

City of Houston, Texas, Ordinance No. 2021 - 821

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE LAKE HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON 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") designated Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone" or "Lake Houston Zone"), on December 17, 1997 by Ordinance No. 97-1589; and

WHEREAS, the Lake Houston 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. 2014-50 on January 22, 2014; 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 transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2022. 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

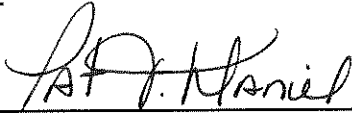
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 22nd day of September, 2021.

APPROVED this _____ day of _____, 2021.

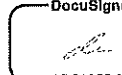
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 28 2021.



City Secretary

(Prepared by Legal Department
(JN:gd 09.07.2021)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1300016-023)

DocuSigned by: 

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Assistant City Attorney

Meeting 09/22/2021

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

Captions Published in DAILY COURT REVIEW

Date: 9/28/2021

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget
for the Lake Houston Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Lake Houston Redevelopment Authority
 TIRZ: 10
 Fund Number: 7558/50

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	8,959,080
	Projected Taxable Value (TY2021):	\$	1,309,017,988
	Current Taxable Value (TY2020):	\$	1,263,031,190
	Acres:		4,052.67
	Administrator (Contact):		Ralph De Leon
Contact Number:		(832) 978-5910	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to develop plans and programs to support and facilitate planned residential and commercial developments in a manner consistent with the Kingwood Association Service Plan, which annexed the area into the City of Houston.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	Capital Projects:			
Public Utilities	\$	125,000,000	\$ 38,806,533	\$ 86,193,467
Street Reconstruction		225,000,000	11,253,567	213,746,433
Drainage and Detention		150,000,000	-	150,000,000
Parks and Recreational Facilities		80,000,000	-	80,000,000
Cultural and Public Facilities		25,000,000	7,710,269	17,289,731
Economic Development Programs		25,000,000	-	25,000,000
Wastewater Treatment		8,330,000	-	8,330,000
		-	-	-
Total Capital Projects	\$	638,330,000	\$ 57,770,369	\$ 580,559,631
Affordable Housing		104,409,140	-	104,409,140
Educational Facilities Project Costs		299,583,654	147,519,900	152,063,754
Financing Costs		-	-	-
Administration Costs/ Professional Services		3,000,000	2,671,124	328,876
Creation Costs		260,000	260,000	-
Total Project Plan	\$	1,045,582,794	\$ 208,221,393	\$ 837,361,401

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
		Debt Service Other	\$ -	\$ -
	Principal	\$ -	\$ -	\$ 23,068,177
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ 48,902,711
	Bank Loan	\$ 11,497,376	\$ 22,000,000	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 23,814,456	\$ 20,421,895	\$ 17,217,206
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Lake Houston Redevelopment Authority
 TIRZ: 10
 Fund Number: 7558/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 35,282,909	\$ 23,259,828	\$ 31,207,496
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 35,282,909	\$ 23,259,828	\$ 31,207,496
City tax revenue	\$ 5,907,493	\$ 5,945,640	\$ 5,873,700
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 12,064,498	\$ 12,622,148	\$ 12,622,148
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 17,971,991	\$ 18,567,788	\$ 18,495,848
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,000	\$ 4,000	\$ 4,000
Interest Income	\$ 75,000	\$ 151,000	\$ 75,000
Other Interest Income	\$ 79,000	\$ 155,000	\$ 79,000
	\$ 9,455,000	\$ -	\$ 9,455,000
City of Houston	\$ 9,455,000	\$ -	\$ 9,455,000
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ 11,500,000	\$ -
Proceeds from Bank Loan	\$ -	\$ 11,500,000	\$ -
	\$ 60,000,000	\$ -	\$ 48,902,711
Contract Revenue Bond Proceeds	\$ 60,000,000	\$ -	\$ 48,902,711
TOTAL AVAILABLE RESOURCES	\$ 122,788,900	\$ 53,482,616	\$ 108,140,055

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Lake Houston Redevelopment Authority
 TIRZ: 10
 Fund Number: 7658/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 16,349	\$ 20,000
Administration Salaries & Benefits	\$ 108,000	\$ 108,000	\$ 108,000
Auditor	\$ 11,000	\$ 10,750	\$ 11,000
Tax Consultant	\$ 12,000	\$ 12,675	\$ 12,000
Insurance	\$ 2,100	\$ 1,900	\$ 2,100
Office Administration	\$ 10,000	\$ 17,333	\$ 15,000
TIRZ Administration and Overhead	\$ 158,100	\$ 167,007	\$ 168,100
Engineering Consultants	\$ 100,000	\$ 9,266	\$ 50,000
Legal	\$ 60,000	\$ 88,640	\$ 90,000
Construction Audit	\$ 10,000	\$ 21,750	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 170,000	\$ 119,646	\$ 140,000
Management consulting services	\$ 328,100	\$ 286,653	\$ 308,100
Capital Expenditures (See CIP Schedule)	\$ 53,248,876	\$ 5,077,829	\$ 27,488,648
TIRZ Capital Expenditures	\$ 53,248,876	\$ 5,077,829	\$ 27,488,648
Friendswood	\$ -	\$ 1,800,000	\$ 1,075,000
Friendswood - Royal Brook	\$ 518,861	\$ 306,022	\$ 380,303
Holley-Guniganti	\$ 488,029	\$ -	\$ -
Barrington	\$ 4,117,676	\$ 429,570	\$ 435,736
Classic Contractors/Gene Mendel	\$ 1,793,158	\$ 148,721	\$ 171,943
Amvest-Skylark	\$ 2,195,555	\$ 266,832	\$ 281,615
Riverpoint Village	\$ 402,646	\$ 65,386	\$ 65,315
Menitage	\$ 2,513,822	\$ 286,366	\$ 309,342
MainStreet - Lovett	\$ 186,476	\$ 89,664	\$ 361,358
Stratus Kingwood Place	\$ -	\$ -	\$ 124,077
Developer / Project Reimbursements	\$ 12,216,223	\$ 3,392,561	\$ 3,204,689
Bond Debt Service (Series 2021)			
Principal	\$ 3,902,392	\$ -	\$ 1,068,177
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ 1,200,000	\$ -	\$ 528,896
Loan Debt Service			
Principal	\$ 22,000,000	\$ -	\$ 22,000,000
Interest	\$ -	\$ 393,117	\$ 307,803
System Debt Service	\$ 27,102,392	\$ 393,117	\$ 23,904,876
TOTAL PROJECT COSTS	\$ 92,896,591	\$ 9,150,160	\$ 54,906,313
Payment/transfer to ISD - educational facilities	\$ 12,064,498	\$ 12,622,148	\$ 12,622,148
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 295,375	\$ 297,282	\$ 293,685
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 205,530	\$ 205,530	\$ 205,530
Total Transfers	\$ 12,565,403	\$ 13,124,960	\$ 13,121,363
Total Budget	\$ 105,460,994	\$ 22,275,120	\$ 68,027,676
RESTRICTED Funds - Capital Projects	\$ 17,327,906	\$ 31,207,496	\$ 32,125,054
RESTRICTED Funds - Contingent Liabilities	\$ -	\$ -	\$ 5,380,000
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ 2,607,325
Ending Fund Balance	17,327,906	31,207,496	40,112,379
Total Budget & Ending Fund Balance	\$ 122,788,900	\$ 53,482,816	\$ 108,140,055

Notes:

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Plan Budget
for the Lake Houston Zone**

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total				
E	T-1008	Kingwood Drive at Willow Terrace	\$ 41,697	134,473	45,000	-	-	-	-	-	-	-	45,000	221,170
E	T-1013	Northpark Drive Overpass Project	\$ -	4,943,366	23,492,975	14,252,486	14,158,578	-	-	-	-	-	51,904,039	56,847,395
E	T-1014A	Northpark Drive Reconstruction - Montgomery County	\$ -	-	1,540,152	10,730,004	10,205,004	-	-	-	-	-	22,475,160	22,475,160
E	T-1014B	Northpark Drive Reconstruction - Harris County	\$ -	-	2,195,521	12,887,100	12,362,100	-	-	-	-	-	27,444,721	27,444,721
E	T-1015	Kingwood Drive at Woodland Hills Drive	\$ -	-	125,000	-	-	-	-	-	-	-	125,000	125,000
E	T-1059	Concrete Panel and Sidewalk Replacement Program	\$ -	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	450,000	450,000
Totals			\$ 41,697	\$ 5,077,829	\$ 27,488,648	\$ 37,969,590	\$ 36,815,662	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 102,443,920	\$ 107,563,446

* NOTE:

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2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

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	41,697	5,077,829	18,033,648	20,705,627	19,561,719	90,000	90,000	58,480,994	63,600,520		
City of Houston	-	-	9,455,000	-	-	-	-	9,455,000	9,455,000		
Grants	-	-	-	17,253,963	17,253,963	-	-	34,507,926	34,507,926		
Other	-	-	-	-	-	-	-	-	-		
Project Total	41,697	5,077,829	27,488,648	37,959,590	36,815,682	90,000	90,000	102,443,920	107,563,446		

Project:	Kingwood Drive at Willow Terrace Intersection Improvements		City Council District		Key Map:		WBS.:		T-1008	
	Location:		E		Geo. Ref.:					
	Served:		E		Neighborhood:					
Description:	Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.									
Justification:	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.									
			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	-	2,000	-	30,000	-	-	-	-	\$	30,000
3 Design	41,697	136,357	134,473	-	-	-	-	-	\$	176,170
4 Construction	-	1,168,000	-	-	-	-	-	-	\$	-
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other	-	1,000	-	15,000	-	-	-	-	\$	15,000
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
Other Sub-Total:	-	1,000	-	15,000	-	-	-	-	\$	15,000
Total Allocations	\$ 41,697	\$ 1,307,357	\$ 134,473	\$ 45,000	\$	\$	\$	\$	\$	\$ 221,170
Source of Funds										
TIRZ Funds	41,697	1,307,357	134,473	45,000	-	-	-	-	\$	45,000
City of Houston	-	-	-	-	-	-	-	-	\$	-
Grant Funds	-	-	-	-	-	-	-	-	\$	-
Other	-	-	-	-	-	-	-	-	\$	-
Total Funds	\$ 41,697	\$ 1,307,357	\$ 134,473	\$ 45,000	\$	\$	\$	\$	\$	\$ 221,170

*NOTE:

Project:	Northpark Drive Reconstruction - Montgomery County		City Council District		Key Map:		WBS.:		T-1014A		
			Location:		Geo. Ref.:						
			Served:		Neighborhood:						
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.										
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.										
			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	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	-	-	-	1,440,152	500,000	-	-	-	\$ 1,940,152	\$ 1,940,152
4 Construction	-	-	-	9,705,004	9,705,004	9,705,004	-	-	\$ 19,410,008	\$ 19,410,008
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	525,000	500,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	525,000	500,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
Total Allocations	\$ -	\$ -	\$ -	\$ 1,540,152	\$ 10,730,004	\$ 10,205,004	\$ -	\$ -	\$ 22,475,160	\$ 22,475,160

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	1,540,152	2,896,705	2,371,705	-	-	\$ 6,808,562	\$ 6,808,562
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	7,833,299	7,833,299	-	-	\$ 15,666,598	\$ 15,666,598
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,540,152	\$ 10,730,004	\$ 10,205,004	\$ -	\$ -	\$ 22,475,160	\$ 22,475,160

*NOTE: Northpark Drive Reconstruction CSJ0912-72-618

Project:	Northpark Drive Reconstruction - Harris County		City Council District	Key Map:	WBS.:	T-1014B
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.		Location:	Geo. Ref.:		
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.		Served:	Neighborhood:		
			Operating and Maintenance Costs: (\$ Thousands)			
			2022	2023	2024	2025
	Personnel		-	-	-	-
	Supplies		-	-	-	-
	Svcs. & Chgs.		-	-	-	-
	Capital Outlay		-	-	-	-
	Total		\$ -	\$ -	\$ -	\$ -
	FTEs		-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	-	-	-	2,095,521	500,000	-	-	-	\$ 2,595,521	\$ 2,595,521
4	Construction	-	-	-	-	11,862,100	11,862,100	-	-	\$ 23,724,200	\$ 23,724,200
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
	Other Sub-Total:	-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
Total Allocations		\$ -	\$ -	\$ -	\$ 2,195,521	\$ 12,887,100	\$ 12,362,100	\$ -	\$ -	\$ 27,444,721	\$ 27,444,721

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: Northpark Drive Reconstruction CS:0912-37-245

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

Fund Summary
 Fund Name: **Greater Greenspoint Redevelopment Authority**
 TIRZ: **11**
 Fund Number: **7559/50**

P R O J E C T P L A N	Base Year:		1998
	Base Year Taxable Value:	\$	533,228,330
	Projected Taxable Value (TY2022):	\$	2,304,882,176
	Current Taxable Value (TY2021):	\$	2,216,232,862
	Acres:		3654.52
	Administrator (Contact):		Sally Bradford
	Contact Number:		(281) 877-9952

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2022, TIRZ Eleven accomplished the following:
	1) Continued to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road
	2) Continued Design of Greens Road Improvements to meet City of Houston Repermitting process and design changes. Construction to start 2nd quarter 2022
	3) Continued to negotiate with a developer to enter into a reimbursement agreement in connection with the redevelopment of Greenspoint Mall property.
	4) Working with Developer to acquire property off Rankin and Ella Roads for a single home project. Project will include 100 homes in the 250,000 price range in close proximity to the North Houston Skate Park.
	5) Working with Developer to bring 100 single family homes to Spears Gears and Rushcreek. Homes will be in the \$250,000 range
	6) Construction begun on Kuykendahl Landscaping and Gateway Project. Anticipated completion in late summer, 2022.
	7) State BMX Qualifier and National Championships to be held at Rockstar Energy Bike Park were held in March and April, 2022. Four thousand in daily attendance for 4 days.
	8) Completed upgrade of N. Houston Skate Park Security System including new and additional cameras and tie in to the Bike Park Security System

		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
P R O J E C T P L A N	Capital Projects:			
	Street Projects	\$ 80,000,000	\$ 30,413,815	\$ 49,586,185
	Blight removal, land acquisitions, and demolition	60,000,000	10,626,727	49,373,273
	Sidewalk, Lighting and Landscaping	30,000,000	5,338,310	24,661,690
	Greens Bayou Flood Control/Bank Stabilization	50,000,000	-	50,000,000
	Parks and Recreation Facilities	90,000,000	44,258,071	45,741,929
	Off Street Hike and Bike Trails	10,000,000	2,793,961	7,206,039
	Multi-Purpose Community/Cultural Arts Center	10,000,000	-	10,000,000
	Public Safety Facilities	22,000,000	7,318,067	14,681,933
	HCFCD Multi-Purpose Detention/Athletic Center	150,116	150,116	-
	AISD education facilities cost	33,213,452	17,720,264	15,493,188
	Lone Star College Education Facilities cost	7,500,000	4,212,205	3,287,795
	Total Capital Projects	\$ 392,863,568	\$ 122,831,536	\$ 270,032,032
	Affordable Housing	10,000,000	14,081	9,985,919
	School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545
	Financing Costs	25,000,000	16,923,549	8,076,451
Creation Costs and Administration Costs	15,000,000	7,318,577	7,681,423	
Total Project Plan	\$ 502,863,568	\$ 169,412,198	\$ 333,451,370	

Additional Financial Data		FY2022 Budget	FY2022 Estimate	FY2023 Budget
D E B T	<u>Debt Service</u>	\$ 2,644,657	\$ 2,731,484	\$ 2,733,000
	Principal	\$ 1,790,000	\$ 1,420,000	\$ 1,495,000
	Interest	\$ 858,792	\$ 1,311,484	\$ 1,238,000
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 38,140,750	\$ 36,720,750	\$ 35,225,750
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 23,625,600	\$ 23,899,182	\$ 24,330,157
RESTRICTED Funds - Aldine ISD	\$ 5,316,175	\$ 8,889,946	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,778,975	\$ 1,000,000	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 2,087,218	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 2,731,472	\$ 5,521,660
Beginning Balance	\$ 37,612,667	38,607,818	38,317,224
City tax revenue	\$ 5,851,631	\$ 5,621,366	7,521,793
County tax revenue	\$ -	\$ -	-
Lone Star Community College tax revenue	\$ 1,071,210	\$ 1,116,623	\$ 1,116,623
Spring ISD tax revenue	\$ 1,003,490	\$ 1,061,488	\$ 1,061,488
Aldine ISD tax revenue	\$ 7,497,880	\$ 7,969,846	\$ 7,969,846
Incremental property tax revenue	\$ 15,424,211	15,769,323	17,669,750
	\$ -	\$ -	-
	\$ -	\$ -	-
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	-
Program Revenue (Parks)	\$ 100,000	\$ 140,000	\$ 100,000
Interest Income	\$ 50,000	\$ 50,000	\$ 50,000
Other Interest Income	\$ 150,000	\$ 190,000	\$ 150,000
	\$ -	\$ -	-
	\$ -	\$ -	-
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	-
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	-
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	-
TOTAL AVAILABLE RESOURCES	\$ 53,186,878	54,567,141	56,136,974

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: **Greater Greenspoint Redevelopment Authority**
 TIRZ: **11**
 Fund Number: **7559/50**

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 7,600	\$ 7,600
Administration Salaries & Benefits	\$ 246,000	\$ 245,361	\$ 255,000
Auditor	\$ 13,300	\$ 13,500	\$ 14,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 4,000	\$ 4,130	\$ 4,200
Office Administration	\$ 10,000	\$ 8,000	\$ 10,000
TIRZ Administration and Overhead	\$ 283,300	\$ 282,091	\$ 294,300
Tax Consultant (Marvin Warren)	\$ 4,000	\$ 2,000	\$ 3,500
Legal	\$ 10,000	\$ 12,000	\$ 12,000
Consultants	\$ 32,000	\$ 39,000	\$ 39,000
Program and Project Consultants	\$ 46,000	\$ 53,000	\$ 54,500
Management consulting services	\$ 329,300	\$ 335,091	\$ 348,800
Facility Management	\$ 1,300,000	\$ 1,255,500	\$ 1,250,000
Capital Expenditures (See CIP Schedule)	\$ 9,470,000	\$ 9,010,981	\$ 26,320,000
TIRZ Capital Expenditures	\$ 10,770,000	\$ 10,266,481	\$ 27,570,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2019)	\$ -	\$ -	\$ -
Principal	\$ 1,495,000	\$ 1,420,000	\$ 1,495,000
Interest	\$ 1,238,000	\$ 1,311,484	\$ 1,238,000
System debt service	\$ 2,733,000	\$ 2,731,484	\$ 2,733,000
* Prospective agreement; not executed			
TOTAL PROJECT COSTS	\$ 13,832,300	\$ 13,333,056	\$ 30,651,800
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 292,582	\$ 280,342	\$ 281,068
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 25,000	\$ 25,000	\$ 25,000
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 2,561,519	\$ 2,561,519	\$ 2,561,519
Total Transfers	\$ 2,929,101	\$ 2,916,861	\$ 2,917,587
Total Budget	\$ 16,761,401	\$ 16,249,917	\$ 33,569,387
RESTRICTED Funds - Capital Projects	\$ 19,756,313	\$ 24,330,157	\$ 4,862,417
RESTRICTED Funds - Aldine ISD	\$ 7,261,052	\$ 5,316,175	\$ 7,972,790
RESTRICTED Funds - Spring ISD	\$ 2,516,195	\$ 1,778,975	\$ 2,840,463
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,521,660	\$ 5,521,660
Ending Fund Balance	\$ 36,425,477	\$ 38,317,224	\$ 22,567,587
Total Budget & Ending Fund Balance	\$ 53,186,878	\$ 54,567,141	\$ 56,136,974

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027			
B	T-1103	Greenspoint Streetscape	\$ -	74,000	200,000	200,000	200,000	200,000	200,000	-	800,000	874,000
B	T-1110	Land Acquisition	\$ 2,585,000	-	-	-	-	-	-	-	-	2,585,000
B	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	-	9,300,673
B	T-1112	Airline Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	-	5,489,544
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	-	4,355,203
B	T-1119	North Houston Skate Park; Rockstar Energy Bike Park Dylan Park - Upgrades and Additional Amenities	\$ 5,803,361	106,000	4,070,000	840,000	254,000	130,000	-	-	5,294,000	11,203,361
B	T-1123	Greens Road Street & Drainage Improvements	\$ 485,845	5,700	2,575,000	7,280,000	-	-	-	-	9,855,000	10,346,545
B	T-1124	North Houston Bike Park and Trails	\$ 13,621,506	8,547,566	-	-	-	-	-	-	-	22,169,072
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	12,000,000	-	-	-	-	-	12,000,000	12,000,000
B	T-1126	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	\$ -	-	300,000	2,720,000	-	-	-	-	3,020,000	3,020,000
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	400,000	3,475,000	1,120,000	-	-	-	4,995,000	4,995,000
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	\$ -	-	-	-	6,600,000	3,450,000	-	-	10,050,000	10,050,000
B	T-1130	N. Houston Skate and Bike Park Maintenance	\$ 500,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	-	5,000,000	6,800,000
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 437,679	86,288	-	-	-	-	-	-	-	523,967
B	T-1132	Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park	\$ -	116,927	1,060,000	-	-	-	-	-	1,060,000	1,176,927
B	T-1133	Public Improvements for redevelopment at Greens Road & Greenspoint Dr.	\$ -	30,000	4,850,000	20,500,000	4,000,000	-	-	-	29,350,000	29,380,000
B	T-1134	Future Road Project	\$ -	-	-	530,000	4,500,000	2,250,000	-	-	7,280,000	7,280,000
B	T-1135	Rankin Road Drainage and Panel Replacement between	\$ -	-	820,000	3,375,000	3,375,000	-	-	-	7,570,000	7,570,000
B	T-1199	Concrete Panel Replacement & Sidewalk Maintenance Program	\$ -	-	45,000	45,000	45,000	-	-	-	135,000	135,000
Totals			\$ 42,578,811	\$ 10,266,481	\$ 27,570,000	\$ 40,215,000	\$ 21,344,000	\$ 7,280,000	\$ -	\$ 96,409,000	\$ 149,254,292	

* NOTE: T-1125 not shown above is the Police Station
 ** NOTE: as part of the Public Safety Center
 *** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	42,578,811	10,266,481	9,995,000	19,290,000	17,344,000	7,280,000	-	53,909,000	106,754,292
City of Houston	-	-	-	-	-	-	-	-	-
Bonds	-	-	17,575,000	20,925,000	4,000,000	-	-	42,500,000	42,500,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	42,578,811	10,266,481	27,570,000	40,215,000	21,344,000	7,280,000	-	96,409,000	149,254,292

Project: Greenspoint Area Streetscape Improvements		City Council District		Key Map:						WBS.:		T-1103			
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: The construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: To enhance streetscape, public areas and improve pedestrian safety throughout the Zone; creating a sense of place through the use of similar treatments.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	300,000	74,000	200,000	200,000	200,000	200,000	-	\$ 800,000		\$ 874,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 300,000	\$ 74,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000		\$ 874,000			
Source of Funds															
TIRZ Funds		-	300,000	74,000	200,000	200,000	200,000	200,000	-	\$ 800,000		\$ 874,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 300,000	\$ 74,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000		\$ 874,000			

*NOTE:

Project:	North Houston Skate Park; Rockstar Energy Bike Park Land Acquisition; Public Amenities & Additional Public Amenities			City Council District	Key Map:			WBS.:	T-1119		
	Location:	B		Geo. Ref.:							
	Served:	B		Neighborhood:			2				
Description:	Skate Park; Dylan Park and Rockstar Energy Bike Park on 30.3 acres acquired by the TIRZ. Potential Land Acquisition on Kuykendahl across from the Skate Park and Bike Park. Land will be used to expand both parks to complete elite sports complex; add updates and parking.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
Justification:	Land can be used for additional parking in connection with World class events held at the parks and provide additional amenities to attract Olympic trials for both Skate Boarding and BMX Biking thus bringing bookings to area hotels and restaurants.			Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	1,750,000	-	-	-	-	\$ 1,750,000	\$ 1,750,000
3	Design	132,060	-	-	200,000	-	-	-	-	\$ 200,000	\$ 332,060
4	Construction	4,990,801	40,000	60,000	1,800,000	750,000	200,000	100,000	-	\$ 2,850,000	\$ 7,900,801
5	Equipment	279,951	40,000	20,000	120,000	30,000	30,000	30,000	-	\$ 210,000	\$ 509,951
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	400,549	20,000	26,000	200,000	60,000	24,000	-	-	\$ 284,000	\$ 710,549
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		400,549	20,000	26,000	200,000	60,000	24,000	-	-	\$ 284,000	\$ 710,549
Total Allocations		\$ 5,803,361	\$ 100,000	\$ 106,000	\$ 4,070,000	\$ 840,000	\$ 254,000	\$ 130,000	\$ -	\$ 5,294,000	\$ 11,203,361
Source of Funds											
TIRZ Funds		5,803,361	100,000	106,000	4,070,000	840,000	254,000	130,000	-	\$ 5,294,000	\$ 11,203,361
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,803,361	\$ 100,000	\$ 106,000	\$ 4,070,000	\$ 840,000	\$ 254,000	\$ 130,000	\$ -	\$ 5,294,000	\$ 11,203,361

*NOTE:

Project: Greens Road Street & Drainage Improvements		City Council District		Key Map:						WBS.:		T-1123			
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: Greens Road street and drainage improvements; intersection improvements and additional sidewalks.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	453,894	250,000	5,700	200,000					\$ 200,000		\$ 659,594			
4	Construction	-	1,500,000		2,000,000	6,500,000				\$ 8,500,000		\$ 8,500,000			
5	Equipment	-	-	-				-	-	\$ -		\$ -			
6	Close-Out	-	-	-				-	-	\$ -		\$ -			
7	Other	31,951	175,000		375,000	780,000				\$ 1,155,000		\$ 1,186,951			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		31,951	175,000	-	375,000	780,000		-	-	\$ 1,155,000		\$ 1,186,951			
Total Allocations		\$ 485,845	\$ 1,925,000	\$ 5,700	\$ 2,575,000	\$ 7,280,000	\$ -	\$ -	\$ -	\$ 9,855,000		\$ 10,346,545			
Source of Funds															
TIRZ Funds		485,845	425,000	5,700		6,855,000	-	-	-	\$ 6,855,000		\$ 7,346,545			
Revenue bond proceeds		-	1,500,000	-	2,575,000	425,000	-	-	-	\$ 3,000,000		\$ 3,000,000			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursemen		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 485,845	\$ 1,925,000	\$ 5,700	\$ 2,575,000	\$ 7,280,000	\$ -	\$ -	\$ -	\$ 9,855,000		\$ 10,346,545			

*NOTE:

Project: Greenspoint Public Safety Campus		City Council District		Key Map:				WBS.:		T-1125					
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: HPD would like to locate their station in Greenspoint.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	1,300,000	-	1,300,000	-	-	-	-	\$ 1,300,000		\$ 1,300,000			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	10,700,000	-	-	-	-	\$ 10,700,000		\$ 10,700,000			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 1,300,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000		\$ 12,000,000			
Source of Funds															
TIRZ Funds		-	1,300,000	-	-	-	-	-	-	\$ -		\$ -			
Revenue bond proceeds		-	-	-	12,000,000	-	-	-	-	\$ 12,000,000		\$ 12,000,000			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursemen		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 1,300,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000		\$ 12,000,000			

*NOTE:

Project: Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45		City Council District		Key Map:				WBS.:		T-1126											
		Location: B		Geo. Ref.:																	
		Served: B		Neighborhood:																	
Description: Electrical, lighting improvements, and column clean up.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: These undercrossings are dark during the day and especially dark at night. They need improvements and safety upgrades		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		300,000		-		-		-		-		\$ 300,000		\$ 300,000	
4 Construction		-		-		-		-		2,400,000		-		-		-		\$ 2,400,000		\$ 2,400,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		320,000		-		-		-		\$ 320,000		\$ 320,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		320,000		-		-		-		\$ 320,000		\$ 320,000	
Total Allocations		\$ -		\$ -		\$ -		\$ 300,000		\$ 2,720,000		\$ -		\$ -		\$ -		\$ 3,020,000		\$ 3,020,000	
Source of Funds																					
TIRZ Funds		-		-		-		300,000		2,720,000		-		-		-		\$ 3,020,000		\$ 3,020,000	
Revenue bond proceeds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Proceeds from bank loan		-		-		-		-		-		-		-		-		\$ -		\$ -	
Developer Advance/Reimbursemen		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grant Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 300,000		\$ 2,720,000		\$ -		\$ -		\$ -		\$ 3,020,000		\$ 3,020,000	

*NOTE:

Project: Gears, Greens Crossing & Ella Street & Drainage Improvements		City Council District		Key Map:				WBS.:		T-1127					
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: Pavement replacement and drainage improvements for Ella Boulevard between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Streets are in need of repair.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	400,000	100,000	-	-	-	\$ 500,000		\$ 500,000			
4	Construction	-	-	-	-	3,000,000	1,000,000	-	-	\$ 4,000,000		\$ 4,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	375,000	120,000	-	-	\$ 495,000		\$ 495,000			
Other Sub-Total:		-	-	-	-	375,000	120,000	-	-	\$ 495,000		\$ 495,000			
Total Allocations		\$ -	\$ -	\$ -	\$ 400,000	\$ 3,475,000	\$ 1,120,000	\$ -	\$ -	\$ 4,995,000		\$ 4,995,000			
Source of Funds															
TIRZ Funds		-	-	-	400,000	3,475,000	1,120,000	-	-	\$ 4,995,000		\$ 4,995,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 400,000	\$ 3,475,000	\$ 1,120,000	\$ -	\$ -	\$ 4,995,000		\$ 4,995,000			

*NOTE:

Project: Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)		City Council District		Key Map:						WBS.:		T-1128									
		Location: B		Geo. Ref.:																	
		Served: B		Neighborhood: 2																	
Description: Street and Sidewalk Replacemen; Repairs; Lighting; additional Public Amenities and Signal Light Replacement		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational Area		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		1,000,000		-		-		\$ 1,000,000		\$ 1,000,000	
4 Construction		-		-		-		-		-		5,000,000		3,000,000		-		\$ 8,000,000		\$ 8,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		600,000		450,000		-		\$ 1,050,000		\$ 1,050,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		600,000		450,000		-		\$ 1,050,000		\$ 1,050,000	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,600,000		\$ 3,450,000		\$ -		\$ 10,050,000		\$ 10,050,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		-		6,600,000		3,450,000		-		\$ 10,050,000		\$ 10,050,000	
Revenue bond proceeds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Proceeds from bank loan		-		-		-		-		-		-		-		-		\$ -		\$ -	
Developer Advance/Reimbursement		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,600,000		\$ 3,450,000		\$ -		\$ 10,050,000		\$ 10,050,000	

Project: N. Houston Skate and Bike Park Maintenance		City Council District		Key Map:						WBS.:		T-1130			
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: Track maintenance for the North Houston Skate Park, Dylan Park, and Rockstar Energy Bike Park.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	500,000	1,000,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000		\$ 6,800,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		500,000	1,000,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000		\$ 6,800,000			
Total Allocations		\$ 500,000	\$ 1,000,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 5,000,000		\$ 6,800,000			
Source of Funds															
TIRZ Funds		500,000	1,000,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000		\$ 6,800,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursemen		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 500,000	\$ 1,000,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 5,000,000		\$ 6,800,000			

Project: Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park		City Council District		Key Map:						WBS.:		T-1132			
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: Kuykendahl Road is the gateway to the North Houston Skate Park, Dylan Park, and the Rockstar Energy Bike Park.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
Personnel				-		-		-		-		-		\$ -	
Supplies				-		-		-		-		-		\$ -	
Justification: Dead trees and minimal landscaping		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	200,000	116,927	-	-	-	-	-	\$ -		\$ 116,927			
4	Construction	-	500,000	-	900,000	-	-	-	-	\$ 900,000		\$ 900,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	40,000	-	160,000	-	-	-	-	\$ 160,000		\$ 160,000			
Other Sub-Total:		-	40,000	-	160,000	-	-	-	-	\$ 160,000		\$ 160,000			
Total Allocations		\$ -	\$ 740,000	\$ 116,927	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000		\$ 1,176,927			
Source of Funds															
TIRZ Funds		-	740,000	116,927	1,060,000	-	-	-	-	\$ 1,060,000		\$ 1,176,927			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 740,000	\$ 116,927	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000		\$ 1,176,927			

Project: Public Improvements for redevelopment at Greens Road & Greenspoint Dr.		City Council District			Key Map:				WBS.:		T-1133	
		Location: B			Geo. Ref.:							
		Served: B			Neighborhood:							
Description: Greenspace, possible sports complex and major park in connection with possible development on the original Greenspoint Mall site.		Operating and Maintenance Costs: (\$ Thousands)										
			2023	2024	2025	2026	2027	Total				
Justification: Park and greenspace will bring an amenity to encourage continued enhancements to North Houston as part of a rebranding effort. Sporting events, family programs, fairs and festivals will not only bring residents to the area, but will encourage visitors from other areas to book local hotel rooms.		Personnel	-	-	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000	
2	Acquisition	-	-	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000	
3	Design	-	-	-	1,500,000	500,000	-	-	-	\$ 2,000,000	\$ 2,000,000	
4	Construction	-	-	-	-	19,000,000	2,000,000	-	-	\$ 21,000,000	\$ 21,000,000	
5	Equipment	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150,000	\$ 2,180,000	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150,000	\$ 2,180,000	
Total Allocations		\$ -	\$ -	\$ 30,000	\$ 4,850,000	\$ 20,500,000	\$ 4,000,000	\$ -	\$ -	\$ 29,350,000	\$ 29,380,000	
Source of Funds												
TIRZ Funds		-	-	30,000	1,850,000	-	-	-	-	\$ 1,850,000	\$ 1,880,000	
Revenue bond proceeds		-	-	-	3,000,000	20,500,000	4,000,000	-	-	\$ 27,500,000	\$ 27,500,000	
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -	\$ -	
Developer Advance/Reimbursemen		-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ 30,000	\$ 4,850,000	\$ 20,500,000	\$ 4,000,000	\$ -	\$ -	\$ 29,350,000	\$ 29,380,000	

Project: Future Road Project		City Council District		Key Map:						WBS.:		T-1134									
		Location: B		Geo. Ref.:																	
		Served: B		Neighborhood:																	
Description:		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
Personnel				-		-		-		-		-		\$ -							
Supplies				-		-		-		-		-		\$ -							
Justification:		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		480,000		-		-		-		\$ 480,000		\$ 480,000	
4 Construction		-		-		-		-		-		4,000,000		2,000,000		-		\$ 6,000,000		\$ 6,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		50,000		500,000		250,000		-		\$ 800,000		\$ 800,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		50,000		500,000		250,000		-		\$ 800,000		\$ 800,000	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ 530,000		\$ 4,500,000		\$ 2,250,000		\$ -		\$ 7,280,000		\$ 7,280,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		530,000		4,500,000		2,250,000		-		\$ 7,280,000		\$ 7,280,000	
Revenue bond proceeds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Proceeds from bank loan		-		-		-		-		-		-		-		-		\$ -		\$ -	
Developer Advance/Reimbursemen		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grant Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ 530,000		\$ 4,500,000		\$ 2,250,000		\$ -		\$ 7,280,000		\$ 7,280,000	

Project: Rankin Road Drainage and Panel Replacement between Ella and I-45		City Council District		Key Map:						WBS.:		T-1135									
		Location: B		Geo. Ref.:																	
		Served: B		Neighborhood:																	
Description: Panel Replacement, curbs, and pedestrian amenities		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: As development continues along Rankin Road including a Proposed single family development; Rankin Road is in need of repairs and additional pedestrian amenities		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		720,000		-		-		-		-		\$ 720,000		\$ 720,000	
4 Construction		-		-		-		-		3,000,000		3,000,000		-		-		\$ 6,000,000		\$ 6,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		100,000		375,000		375,000		-		-		\$ 850,000		\$ 850,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		100,000		375,000		375,000		-		-		\$ 850,000		\$ 850,000	
Total Allocations		\$ -		\$ -		\$ -		\$ 820,000		\$ 3,375,000		\$ 3,375,000		\$ -		\$ -		\$ 7,570,000		\$ 7,570,000	
Source of Funds																					
TIRZ Funds		-		-		-		820,000		3,375,000		3,375,000		-		-		\$ 7,570,000		\$ 7,570,000	
Revenue bond proceeds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Proceeds from bank loan		-		-		-		-		-		-		-		-		\$ -		\$ -	
Developer Advance/Reimbursemen		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grant Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 820,000		\$ 3,375,000		\$ 3,375,000		\$ -		\$ -		\$ 7,570,000		\$ 7,570,000	

Project: Concrete Panel Replacement & Sidewalk Maintenance Program		City Council District		Key Map:						WBS.:		T-1199			
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
Description: Street maintenance program.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
Total Allocations		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000		\$ 135,000			
Source of Funds															
TIRZ Funds		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000		\$ 135,000			