	-	\$	\$ 17,552,386
5 Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7 Other	2,059,529	5,000	2,464	5,000	-	-	-	-	\$	\$ 2,066,993
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
Other Sub-Total:	2,059,529	5,000	2,464	5,000	-	-	-	-	\$	\$ 2,066,993
Total Allocations	36,172,469	\$ 180,000	10,522	\$ 180,000	\$	\$	\$	\$	\$	\$ 36,362,991
Source of Funds										
TIRZ Funds	8,256,102	180,000	10,522	180,000	-	-	-	-	\$	\$ 8,446,624
City of Houston	-	-	-	-	-	-	-	-	\$	\$ -
Grants	-	-	-	-	-	-	-	-	\$	\$ -
Bank Loan	27,916,367	-	-	-	-	-	-	-	\$	\$ 27,916,367
Other	-	-	-	-	-	-	-	-	\$	\$ -
Other	\$ 36,172,469	\$ 180,000	\$ 10,522	\$ 180,000	\$	\$	\$	\$	\$	\$ 36,362,991

*NOTE:

Project:	Westpark Improvements - Kirby to Edloe			Key Map:		WBS.:		T-1919		
	City Council District	Location:	Served:	Geo. Ref.:	Neighborhood:	2025	2026			
	C	C	87							
Description:	Operating and Maintenance Costs: (\$ Thousands)									
	2022	2023	2024	2025	2026	Total				
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.	-	-	-	-	-	-	-	-		
Justification:	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.									
	Personnel	-	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-	-		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	75,358	-	-	-	-	-	-	50,000	\$ 50,000	\$ 125,358
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
Total Allocations	\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358
Source of Funds										
TIRZ Funds	75,358	-	-	-	-	-	-	-	\$ -	\$ 75,358
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	100,000	\$ 100,000	\$ 100,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358

*NOTE:

Project:	West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District		Key Map:		WBS.:		T-1920		
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	87				
Description:	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.										
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.										
			Operating and Maintenance Costs: (\$ Thousands)								
			2022	2023	2024	2025	2026	Total			
Personnel			-	-	-	-	-	-		\$ -	
Supplies			-	-	-	-	-	-		\$ -	
Svcs. & Chgs.			-	-	-	-	-	-		\$ -	
Capital Outlay			-	-	-	-	-	-		\$ -	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
FTEs											
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000	
3 Design	225,018	700,000	38,095	700,000	900,000	450,000	300,000	100,000	\$ 2,450,000	\$ 2,713,113	
4 Construction	-	-	-	-	-	5,700,000	6,000,000	7,000,000	\$ 18,700,000	\$ 18,700,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	15,000	50,000	15,000	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 730,000	
Other Sub-Total:	15,000	50,000	15,000	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 730,000	
Total Allocations	240,018	\$ 750,000	53,095	\$ 750,000	\$ 950,000	\$ 6,500,000	\$ 6,500,000	\$ 7,300,000	\$ 22,000,000	\$ 22,293,113	
Source of Funds											
TIRZ Funds	240,018	750,000	53,095	750,000	700,000	6,500,000	4,000,000	4,300,000	\$ 16,250,000	\$ 16,543,113	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	250,000	-	2,500,000	3,000,000	\$ 5,750,000	\$ 5,750,000	
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	\$ 240,018	\$ 750,000	\$ 53,095	\$ 750,000	\$ 950,000	\$ 6,500,000	\$ 6,500,000	\$ 7,300,000	\$ 22,000,000	\$ 22,293,113	

*NOTE:

Project:	Eastside Reconstruction		Key Map:	T-1924		
	From US 59 to Westheimer		Geo. Ref.:			
	Location:	C	Neighborhood:			87
Served:	C	WBS.:				
Description:	Operating and Maintenance Costs: (\$ Thousands)					
	2022	2023	2024	2025	2026	Total
	-	-	-	-	-	-
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	890,813	-	-	-	-	-	-	-	\$ -	\$ 890,813
4 Construction	2,569,128	200,000	1,825	200,000	-	-	-	-	\$ 200,000	\$ 2,770,953
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	140	-	-	-	-	-	-	-	\$ -	\$ 140
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	140	-	-	-	-	-	-	-	\$ -	\$ 140
Total Allocations	3,460,081	\$ 200,000	1,825	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,661,906

Source of Funds	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	3,460,081	200,000	1,825	200,000	-	-	-	-	\$ 200,000	\$ 3,661,906
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	\$ 3,460,081	\$ 200,000	\$ 1,825	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,661,906

*NOTE:

Project:	Kirby Dr. Improvements - US 59 to Bissonnet		City Council District		Key Map:		WBS.:		T-1926	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	2025	2026		
Description:	Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities									
Justification:	Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	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	6,000,000	4,000,000	\$ 16,000,000	\$ 16,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 6,500,000	\$ 4,000,000	\$ 18,500,000	\$ 18,500,000
Source of Funds										
TIRZ Funds	-	-	-	-	1,400,000	6,600,000	6,500,000	4,000,000	\$ 18,500,000	\$ 18,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

*NOTE:

