# 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

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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.

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Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is \_\_\_\_\_\_SEP 2 8 2021\_\_\_\_\_.

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**City Secretary** 

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(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)

Ауе	No	
<b>√</b>		Mayor Turner
		Council Members
$\checkmark$		Peck
$\checkmark$		Jackson
$\checkmark$		Kamin
<ul> <li>✓</li> </ul>		Evans-Shabazz
$\checkmark$		Martin
$\checkmark$		Thomas
Abs	sent	Travis
$\checkmark$		Cisneros
✓		Gallegos
✓		Pollard
$\checkmark$		Castex-Tatum
$\checkmark$		Knox
$\checkmark$		Robinson
$\checkmark$		Kubosh
✓		Plummer
$\checkmark$		Alcorn
Caption	Adopted	

# Meeting 09/22/2021

Captions Published in DAILY COURT REVIEW Date: 9/28/2021

# EXHIBIT "A"

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Fiscal Year 2022 Operating Budget for the Lake Houston Redevelopment Authority

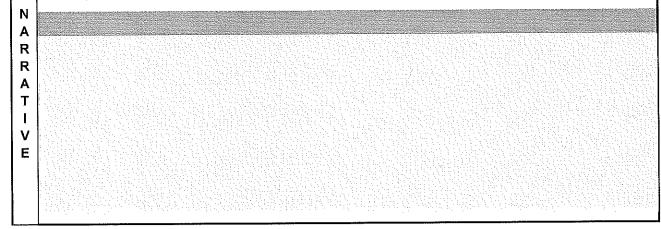
CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE

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

<ul> <li>P Base Year:</li> <li>R Base Year Taxable Value:</li> <li>Projected Taxable Value (TY2021):</li> <li>Current Taxable Value (TY2020):</li> <li>Acres:</li> <li>Administrator (Contact):</li> <li>Contact Number:</li> </ul>	1997 \$ 8,959,080 \$ 1,309,017,988 \$ 1,263,031,190 4,052.67 Ralph De Leon (832) 978-5910	
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### 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.



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

	Additional Financial Data	FY2021	Budget	F	Y2021 Estimate		FY2022 Budget
	Debt Service Other	\$	-	\$	-	\$	23,068,177
	Principal	\$	-	\$	-	\$	23,068,177
	Interest	\$	-	\$	-	\$	-
D E		Balance as	of 6/30/20	Proje	cted Balance as of 6/30/21	Proj	ected Balance as of 6/30/22
в	Year End Outstanding (Principal)						
	Bond Debt	\$	- 1999 - 1999 - <b>-</b>	\$	-	\$	48,902,711
	Bank Loan	\$	11,497,376	\$	22,000,000	\$	-
	Line of Credit	\$		\$	-	\$	-
	Developer Agreement	<b>\$</b> 34 2 16 34 4 4 1 1	23,814,456	\$	20,421,895	\$	17,217,206
	Other	S ere sead a plant e	ante sub d <mark>u</mark> del	\$	-	\$	•

#### 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 RESOURCES FY2022 Budget FY2021 Budget FY2021 Estimate RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service 31,207,496 35,282,909 23,259,828 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 31,207,496 35,282,909 23,259,828 \$ Beginning Balance \$ 5,873,700 5,907,493 5,945,640 \$ \$ \$ City tax revenue County tax revenue \$ \$ \$ 12,064,498 \$ 12,622,148 \$ 12,622,148 ISD tax revenue \$ ISD tax revenue - Pass Through \$ \$ \$ Community College tax revenue \$ \$ \$ 17,971,991 18,567,788 18,495,848 \$ \$ \$ Incremental property tax revenue Miscellaneous revenue \$ 4,000 4,000 COH TIRZ interest \$ 4,000 1 \$ Interest Income \$ 75,000 151,000 \$ 75,000 79,000 155,000 \$ \$ Other Interest Income 79,000 \$ 9,455,000 \$ 9,455,000 \$ .... \$ 9,455,000 \$ 9,455,000 \$ \$ City of Houston \$ \$ \$ \$ \$ \$ Grant Proceeds 11,500,000 \$ \$ \$ 11,500,000 \$ **Proceeds from Bank Loan** \$ \$ 48,902,711 60,000,000 \$ \$ <u>\$</u> 48,902,711 \$ 60,000,000 ŝ **Contract Revenue Bond Proceeds** \$ 122,788,900 \$ 53,482,616 \$ 108,140,055 \$ TOTAL AVAILABLE RESOURCES

# 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

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TIRZ Budget Line Items	FY2	2021 Budget	FY2	021 Estimate	FY	2022 Budget
EXPENDI						
		15,000	\$	16,349	\$	20,000
Accounting Administration Salaries & Benefits	ŝ	108,000	\$	108,000	\$	108,000
Administration Salaries & Benefits Auditor	\$	11,000	\$	10,750	\$	11,000
Tax Consultant	ŝ	12,000	\$	12,675	\$	12,000
Insurance	\$	2,100	ŝ	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	\$	9,256	\$	50,00
Legal	\$	60,000	\$	88,640	\$	90,00
Construction Audit	\$	10,000	\$	21,750	\$	
Planning Consultants	\$		\$	•••••	\$	
Program and Project Consultants	\$	170,000	\$	119,646	\$	140,00
Management consulting services	\$	328,100	\$	286,653	\$	308,10
Capital Expenditures (See CIP Schedule)	\$	53,248,876	\$	5,077,829	\$	27,488,64
TiRZ Capital Expenditures	\$	53,248,876	\$	5,077,829	\$	27,488,64
	\$		\$	1,800,000	\$	1,075,00
Friendswood Friendswood - Royal Brook	\$	518,861	\$	306,022	\$	380,30
Helley-Guniganti	\$	488,029	\$	-	\$	
Barrington	\$	4,117,676	\$	429,570	\$	435,73
Classic Contractors/Gene Mendel	\$	1,793,158	\$	148,721	\$	171,94
Amvest-Skylark	\$	2,195,555	\$	266,832	\$	281,61
Riverpoint Village	\$	402.646	\$	65,386	\$	65,31
	\$	2,513,822	\$	286,366	\$	309,34
Menitage					\$	361,35
MainStreet - Lovett	\$	186,476	\$	89,664		
Stratus Kingwood Place	<u>\$</u> \$		\$ \$	- 3,392,561	\$	124,07 3,204,68
Developer / Project Reimbursements		12,216,223	*****	3,392,001		3,204,00
Bond Debt Service (Series 2021)						
Principal	\$	3,902,392	\$	9465, 4, 6926428 b d <u>4</u>	\$	1,068,17
Interest	\$	-	\$	<u>, este se contra s</u>	\$	
Cost of Issuance	\$	1,200,000	\$	<u> </u>	\$	528,89
Loan Debt Service				سيرتد ويدود ورثيب وسيتعقب وسيتي		
Principal	\$	22,000,000	\$		\$	22,000,00
Interest	\$	-	\$	393,117	\$	307,80
System Debt Service	\$	27,102,392	\$	393,117	\$	23,904,87
TOTAL PROJECT COSTS	\$	92,895,591	\$	9,150,160	\$	54,906,31
Payment/transfer to ISD - educational facilities	\$	12,064,498	s	12,622,148	\$	12,622,14
Payment/transfer to ISD - educational facilities (Pass Through)	\$	-	\$		\$	
Administration Fees:	eren er den ver	*****	\$ ATV \$ 4 TV \$ 4 TV \$ 1	and have a construction of the second second	-	
City	\$	295,375	\$	297,282	\$	293,68
County	\$	•	\$		\$	
In the first of the construction of the construction of the construction of the construction of the first of	\$	+	\$		\$	
HCC	\$	-	\$		\$	
Affordable Housing:						
City	\$		\$	-	\$	
County	\$	-	\$		\$	
ISD to City of Houston	\$		\$	-	\$	
Municipal Services (Payable to COH)	\$	205,530	\$	205,530		205,5 13,121,3
Total Transfers	\$	12,565,403	\$	13,124,360	<b>\$</b>	الدرا كاردا
Total Budget	\$	105,460,994	\$	22,275,120	\$	68,027,6
	\$	17,327,906	\$	31,207,496	\$	32,125,0
RESTRICTED Funds - Capital Projects	э \$	17,327,300	\$		\$	5,380,0
RESTRICTED Funds - Contingent Liabilities RESTRICTED Funds - Debt Service	э \$		ŝ		ŝ	2,607,3
		17,327,906	( <u>*****</u>	31,207,496	1	40,112,3
Ending Fund Balance						

Notes:

# EXHIBIT "B"

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

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Program

						Fiscal Yi	Fiscal Year Planned Appropriations	opriations			
Council District	<del>8</del> ż	Projeti	Through 2020	ugh 2020 Projected 2021	2022	2023	2024	2026	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	T-1008	T-1008 Kingwood Drive at Willow Terrace	\$ 41,697	134,473	45,000	3	•	5	ε	45,000	221,170
	T-1013	T-1013 Northpark Drive Overpass Project	\$	4,943,356	23,492,975	14,252,486	14,158,578	•	1	51,904,039	56,847,395
	T-1014A	T-1014A Northpark Drive Reconstruction - Montgomery County	\$		1,540,152	10,730,004	10,205,004	Ŧ	ŧ	22,475,160	22,475,160
	T-1014B	T-1014B Northpark Drive Reconstruction - Harris County	, ,	-	2,195,521	12,887,100	12,362,100	\$	E	27,444,721	27,444,721
	T-1015	T-1015 Kingwood Drive at Woodland Hills Drive	\$	-	125,000	•	•	-	*	125,000	125,000
Ш	T-1099	T-1099 Concrete Panel and Sidewalk Replacement Program	\$	-	90,000	90,000	000'06	000'06	900'06	450,000	450,000
		Tstatk	\$ 41,697 \$	\$ 5,077,829	~	27,488,648 \$ 37,959,590 \$ 36,815,682 \$	\$ 36,815,682	\$ 90'000 \$		90,000 \$ 102,443,920 \$ 107,563,446	\$ 107,563,446
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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Program

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	Cumulative Total (To Date)		63,600,520	9,455,000	34,507,926		107,553,446
	Tol		63,6	9,4	34,5		107,5
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	B		994	000	926	I	920
	FY22-FY26 Total		58,480,994	9,455,000	34,507,926		102,443,920
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r pat			19,561,719	·	17,253,963	•	36,815,582
Plan	2024		9,56		7,25		.81
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Fiscal Year Planned Appropriations			51	٠	63		06
Fi	2023		20,705,627		17,253,963		37,959,590
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			18,033,648	<u>8</u>	1	· ·	27,488,648
	2022		033	9,455,000			488
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	Source of Funds						Project Total
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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Description:	7	Kingwood Urive at Willow Lerrace	ace		City Coun	City Council District	Key Map:					
	Intersection Improvements	provements			Location:	ш	Geo. Ref.:		WBS.:		T-1008	08
					Served:	ш	Neighborhood:	od:				
•	Key intersection	Key intersection and pedestrian/bicycle safety improvements	vicycle safety in	nprovements			Operating and	Operating and Maintenance Costs: (\$ Thousands)	osts: (\$ Thous	ands)		
	at key intersection	at key intersections identified by the Kingwood Mobility Study.	the Kingwood N	Aobility Study.		2022	2023	2024	2025		2026	Total
					Personnel		1			1	1	\$
					Supplies				-	1	-	\$
Justification:	Project will redu	Project will reduce of congestion, decrease delay/travel time	n, decrease dela	y/travel time	Svcs. & Chgs.			t	1		ı	÷
	and enhance qu	and enhance quality of life for Kingwood resident	ngwood resider	nts.	Capital Outlay			1		1	1	÷
					Total	\$	\$	\$	\$ -	بھ ۱	1	\$
					FTEs							
						Fiscal <b>\</b>	Fiscal Year Planned Expenses	d Expenses				
Project.	Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	۲ ۲	FY22 - FY26 Total	Cumulative Total (To Date)
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1 Planning	Ē	•	•		1		-	-		69 1	-	
2 Acquisition	ion	•	2,000	-	30,000		1	1		69 1	30,000	Carlotter Press
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Gth	Other Sub-Total:	1	1,000		15,000		-	1		\$	15,000	\$ 15,000
Total A	Total Allocations	\$ 41,697	\$ 1,307,357	\$ 134,473	\$ 45,000	\$	<b>6</b> 7	<del>به</del>	\$	\$ '	45,000	\$ 221,170
Source	Source of Funds											
TIRZ Funds		41,697	1,307,357	134,473	45,000		-	1		69 ( 1	45,000	<b>\$</b> 221,170
City of Houston	L	F	-	-	-		-	-		<u>به</u> د	-	A 4
Grant Funds		£	•							÷ •		÷ ~
	Total Funde	\$ 41 697	\$ 130735	<b>5</b> 134.47	\$ 45.00	69	\$	<del>69</del>	\$	64	45,000	\$ 221,170

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Northpark Drive Overpass Project	Overpass Pro	ject			City Council District	il District	Key Map:					
•					<u> </u>	Location:	ш	Geo. Ref.:		WBS.:	<u> </u>	T-1013	
					10	Served:	E	Neighborhood:					
Description:	Reconstruction of Northpark Drive into a 6 lane divided	f Northpark Driv	ve into a 6 lan	e divide	-			<b>Operating and Maintenance</b>	laintenance Co	Costs: (\$ Thousands)	lds)		
-	roadway with an overpass between US 69 and Russell Palmer	overpass betwe	en US 69 and	Russel	I Palmer		2022	2023	2024	2025	2026		Total
	Road.				<u>  C.</u>	Personnel		1	1			<del>ب</del>	•
						Supplies	-	1	1			<del>6</del> 1	L
Justification:	1	stion attributabl	le to regular ro	adway	1	Svcs. & Chgs.	-		1		1	69 1	-
		Rail Road (UPF	R) tracks.		<u></u>	Capital Outlay	•	*****	1			\$	1
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					1 4								-
							Fiscal Y	Fiscal Year Planned Expenses	zpenses				
Project	Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	t 2021	Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)
6	Phase												
1 Planning	<u></u>				1	1		1	-			-+	
2 Acquisition	tion	•	3,000,000	0	612,758	7,681,931	66,908	1	1		7,		8,361,597
	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY A	•	4,000,000	0	1,070,383	238,466		•	1			ഴ	4,308,849
	uction	-		-		13,185,578	13,185,578	3 13,158,578	1		- \$ 39,529,734	ъ	39,529,734
5 Equipment	ent	F	ana a sa a sa ana ang ang ang ang ang ang ang ang an	1	1	••••••		-	-		-	<u>م</u>	
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Τ					260,215	2,387,000	1,000,000	1,000,000	-	-	- \$ 4,387,000		4,647,215
		•••••••••••••••••••••••••••••••••••••••		F	t	1	-	1		-		\$	
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	and a second	1		-	-	1		1			- 5	<del>ب</del>	
đ	Other Sub-Total:			•	260,215	2,387,000	1,000,000	0 1,000,000			- \$ 4,387,000	\$ 0	4,647,215
Total /	Total Allocations	\$	- \$ 7,000,000	\$	4,943,356	\$ 23,492,975	\$ 14,252,486	5 \$ 14,158,578	\$	\$	- \$ 51,904,039	\$	56,847,395
Source	Source of Funds												
TIRZ Funds			- 1,000,000		4,943,356	14,037,975	14,252,486	6 14,158,578			4		47,392,395
City of Houston	Ŭ		6,000,000	0	-	9,455,000					- 5 9,455,000	<u>ه</u> ه	9,450,UUU
Grants		-	-	+	1			-		-	<del>\$</del> <del>4</del>	9 <b>6</b>	
Other				_	1				····	4	<u> </u>	÷ •	56 847 395
Tot	Total Funds	ب	-   \$ 7,000,000	\$	4,943,356	\$ 23,492,975	\$ 14,252,486	6 5 14,156,5/8	А	e -		•	50, 10,00

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Page 7 of 11

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Interstand         Electricit         Electricit </th <th>Project:</th> <th>Northpark Drive Reconstruction - Montgomery County</th> <th>Reconstructio</th> <th>n - Montgome</th> <th>ry County</th> <th>City Council District</th> <th>il District</th> <th>Key Map:</th> <th></th> <th></th> <th>-</th> <th></th>	Project:	Northpark Drive Reconstruction - Montgomery County	Reconstructio	n - Montgome	ry County	City Council District	il District	Key Map:			-	
Served:         Exervat:         Exervat: </th <th></th> <th>,</th> <th></th> <th></th> <th></th> <th>Location:</th> <th>ш</th> <th>Geo. Ref.:</th> <th></th> <th>WBS.:</th> <th>T-10</th> <th>T-1014A</th>		,				Location:	ш	Geo. Ref.:		WBS.:	T-10	T-1014A
Reconstruction of Northpark Drive from Russell Palmer Road         Resonant         2022           to Woodland Hills Drive Including elevation and a pedestrian Infanch Buox Vaer flood elevation and a pedestrian Excessive vehicular congestion combined with regular oadway inundation at Briar Branch prohibits emergency         2022         2023           Excessive vehicular congestion combined with regular oadway inundation at Briar Branch prohibits emergency         2021         2023           Excessive vehicular congestion combined with regular oadway inundation at Briar Branch prohibits emergency         2021         2023           Allocation         Projected scoss to Kingwood residents during high water events.         2021         2023           Allocation         Projected scoso         2021 Budget         2021 Estimate         2022         2023           Allocation         Expenses thru         2021 Budget         2021 Estimate         2022         2023           Out         -         -         -         -         -         -         -           Out         -						Served:	ш	Neighborhood				
Inderplase at Plure Including elevation and a pedestrian Branch above 500 year flood elevation and a pedestrian underpase at Pluru Valley Drive.         2022         2023           Branch above 500 year flood elevation and a pedestrian underpase at Pluru Valley Drive.         Personel         2023           Excessive verticular congeston combined with regular foodway inundation at Briar Branch probibilis emergency access to Kingwood residents during high water events.         Score 5.0 year flood         2023           Allocation         Excessive verticular congeston (contave)         2021 Budget         2021 Estimate         2023           Allocation         Expenses thru         2021 Budget         2021 Estimate         2023         2023           Allocation         Expenses thru         2021 Budget         2021 Estimate         2023         2023           Allocation         Expose thru         2021 Budget         2021 Estimate         2023         2023           Allocation         Expose thru         2021 Budget         2021 Estimate         2023         2023           Allocation         Expose thru         2021 Budget         2021 Estimate         2023         2023           Allocation         Expose thru         2021 Budget         2021 Estimate         2023         2023           Out         -         -         -         - <t< td=""><td>escription:</td><td>Reconstruction p</td><td>f Northpark Driv</td><td>e from Russell</td><td>Palmer Road</td><td></td><td>0</td><td>perating and M</td><td>aintenance Cos</td><td>ts: (\$ Thousand</td><td>is)</td><td></td></t<>	escription:	Reconstruction p	f Northpark Driv	e from Russell	Palmer Road		0	perating and M	aintenance Cos	ts: (\$ Thousand	is)	
Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.     Personnet     Personnet       Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency eaces to Kingwood residents during high water events.     Sucs. & Chys.     Image       Excessive vehicular congestion combined access to Kingwood residents during high water events.     Sucs. & Chys.     Image       Allocation     Projected     2021 Budget     2022     Image       Allocation     Expenses thru     2021 Budget     2022     Image       Image     -     -     -     -     -       Image     -     -     -       Image     -     -	- 	to Woodland Hill	s Drive including	g elevation of ro	adway at Briar			2023	2024	2025	2026	Total
Innderpass at Plum Valley Unve.         Supplies           Excessive vehicular congestion combined with regular locadway inundation at Brian Branch prohibits emergency locadway inundation at Brian Branch prohibits emergency location         Supplies         Supplies           Allocation         Excessive vehicular (access to Kingwood residents during high water events.         Supplies         Supplies           Allocation         Expenses thru (access thru (access)         2021 Estimate         2022           Allocation         Expenses thru (access)         2021 Estimate         2022           Inase         -         -         -         -           Units         -         -         -		Branch above 50	0 year flood elev	vation and a pe	destrian	Personnel	ere Normal for the south of the state of the state state of the state state of the		E	•	1	' ج
Excessive vehicular congection combined with regular roadwey inundation at Briar Branch prohibits emergency coadwey inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.       Socs. a. Chas.         Allocation       Projected       Contal outlay       Soc. a. Chas.         Allocation       Projected       2021 Budget       2021 Estimate       2022         Inscense strut       2021 Budget       2021 Estimate       2022         Inscense strut       2021 Budget       2021 Estimate       2022         Inscense strut       2022       1,440,122       Intractor         Inscense       -       -       -       -         Inscense       -       -       -       -       -         Inscense       -       -       -       -       -       -         Inscense       -<		underpass at Plu	m Valley Drive.			Supplies	1	-		1	1	۲ ج
Indication at Briar Branch prohibits emergency access to Kingwood residents during high water events. Fres         Ceptal Outlay Total         Ceptal Outlay Fres           oject Allocation         Projected 6/30/20         2021 Budget         2022         1           Phase         -         -         -         -         -           Phase         -         -         -         1/40/122           Phase         -         -         -         -         -           Phase         -         -         -         -         -         -           Opect Allocation         Expenses thru         2021 Budget         2022 Estimate         2022         -         -           Phase         -	ustification:		llar congestion c	combined with r	egular	Svcs. & Chgs.		r	1		-	۔ ب
Projected         Total         Total         S           oject Allocation         Projected         2021 Budget         2022         100.000           Oject Allocation         Expenses thru         2021 Budget         2022         100.000         100.000           Plansing         -		roadway inundat	on at Briar Bran	ch prohibits em	iergency	Capital Outlay	1		F	t	1	ı ج
Projected         Projected         2021 Budget         2022           Oject Allocation         Expenses thru         2021 Budget         2022           Phase         6(30/20         6(30/20         100.000           Pinning         -         -         -         -           Planting         -         -         -         100.000           Residence         -         -         -         -         -           Planting         -         -         -         -         -         -           Planting         -		access to Kingw	ood residents du	iring high water	events.	Total	ı ج	۰ ج	۱ جه	۔ ج	-	، ج
Oject Allocation         Projected 6/30/20         2021 Budget 6/30/20         2021 Estimate 6/30/20         2022           Phase         -						FTES						-
Oject Allocation         Projected 6:30/20         2021 Budget 6:30/20         2021 Estimate 5:30/20         2023         2024         2024           Phase         Expenses thru 6:30/20         2021 Budget 6:30/200         2021 Estimate         2023         2024         2024           Phase         -							Fiscal Ye	ear Planned	Expenses			
Phase         Description         -	Project	t Allocation	Projected Expenses thru		2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Intract         <	2	haco	bisuizu									
naming         100,000 <th< td=""><td></td><td>llaoc</td><td>and an order of the state of th</td><td>······································</td><td>an verse reiste er siger ander som som som som som som som som som som</td><td>E</td><td>F</td><td>1</td><td></td><td></td><td>-</td><td>۰ ب</td></th<>		llaoc	and an order of the state of th	······································	an verse reiste er siger ander som	E	F	1			-	۰ ب
Design         -         -         1,440,122         500,000         -         -           Design         -         -         -         -         -         -         0,705,004         9,10,205,004         9,10,205,0		ition		1		100.000		-	-		. \$ 100,000	\$ 100,000
Construction     -     -     -     -     -     -     -       Iquipment     -     -     -     -     -     -     -       Iquipment     -     -     -     -     -     -     -       Iquipment     -     -     -     -     -     -     -       Ilose-Out     -     -     -     -     -     -     -       Obse-Out     -     -     -     -     -     -     -       Obse-Out     -     -     -     -     -     -     -       Other     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       India     -     -     -     -     -     -     - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>1,440,152</td><td>500,000</td><td>E</td><td>-</td><td>-</td><td>\$ 1,940,152</td><td>\$ 1,940,152</td></td<>			-		-	1,440,152	500,000	E	-	-	\$ 1,940,152	\$ 1,940,152
quipment     -     -     -     -     -       lose-Out     -     -     -     -     -     -       lose-Out     -     -     -     -     -     -     -       lose-Out     -     -     -     -     -     -     -       ther     -     -     -     -     -     -     -    <	Т	uction		1			9,705,004	9,705,004	1		\$ 19,410,008	\$ 19,410,008
Close-Out     -       Other Sub-Total:     -     <	1	nent				-	-		•	•••••	۔ ج	<del>с</del>
Other     Sub-Total:     -     -     -     S25,000     500,000       Other Sub-Total:     -     -     -     -     -     -	ALL CONTRACTOR	Out	-	1		E	ł	1			۰ ج	s
Other Sub-Total:     -     -     -     -     -     -       0ther Sub-Total:     -     -     -     -     -     -       0tal Allocations     \$     -     \$     \$     \$     \$     \$       0tal Allocations     \$     -     \$     \$     \$     \$     \$     \$       0tal Allocations     \$     -     \$     \$     \$     \$     \$     \$     \$       0tal Allocations     \$     -     \$     \$     \$     \$     \$     \$     \$       0tal Allocations     \$     -     \$     \$     \$     \$     \$     \$     \$       0tal Allocations     \$     -     \$     \$     \$     \$     \$     \$     \$       1     -     -     \$     \$     \$     \$     \$     \$     \$     \$       1     -     -     -     \$     \$     \$     \$     \$     \$ <td>1</td> <td>and a second and a second of the second of the</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>525,000</td> <td>500,000</td> <td></td> <td></td> <td>\$ 1,025,000</td> <td>\$ 1,025,000</td>	1	and a second and a second of the	-	-	-	1	525,000	500,000			\$ 1,025,000	\$ 1,025,000
Other Sub-Total:     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Other Sub-Total:     -     -     -     -     -     -     -     -       Otal Allocations     \$     -     \$     1,540,152     \$ 10,730,004     \$ 10,205,004       Inds     -     -     -     -     -     -     -     -       Inds     -     -     -     -     -     -     -     -       Inds     -     -     -     -     -     -     -   <	1		-		÷	-	-				4 4	\$
Other Sub-Total:     - <td></td> <td></td> <td>t</td> <td>1</td> <td></td> <td>1</td> <td>•</td> <td></td> <td></td> <td></td> <td>۲ 69</td> <td>1 67</td>			t	1		1	•				۲ 69	1 67
Other Sub-Total:       -		an ann ann an Anna an A	T	4	-	-	-	1			۔ ج	• ج
Other Sub-Total:     -     -     525,000     500,000       otal Allocations     \$     -     \$     1,540,152     \$     10,730,004     \$     10,205,004       outal Allocations     \$     -     \$     \$     1,540,152     \$     10,730,004     \$     10,205,004       outal Allocations     \$     -     \$     \$     1,540,152     \$     10,730,004     \$     10,205,004       outce of Funds     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -		and an and a second		F	1	1	-		-		\$	\$
otal Allocations     \$     -     \$     1,540,152     \$     10,730,004     \$     10,205,004       ource of Funds     -     -     5     1,540,152     \$     10,730,004     \$     10,205,004       cource of Funds     -     -     -     1,540,152     \$     10,730,004     \$     10,205,004       cource of Funds     -     -     -     -     -     -     -       douston     -     -     -     -     -     -     -       douston     -     -     -     -     -     -       Total Enrice     \$     5     5     10,730,004     \$     10,205,004	ō	her Sub-Total:	-	1	ł	E	525,000	500,000	•	-	- \$ 1,025,000	\$ 1,025,000
cource of Funds     -     1,540,152     2,886,705     2,371,705       Inds     -     -     -     1,540,152     2,886,705     2,371,705       Inds     -     -     -     -     -     -     -       Houston     -     -     -     -     7,833,299     7,833,299       Total Ennote     \$     -     -     -     -     -	Total	Allocations			\$	\$				\$	- \$ 22,475,160	\$ 22,475,160
iource of Funds     -     -     -     -     -     -       Inds     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     7,833,299     7,833,299       Total Ennote     -     -     -     -     -     -												
Inds     -     -     -     -     1,540,152     2,396,705     2,371,705       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     -     -     -       Houston     -     -     -     -     7,833,299     7,833,299       Houston     -     -     -     -     -     -       Houston     -     -     -	Sourc	e of Funds										4
Houston     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     7,833,299     7,833,299       -     -     -     -     -     7,833,299     7,833,299       -     -     -     -     -     -     7,833,299       -     -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     - </td <td><b>FIRZ Funds</b></td> <td></td> <td>1</td> <td>E</td> <td></td> <td></td> <td>2,896,705</td> <td></td> <td>-</td> <td></td> <td>- \$ 6,808,562</td> <td></td>	<b>FIRZ Funds</b>		1	E			2,896,705		-		- \$ 6,808,562	
-     -     -     -     7,833,299     7,833,299       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -	<b>City of Houst</b>	U	-	1		1	-					<u>م</u>
-         -	Grants			-			7,833,299				- \$ 15,666,598	\$ 10,000,090
\$   \$   \$   \$ 200.04   \$ 10,730,004   \$ 10,205,004	Other		ŀ	1					····-			e e
	Tot	Total Funds	۱ جه	1 69	1 49	\$ 1,540,152	\$ 10,730,004	ŝ		÷	- \$ 22,475,160	\$ 22,475,160

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\*NOTE: Northpark Drive Reconstruction CSJ:0912-72-618

Project:	Northpark Drive Reconstruction - Harris County	Reconstructio	n - Harris Coul	nty	City Council District		Key Map:				
1					Location:	ш	Geo. Ref.:		WBS.:	T-1014B	14B
					Served:		Neighborhood:				
Description:	Reconstruction of Northpark Drive from Russell	f Northpark Driv	e from Russell	Palmer Road		Ō	perating and M	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand	is)	
-	to Woodland Hills Drive including elevation of roadway at Briar	s Drive including	f elevation of ro	adway at Briar		2022	2023	2024	2025	2026	Total
	Branch above 500 year flood elevation and a pedestrian	)0 year flood eler	vation and a pe	destrian	Personnel	E.	ŀ	1	-	I	<b>،</b> ج
	underpass at Plum valley Drive.	im valley urive.			Supplies	F	1	1	F	1	۹ ۲
Justification:	1	ular congestion c	combined with r	egular	Svcs. & Chgs.	I	1	I	*	1	•
	roadway inundation at Briar Branch prohibits em	ion at Briar Bran	ch prohibits em		Capital Outlay	1	I	1	1	1	۰ ب
	access to Kingwood residents during high water	ood residents du	iring nign water	events.	Total	، ب	۲ چ	' ج	۲ ج	۲ ج	• ج
					FTEs						I
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project	Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
6	Phase										
1 Planning		E -			ŀ	I	1			- -	۱ A
1	tion	-		1	100,000	•	I	I	1	- \$ 100,000	\$ 100,000
	and a second	-			2,095,521	500,000	1	1	1	- \$ 2,595,521	\$ 2,595,521
1	uction	1		-	1	11,862,100	11,862,100	1		- \$ 23,724,200	\$ 23,724,200
l	ient			E	ŀ	F	1	1		-	-
6 Close-Out	Out		1	1	1	I	ł	1	1	۰ ج	
ĺ	AND AND A LOCATED IN THE AND A LOCATED A				I	525,000	500,000	t	-	- \$ 1,025,000	\$ 1,025,000
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	NAMANA AND AND AND AND AND AND AND AND AND		Ē	F	1	1	-	•		1 53	•
	ANY CONTRACTOR OF THE ADVANCEMENT OF THE ADVANCE OF		1	ŧ	I	1	1	E	-		
ð	Other Sub-Total:	1	1	3	E	525,000	500,000	1		-   \$ 1,025,000	\$ 1,025,000
Total ⊿	Total Allocations	۰ ج	1 لا¢	1 \$	\$ 2,195,521	\$ 12,887,100	\$ 12,362,100	\$	\$	- \$ 27,444,721	\$ 27,444,721
	Source of Fullus		1	1	2.195.521	3.466.436	2,941,436	-		- \$ 8,603,393	\$ 8,603,393
City of Houston	<b>u</b>	-	-	-	1	-		-		۰ ج	\$
Grants		1		1		9,420,664	9,420,664	1		- \$ 18,841,328	\$ 18,841,328
Other		-		F	F	1		}			-
Tota	Total Funds	، ج	•	1 69	\$ 2,195,521	\$ 12,887,100	\$ 12,362,100	۱ ډې	Ş	- \$ 27,444,721	\$ 27,444,721
*NOTE Northoark	*MOTE: Northnark Drive Reconstruction CS1/0912-37-245	\$ 1-0012-27_245									

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\*NOTE: Northpark Drive Reconstruction CSJ:0912-37-245

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proiect:	Kingwood Drive at Woodland Hills Drive	e at Woodland H	fills Drive		City Council District	cil District	Key Map:				
•	)				Location:	ш	Geo. Ref.:		WBS.:	T-1	T-1015
					Served:	Ш	Neighborhood:				
Description:	Key intersection and pedestrian/bicycle safety improvements	and pedestrian/t	oicycle safety in	provements			Dperating and N	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand	(s)	
	identified by the Kingwood Mobility Study.	Kingwood Mobili	ty Study.			2022	2023	2024	2025	2026	Total
					Personnel	6		-	1	1	ı ج
					Supplies	1	1	1	•	1	י א
Justification:	Project will reduce of congestion, decrease delay/travel time	ce of congestion,	decrease dela	y/travel time	Svcs. & Chgs.	1	r		T	-	۱ ب
	and enhance qu	and enhance quality of life for Kingwood residents.	ngwood residen	ts.	Capital Outlay		1	I	t		' ج
					Total	ч ч	۰ دە	י ب	' ج	۔ \$	\$
					FTES						F
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
		Projected								FY22 - FY26	Cumulative
Project	Project Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
đ	Phase										
1 Planning	0						•	ŀ		۰ ب	' Ю
2 Acquisition	tion	-		-	100,000			1	1	\$ 100,000	\$ 100,000
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4 Construction	Iction	t	É	1	1	1	. 1	1	1	۰ ۲	۰ ج
5 Equipment	ent			I	1	1		1	1	•	۰ ج
6 Close-Out	Dut	3	1	1	1	1		-	1		
7 Other		-		******	25,000	•		1		\$ 25,000	\$ 25,000
-		-	1	-	-		1	1	1	- -	\$
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source	Source of Furids									€ 125,000	\$ 125,000
TIRZ Funds	ar dha dhir a dha dha ann an ann ann ann ann ann ann ann an	-	F	E	000,621					00'041	÷ 4
City of Houston	n	-	•	-	1					Э.	+
Grants					-	-					- <u>{</u>
	- Eurodo		÷	ť	\$ 125 000	4		5	s	\$ 125.000	\$ 125,000
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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project: Concrete	Concrete Panel and Sidewalk Replacement Program	ewalk F	Replacement F	rogram	City Coun	City Council District	Key Map:				
					Location:	ш	Geo. Ref.:		WBS.:	L L	T-1099
					Served:	E	Neighborhood:				
Description: HPW Str	HPW Street Maintenance Program	e Progra	E				Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	s: (\$ Thousand	is)	
						2022	2023	2024	2025	2026	Total
					Personnel		•	1	1	•	، ب
					Supplies	-		•	1		، ج
Justification: Mobility in	Mobility improvements to extend life of roads.	extend	life of roads.		Svcs. & Chgs.		1	1	1	1	م
					Capital Outlay	F		F	1		۰ ج
					Total	•	۰ ج	، ج	۰ ب	۱ ج	۔ ج
					FTEs	-					
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
	Proje	Projected								EV22 - EV26	Cumulative
Project Allocation		Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
Phase											
1 Planning		-						•	1	۰ ج	' ب
2 Acquisition		1		*	1	-		1	-	\$	49
1		(		1	1					' ب	۱ دو
4 Construction			1		1			-	1		
5 Equipment		1	1	1	1	•	t	•		• •	\$
6 Close-Out			E	•	1	,	1 	1	1	۱ ج	ج
Ì		•	45,000		90'00	000'06	90'00	90,000	900,06	\$ 450,000	-
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			4	1	1			1	-	69	ч 9
		Ľ			-			E	E	s	\$
Other Sub-Total:	otal:	1	45,000	1	80,000	000'06	90,000	90'00	90,000	\$ 450,000	\$ 450,000
	_							ł	ę	- I	EA 000
Total Allocations	IS S	1	\$ 45,000	9	000'06 \$	\$ A0,000		nnn'ne ¢	• •	<del>ç</del>	÷
Source of Funds	ls										
TIRZ Funds		ł	45,000		900'06	000'06	000'06	000'06	90,000		<del></del>
City of Houston		1	1	1	1		1	-	•	69 (	
Grants		•						1 1		1 1 A	A 4
		F					···•f-····	00 000 a	e 00000	+	+
Total Funds	\$	1	\$ 45,000	1 \$	\$ an'nn	an'nn	A	0		÷	•

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#### **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

Р	Base Year:	1998	
R	Base Year Taxable Value:	\$ 533,228,330	
0	Projected Taxable Value (TY2022):	\$ 2,304,882,176	
F	Current Taxable Value (TY2021):	\$ 2,216,232,862	
- F	Acres:	3654.52	
	Administrator (Contact):	Sally Bradford	
L -	Contact Number:	(281) 877-9952	
Е			

# 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.

# Ν Α R

- 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
- R 2) Continued Design of Greens Road Improvements to meet City of Houston Repermitting process and design changes. Construction to start 2nd quarter 2022 Α

3) Continued to negotiate with a developer to enter into a reimbursement agreement in connection with the redevelopment of Greenspoint Mall Т 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 Т 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 V
- 6) Construction begun on Kuykendahl Landscaping and Gateway Project. Anticipated completion in late summer, 2022.

Ε 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

				Cumulative Expenses	
		Total Plan		(to 6/30/21)	Variance
	Capital Projects:				
	Street Projects	\$ 80,000,000	\$	30,413,815	\$ 49,586,185
P	Blight removal, land acquisitions, and demolition	60,000,000	l	10,626,727	49,373,273
R	Sidewalk, Lighting and Landscaping	30,000,000		5,338,310	24,661,690
0	Greens Bayou Flood Control/Bank Stabilization	50,000,000			50,000,000
J					
-	Parks and Recreation Facilities	90,000,000		44,258,071	45,741,929
E	Off Street Hike and Bike Trails	10,000,000		2,793,961	7,206,039
С	Multi-Purpose Community/Cultural Arts Center	10,000,000			10,000,000
Т	Public Safety Facilities	22,000,000		7,318,067	14,681,933
	HCFCD Multi-Purpose Detention/Athletic Center	150,116		150,116	-
Р	AISD education facilities cost	33,213,452		17,720,264	15,493,188
1.	Lone Star College Education Facilities cost	 7,500,000		4,212,205	3,287,795
L	Total Capital Projects	\$ 392,863,568	\$	122,831,536	\$ 270,032,032
Α					
N	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
	Debt Service	\$ 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
D		Balance as of 6/30/21	F	Projected Balance as of	Projected Balance as of
E				6/30/22	6/30/23
В	Year End Outstanding (Principal)	 			
Т	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	7660/60

Fund	Number:	7559/50
i unu	Number.	1000/00

	E.V.	2000 Dudget				EV2022 Budget
TIRZ Budget Line Items RESOURCES	FY	2022 Budget	F	Y2022 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
Other	<u>^</u>	5 054 004	<b>_</b>	5 004 000		7 504 700
City tax revenue	\$	5,851,631	\$ \$	5,621,366	¢	7,521,793
County tax revenue	\$	1,071,210	\$ \$	1,116,623	\$ \$	-
Lone Star Community College tax revenue Spring ISD tax revenue	\$	1,003,490	\$ \$	1,116,623	ֆ \$	1,116,623
Aldine ISD tax revenue	\$	, ,	\$ \$	, ,	ֆ \$	, ,
	<u>.</u>	7,497,880	<u></u>	7,969,846	Þ	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	\$	-	\$	-	\$	-
	\$	<u> </u>	\$	-	\$	-
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

EXPENI Accounting Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance Office Administration TIRZ Administration and Overhead Tax Consultant (Marvin Warren)	\$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	6,500 246,000 13,300 3,500 4,000	\$ \$ \$	7,600 245,361 13,500	\$ \$	7,600
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance Office Administration TIRZ Administration and Overhead	\$ \$ \$ \$	246,000 13,300 3,500 4,000	\$ \$	245,361	\$	,
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance Office Administration TIRZ Administration and Overhead	\$ \$ \$ \$	246,000 13,300 3,500 4,000	\$ \$	245,361	\$	,
Auditor Bond Services/Trustee/Financial Advisor Insurance Office Administration TIRZ Administration and Overhead	\$ \$ \$ <u>\$</u>	13,300 3,500 4,000	\$	,		255 000
Bond Services/Trustee/Financial Advisor Insurance Office Administration TIRZ Administration and Overhead	\$ \$ <u>\$</u>	3,500 4,000		13,500		,
Insurance Office Administration TIRZ Administration and Overhead	\$ \$	4,000	\$		\$	14,000
Office Administration TIRZ Administration and Overhead	\$	,	-	3,500	\$	3,500
TIRZ Administration and Overhead	· · · · · · · · · · · · · · · · · · ·		\$	4,130	\$	4,200
	\$	10,000	\$	8,000	\$	10,000
Tax Concultant (Marvin Warron)		283,300	\$	282,091	\$	294,300
	\$	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
	\$				\$	
	э \$	-	\$	-	э \$	
Developer / Project Reimbursements	\$	-	\$	-	\$	-
Bond Debt Service (Series 2019)	\$	-	\$	-	\$	1 405 000
Principal Interest	\$	1,495,000	\$	1,420,000	\$ ¢	1,495,000
	\$	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	<u>\$</u>	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
	<b>^</b>	40.750.040	<b></b>	04.000.455	۴	4 000 417
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 RESTRICTED Funds - Bond Debt Service	\$	1,370,257	\$	1,370,257	\$	1,370,257
Ending Fund Balance	<u>\$</u> \$	5,521,660 36,425,477	<u>\$</u>	5,521,660 38,317,224	\$	5,521,660 22,567,587
Total Budget & Ending Fund Balance	\$	53,186,878	•	54,567,141	\$	56,136,974

Notes:

### 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ No. 11 - Greenspoint Redevelopment Authority

						Fiscal	Year Planned Appro	priations			
Council District	CIP No.	Project	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
В	T-1103	Greenspoint Streetscape	\$ -	74,000	200,000	200,000	200,000	200,000	-	800,000	874,000
В	T-1110	Land Acquisition	\$ 2,585,000	-	-	-	-	-	-	-	2,585,000
В	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	9,300,673
В	T-1112	Airline Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	5,489,544
В	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	4,355,203
В	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
В	T-1123	Greens Road Street & Drainage Improvements	\$ 485,845	5,700	2,575,000	7,280,000	-	-	-	9,855,000	10,346,545
В	T-1124	North Houston Bike Park and Trails	\$ 13,621,506	8,547,566	-	-	-	-	-	-	22,169,072
В	T-1125	Greenspoint Public Safety Campus	\$ -	-	12,000,000	-	-	-	-	12,000,000	12,000,000
В	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
В	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	400,000	3,475,000	1,120,000	-	-	4,995,000	4,995,000
В	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
В	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
В	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 437,679	86,288	-	-	-	-	-	-	523,967
В	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
В	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
В	T-1134	Future Road Project	\$ -	-	-	530,000	4,500,000	2,250,000	-	7,280,000	7,280,000
В	T-1135	Rankin Road Drainage and Panel Replacement between	\$ -	-	820,000	3,375,000	3,375,000	-	-	7,570,000	7,570,000
В	T-1199	Concrete Panel Replacement & Sidewalk Maintenance Program	\$ -	-	45,000	45,000	45,000	-	-	135,000	135,000
		Totals T-1125 not shown above is the Police Station	\$ 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: as part of the Public Safety Center

\*\*\* NOTE:

# 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ No. 11 - Greenspoint Redevelopment Authority

				Fiscal Ye	ar Planned Approp	riations			
Source of Funds	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

Proje	ot:	Grooporaint A.	o Stractorer	Improvement		014.0	all District	Kau Marri				
rioje	ω.	Greenspoint Are	a Sheetscape	mprovements	5		cil District	Key Map:			<b>–</b>	400
						Location:	В	Geo. Ref.:		WBS.:	1-'	103
						Served:	В	Neighborhood				
Desci	ription:	The construction					C	perating and M	aintenance Cos	ts: (\$ Thousand	ds)	
		lights, landscapin TIRZ.	ig, equipment ai	nd public art thr	oughout the		2023	2024	2025	2026	2027	Total
		IIRZ.				Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	ication:	To enhance stree				Svcs. & Chgs.	_	_	_	_	_	\$-
		safety throughout		ting a sense of	place through	Capital Outlay	_	_	_	_	_	\$-
		the use of similar	treatments.			Total	\$-	\$-	\$-	\$-	\$ -	\$-
						FTEs		Ψ	Ψ -	Ψ	Ψ	φ
		:					Fiscal Ye	ear Planned I	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)
	Ph	nase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$-
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construc	ction	-	300,000	74,000	200,000	200,000	200,000	200,000	-	\$ 800,000	\$ 874,000
5	Equipme	ent	-	-		-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-		-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
					_	_	_	_	_	_	\$ -	\$ -
											\$ -	\$ -
	Oth	er Sub-Total:	_	_							\$ -	\$ -
	Our		-	-	-	-	-	-	-	-	φ -	φ -
	Total Al	locations	\$-	\$ 300,000	\$ 74,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$-	\$ 800,000	\$ 874,000
	0	•6 <b>5</b> · · · · · · ·	1	1	1	1	1	1	I	1	1	Τ
		of Funds										
	Funds		-	300,000	74,000	200,000	200,000	200,000	200,000	-	\$ 800,000	\$ 874,000
	nue bond		-	-	-	-	-	-	-	-	\$ -	\$ -
		bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
		ance/Reimbursem		-	-	-	-	-	-	-	\$ -	\$-
-	f Houston		-	-	-	-	-	-	-	-	\$ -	\$-
	Funds		-	-	-	-	-	-	-	-	\$ -	\$-
Other		E	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds		\$-	\$ 300,000	\$ 74,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$-	\$ 800,000	\$ 874,000

Projec	ct.	North Houston S	Skate Park: Ro	ckstar Energy	Bike Park	City Cour	cil District	Key Map:				
1 10,00		Land Acquisitio				Location:	В	Geo. Ref.:		WBS.:	т.,	1119
		Public Amenities	•	nies a Auditi	onal					-	''	
						Served:	В	Neighborhood		2		
Descr		Skate Park;Dylan acres acquired by						Dperating and M		1	1	1
		Kuykendahl acros					2023	2024	2025	2026	2027	Total
		will used to expan				Personnel	-	-	-	-	-	\$-
		add updates and		•		Supplies	-	-	-	-	-	\$-
Justif	ication:	Land can be used	for additional p	arking in conne	ction with	Svcs. & Chgs.	-	_	_	_	_	\$-
		World class event				Capital Outlay	_	_	_	_	-	\$ -
		amenities to attra BMX Biking thus I				Total	\$-	\$ -	\$-	\$-	\$ -	\$ -
	:	restaurants.	billigilig bookilig		sanu	FTEs	<b>•</b>	<b></b>	<b></b>	Ψ	<b>•</b>	- -
					1	1	Fiscal Ye	ear Planned I	Expenses	1	1	
F	Project A	llocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisitic	n	-	-	-	1,750,000	-	-	-	-	\$ 1,750,000	\$ 1,750,000
3	Design		132,060	-	-	200,000	-	-	-	-	\$ 200,000	\$ 332,060
4	Construct	tion	4,990,801	40,000	60,000	1,800,000	750,000	200,000	100,000	-	\$ 2,850,000	\$ 7,900,801
5	Equipmer	nt	279,951	40,000	20,000	120,000	30,000	30,000	30,000	-	\$ 210,000	\$ 509,951
6	Close-Ou	t	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		400,549	20,000	26,000	200,000	60,000	24,000	-	-	\$ 284,000	\$ 710,549
			-	-	-	-	-		-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	_	_	_		_	\$ -	\$ -
								_			\$ -	\$ -
	Otho	r Sub-Total:	400,549	20,000	26,000	200,000	60,000	24,000			\$ 284,000	\$ 710,549
	Othe	a Sub-Total.	400,349	20,000	20,000	200,000	00,000	24,000	-	-	φ 204,000	φ 710,549
	Total All	ocations	\$ 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 F	Funds		5,803,361	100,000	106,000	4,070,000	840,000	254,000	130,000	-	\$ 5,294,000	\$ 11,203,361
Reven	nue bond p	oroceeds	-	-	-	-	-	-	-	-	\$-	\$ -
	eds from b		-	-	-	-	-	-	-	-	\$-	\$-
	•	nce/Reimbursem	-	-	-	-	-	-	-	-	\$ -	\$ -
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
-	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

Projec	ct:	Greens Road St	reet & Drainag	e Improvemen	ts	City Coun	cil District	Key Map:				
						Location:	В	Geo. Ref.:		WBS.:	T-1	123
						Served:	В	Neighborhood				
Descr	iption:	Greens Road stre			s; intersection		C	Derating and M		sts: (\$ Thousan	ds)	
		improvements an	nd additional sid	ewalks.			2023	2024	2025	2026	2027	Total
						Personnel	_	_	_	_	_	\$-
						Supplies	_	_	_	_	_	\$-
Justif	ication:	Major drainage is	sues causing p	avement erosio	n and uneven	Svcs. & Chgs.				-	-	1
		roadway surface.				Capital Outlay	-	-	-	-	-	\$- \$-
		pedestrian amen	ities.			Total	\$-	\$-	\$-	\$-	\$ -	\$ - \$ -
						FTEs	φ -	φ -	φ -	- <del>-</del>	φ -	φ -
		1					Fiscal Ye	ear Planned	Expenses			
F	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	lase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	on	-	-		-	-	-	-	-	\$ -	\$-
3	Design		453,894	250,000	5,700	200,000				-	\$ 200,000	\$ 659,594
4	Construc	tion	-	1,500,000		2,000,000	6,500,000		•	-	\$ 8,500,000	\$ 8,500,000
5	Equipme	ent	-	-	-				-	-	\$ -	\$ -
6	Close-Ou	ut	-	-					-	-	\$ -	\$-
7	Other		31,951	175,000		375,000	780,000		*	-	\$ 1,155,000	\$ 1,186,951
			-	-	-	-			-	-	\$ -	\$ -
			-	-	-	-			-	-	\$ -	\$ -
			-	-	-	-			-	-	\$ -	\$-
			-	-	-	-			-	-	\$ -	\$ -
	Othe	er Sub-Total:	31,951	175,000	-	375,000	780,000		-	-	\$ 1,155,000	\$ 1,186,951
								1		1		
	Total Al	locations	\$ 485,845	\$ 1,925,000	\$ 5,700	\$ 2,575,000	\$ 7,280,000	\$-	\$-	\$ -	\$ 9,855,000	\$ 10,346,545
			1	I		I	I	1		1		1
	Source	of Funds										
TIRZ I			485,845	425,000	5,700		6,855,000	-	-	-	\$ 6,855,000	\$ 7,346,545
	ue bond p	proceeds	-	1,500,000	-	2,575,000	425,000	-	-	-	\$ 3,000,000	\$ 3,000,000
		bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Develo	oper Adva	ance/Reimbursem	-	-	-	-	-	-	-	-	\$-	\$-
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$-
	Funds		-	-	-	-	_	-	_	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$ 485,845	\$ 1,925,000	\$ 5,700	\$ 2,575,000	\$ 7,280,000	\$ -	\$-	\$-	\$ 9,855,000	\$ 10,346,545

Projec	et:	Greenspoint Pu	blic Safety Can	npus		City Coun	cil District	Key Map:				
						Location:	В	Geo. Ref.:		WBS.:	Т-	1125
						Served:	В	Neighborhood:				
Descri	iption:	North Division Po	lice Station at F	Public Safety Ce	enter on Gears			Operating and M	aintenance Co	sts: (\$ Thousan	ds)	
	-	Road adjacent to	Fire Station 84			-	2023	2024	2025	2026	2027	Total
						Personnel	_	_	_	_	_	\$ -
						Supplies	_	_	_	_	_	\$ -
Justifi	ication:	HPD would like to	o locate their sta	ation in Greens	point.	Svcs. & Chgs.	_	_		_	_	\$-
						Capital Outlay	-	-	-	-	-	ş - \$ -
						Total	\$-	\$ -	<u> </u>	\$ -	\$ -	
						FTEs	φ -	φ -	φ -	φ -		φ -
						-	Fiscal V	ear Planned E	vnonsos	1	1	1
F	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$ -	\$-
3	Design		-	1,300,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000
4	Construc	tion	-	-	-	-	-	-	-	-	\$ -	\$-
5	Equipme	nt	-	-	-	10,700,000	1	-	-	-	\$ 10,700,000	\$ 10,700,000
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$ -	\$-
7	Other		-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Al	locations	\$-	\$ 1,300,000	\$-	\$ 12,000,000	\$-	\$ -	\$-	\$ -	\$ 12,000,000	\$ 12,000,000
	Source	of Funds										
TIRZ F			-	1,300,000	-	-	-	-	-	-	\$-	\$-
	ue bond p		-	-	-	12,000,000	-	-	-	-	\$ 12,000,000	. , ,
		bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
		ince/Reimbursem		-	-	-	-	-	-	-	\$ -	\$ -
-	Houston		-	-	-	-	-	-	-	-	<u> </u>	\$ -
	Funds		-	-	-	-	-	-	-	-	\$ -	\$
Other	<b>T</b>	<b>F</b> ormalia	-	-	-	-	-	-	-	-	\$ -	\$ -
	i otal	Funds	\$-	\$ 1,300,000	\$-	\$ 12,000,000	\$-	\$-	\$-	\$-	\$ 12,000,000	\$ 12,000,000

Projec	t:	Undercrossings	at Aldine Ben	der & I-45: Ra	nkin & I-45	Citv Coun	cil District	Key Map:				
	-	and additional li	ighting at Gree	nspoint Dr. &	Beltway 8 and	Location:	В	Geo. Ref.:		WBS.:	T-1	126
		I-45				Served:	В	Neighborhood:				
Descri	ption:	Electrical, lighting	n improvements	, and column cl	ean up.			perating and Ma		te: (\$ Thousand	le)	
	<b>P</b>	, 5 .		,	·		2023	2024	2025	2026	2027	Total
						Personnel					-	\$ -
						Supplies		-	-	-	-	<del>գ -</del> Տ -
Justifi	cation:	These undercros	sings are dark o	during the day a	and especially	Svcs. & Chgs.	-	-	-	-		
ououn		dark at night. Th				-	-	-	-	-	-	\$-
		Ũ			, , ,	Capital Outlay	-	-	-	-	-	<u>\$</u> -
						FTEs	\$-	\$ -	\$-	\$ -	\$-	\$-
						FIES						-
							Fiscal Ye	ear Planned E	Expenses			
Р	Project A	llocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	n	-	-	-	-	-	-	-	-	\$ -	\$-
3	Design		-		-	300,000			-	-	\$ 300,000	\$ 300,000
4	Construct	tion	-	-	-	-	2,400,000		-	-	\$ 2,400,000	\$ 2,400,000
5	Equipmer	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	t	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-		-		320,000	•	-	-	\$ 320,000	\$ 320,000
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	r Sub-Total:	-	-	-	-	320,000	-	-	-	\$ 320,000	\$ 320,000
			1		1	1						
٦	Fotal All	ocations	\$-	\$-	\$-	\$ 300,000	\$ 2,720,000	\$-	\$-	\$-	\$ 3,020,000	\$ 3,020,000
		of Funds										
TIRZ F			-	-	-	300,000	2,720,000	-	-	-	\$ 3,020,000	\$ 3,020,000
	ue bond p		-	-	-	-	-	-	-	-	\$ -	\$ -
	eds from b		-	-	-	-	-	-	-	-	\$ -	\$-
		nce/Reimbursem	-	-	-	-	-	-	-	-	\$ -	\$-
-	Houston			-	-	-	-	-	-	-	\$ -	\$-
Grant I	runas			-		-	-	-	-	-	\$ -	\$ -
Other	Total	Fundo	- \$-	- ¢	- •	\$ 300,000	¢ 2,720,000	-	- \$-	- \$-	\$ <u>-</u> \$ 3,020,000	\$ -
	rotal	Funds	φ -	\$-	\$-	\$ 300,000	\$ 2,720,000	φ -	φ -	φ -	\$ 3,020,000	\$ 3,020,000

During 1	4	<u> </u>		01		011 0					1	
Project		Gears, Greens C	rossing & Ella	i Street & Draii	nage		cil District	Key Map:		4		
		Improvements				Location:	В	Geo. Ref.:		WBS.:	T-1	127
						Served:	В	Neighborhood				
Descri		Pavement replac					C	Derating and M	aintenance Cos	ts: (\$ Thousan	ds)	
		Boulevard betwe	en Beltway 8 ar	d Greens Road	l; Gears Road		2023	2024	2025	2026	2027	Total
		between I-45 and Beltway 8 and Gr		& Greens Park	way between	Personnel	_	-	-	-	-	\$-
		Dellway o and Gr	eens Road.			Supplies	-	-	-	-	-	\$-
Justific	cation:	Streets are in nee	ed of repair.			Svcs. & Chgs.	-	_	_		-	\$-
						Capital Outlay						φ \$-
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	φ -	ψ -	φ -	- φ		Ψ
		5				I	Fiscal Ye	ear Planned I	Expenses			I
P	roject A	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3 [	Design		-	-	-	400,000	100,000		-	-	\$ 500,000	\$ 500,000
4 (	Construc	tion	-	-	-	-	3,000,000	1,000,000		-	\$ 4,000,000	\$ 4,000,000
5 I	Equipme	nt	-	-	-	-	-		-	-	\$ -	\$ -
6 (	Close-Ou	ut	-	-	-	-	-		-	-	\$ -	\$ -
7 (	Other		-	-	-	-	375,000	120,000		-	\$ 495,000	\$ 495,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	-	-	-	-	375,000	120,000	-	-	\$ 495,000	\$ 495,000
							,	-,				•
Т	otal All	locations	\$-	\$-	\$-	\$ 400,000	\$ 3,475,000	\$ 1,120,000	\$-	\$-	\$ 4,995,000	\$ 4,995,000
S	Source	of Funds										
TIRZ F			-	-	-	400,000	3,475,000	1,120,000	-	-	\$ 4,995,000	\$ 4,995,000
	ue bond p		-	-	-	-			-	-	\$-	\$-
		oank loan	-	-	-	-	-	-	-	-	\$-	\$ .
	•	ince/Reimbursem	-	-	-	-	-	-	-	ļ	\$ -	\$-
	Houston		-	-	-	-	-	-	-	-	\$ -	\$
Grant F	unds		-	-	-	-	-	-	-	-	\$ -	\$
Other			-	-	-	-	-	-	-	-	\$ -	\$
	Total	Funds	\$-	\$-	\$-	\$ 400,000	\$ 3,475,000	\$ 1,120,000	\$-	\$-	\$ 4,995,000	\$ 4,995,000

Projec	ct:	Northborough S	Street, Drainage	e, and Sidewal	k	City Coun	cil District	Key Map:				
		Improvements (	Greens to Ran	kin)		Location:	В	Geo. Ref.:		WBS.:	T-1	128
						Served:	В	Neighborhood:	2			
Descr	ription:	Street and Sidew	alk Replaceme	n; Repairs; Ligh	nting; additional		c	perating and Ma	aintenance Cos	ts: (\$ Thousand	s)	
		Public Amenities	and Signal Ligh	nt Replacement			2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$
Justif	fication:	Street and sidew				Svcs. & Chgs.	_	_	_	_	_	\$-
		a major street in	the vicinity of th	e Spring Recre	ational Area	Capital Outlay	_	_	_	_	_	\$-
						Total	\$-	\$-	\$-	\$-	\$ -	\$ -
						FTEs	<b>v</b>	<b>.</b>	Ŷ	Ŷ	Ψ	÷ -
		•	Drojected		1		Fiscal Ye	ear Planned E	Expenses			Cumulativa
ŀ		Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	lase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	-		1,000,000		-	\$ 1,000,000	\$ 1,000,000
4	Construc		-	-	-	-	-	5,000,000	3,000,000		\$ 8,000,000	\$ 8,000,000
5	Equipme		-	-	-	-	-				\$-	\$-
6	Close-O	ut	-	-	-	-	-				\$ -	\$-
7	Other		-	-	-	-	-	600,000	450,000		\$ 1,050,000	\$ 1,050,000
			-	-	-	-	-	-	-		\$ -	\$ -
			-	-	-	-	-	-	-		\$ -	\$ -
			-	-	-	-	-	-	-		\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Oth	er Sub-Total:	-	-	-	-	-	600,000	450,000	-	\$ 1,050,000	\$ 1,050,000
	Total Al	locations	\$-	\$-	\$-	\$ -	\$-	\$ 6,600,000	\$ 3,450,000	\$-	\$ 10,050,000	\$ 10,050,000
	Source	of Funds										
	Funds		-	-	-		-	6,600,000	3,450,000	-	\$ 10,050,000	\$ 10,050,000
	nue bond	proceeds	-	-	_	_	-	-	-	-	\$ -	\$ -
	eds from			_		_	-	-	-	-	\$-	\$ -
		ance/Reimbursem	-	-	-	-	-	-	-	-	\$ -	\$ -
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$-
Grants			-	-	-	-	-	-	-	-	\$ -	\$-
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$-	\$-	\$ -	\$ -	\$ 6,600,000	\$ 3,450,000	\$ -	\$ 10,050,000	\$ 10,050,000

Projec	ct:	N. Houston Skat	te and Bike Pa	rk Maintenanc	e	City Coun	cil District	Key Map:				
'						Location:	В	Geo. Ref.:		WBS.:	T-1	130
						Served:	В	Neighborhood:				
Descr	ription:	Track maintenan	ce for the North	Houston Skate	Park, Dylan			Derating and Ma		ts: (\$ Thousand	15)	
	•	Park, and Rockst					2023	2024	2025	2026	2027	Total
						Personnel	_	_	_	_	-	\$-
						Supplies	_	_	_	_	_	\$-
Justif	ication:	Spring ISD increr	nent is pledged	to the maintena	ance of the	Svcs. & Chgs.						\$-
		Skate Park. Spo				Capital Outlay	-	-	-	-	-	» - Տ -
		Bike Park Mainte	nance			Total	\$-	\$-	\$-	\$-	\$ -	\$ - \$ -
						FTEs	а –		ъ <u>-</u>	- <del>-</del>		φ -
		1					Fiscal Ye	ear Planned I	Expenses			
F	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	l	-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		-	-	-	-	-	-	-	-	\$-	\$-
4	Construe	ction	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$-
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
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er 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 A	locations	\$ 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
								1			1	
		of Funds										
	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
	nue bond		-	-	-	-	-	-	-	-	<u>\$</u> -	\$ -
		bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
	oper Adva f Houston	ance/Reimbursem	-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
	r Houston Funds		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Other			-	-		-	-	-	-	-	\$ - \$ -	» - Տ -
Jule		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
	i Utal	านแนอ	ψ 300,000	ψ 1,000,000	ψ 1,300,000	ψ 1,200,000	ψ 1,200,000	ψ 1,200,000	ψ 1,200,000	Ψ -	φ 5,000,000	ψ 0,000,000

Projec	:t: I	Landscaping or	n Kuykendahl F	Road between	Rankin Road	City Coun	cil District	Key Map:				
	i	and Entrance to	Bike Park			Location:	В	Geo. Ref.:		WBS.:	T-1	132
						Served:	В	Neighborhood		1		
Descri		Kuykendahl Road					C	perating and M	aintenance Cos	ts: (\$ Thousand	ls)	
	I	Park, Dylan Park	, and the Rocks	tar Energy Bike	Park.		2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$ -
Justifi	cation:	Dead trees and r	ninimal landsca	ping		Svcs. & Chgs.	-	_	_	_	_	\$ -
						Capital Outlay	-	-	_	-	-	\$-
						Total	\$-	\$ -	\$ -	\$-	\$-	\$ -
						FTEs						-
			1	Ι	Ι		Fiscal Ye	ear Planned I	Expenses	1	1	
Р	Project A	llocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	n	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		-	200,000	116,927			-	-	-	\$-	\$ 116,927
4	Construct	lion	-	500,000		900,000		-	-	-	\$ 900,000	\$ 900,000
5	Equipmer	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	t	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	40,000	-	160,000		-	-	-	\$ 160,000	\$ 160,000
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	r Sub-Total:	-	40,000	-	160,000	-	-	-	-	\$ 160,000	\$ 160,000
٦	Total All	ocations	\$-	\$ 740,000	\$ 116,927	\$ 1,060,000	\$-	\$-	\$-	\$-	\$ 1,060,000	\$ 1,176,927
				•								
	Source o	of Funds										
TIRZ F			-	740,000	116,927	1,060,000	-	-	-	-	\$ 1,060,000	\$ 1,176,927
	ue bond p		-	-	-	-	-	-	-	-	\$ -	\$ -
	eds from b		-	-	-	-	-	-	-	-	\$-	\$ -
	•	nce/Reimbursem	-	-	-	-	-	-	-	-	\$-	\$ -
	Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant F Other	runas			-		-	-	-	-	-	\$- \$-	\$ - \$ -
Uner	Total	Fundo	- \$ -	- \$ 740,000	- \$ 116,927	- \$ 1,060,000	- •	- \$-	- \$-	- \$-	\$ - \$ 1,060,000	
	Total	runus	φ -	φ 740,000	φ 110,927	φ Ι,060,000	φ -	φ -	φ -	φ -	φ 1,000,000	φ 1,170,927

Proje	ct:	Public Improve	ments for redev	velopment at 0	Freens Road &	City Cou	ncil District	Key Map:					
		Greenspoint Dr		•		Location:	В	Geo. Ref.:		WBS.:		T-11	33
						Served:	В	Neighborhood					
Desc	ription:	Greenspace, po	ssible sports con	nplex and majo	r park in		(	Operating and M	laintenance Co	sts: (\$ Thousar	nds)		
		connection with		oment on the or	iginal		2023	2024	2025	2026	2027		Total
		Greenspoint Ma	ll site.			Personnel	_	-	-	_		-	\$-
						Supplies	-	_	-	-			\$ -
Justi	fication:		ce will bring an ame			Svcs. & Chgs.	_	_	_	_			• \$ -
		enhancements to N events, family progr	orth Houston as par			Capital Outlay				_			φ <u>-</u> \$-
			courage vistors fron			Total	\$ -	\$ -	\$-	\$ -	\$		<u>φ                                    </u>
		rooms.				FTEs	Ψ	Ψ	Ψ	Ψ	Ψ		φ <u>-</u>
	Project /	Allocation	Projected Expenses thru	2022 Budget	2022 Estimate	2023	Fiscal Ye	ear Planned I 2025	Expenses 2026	2027	FY23 - FY Total	27	Cumulative Total
			6/30/21										(To Date)
		nase											
1	Planning Acquisiti	,	-	-	-	200,000	-	-	-	-			
2		Ion	-	-	-	3,000,000	-	-	-	-	\$ 3,000 \$ 2,000		\$ 3,000,000
3	Design	- 4:	-	-	-	1,500,000	500,000	-	-	-			\$ 2,000,000
4	Construc		-	-			19,000,000	2,000,000	-	-	\$ 21,000		\$ 21,000,000
5	Equipme		-	-	-			1,000,000	-	-			\$ 1,000,000
6	Close-O	ut	-	-	-	-	-	-	-	-			\$-
7	Other		-	-	30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150		\$ 2,180,000
			-	-	-	-	-	-	-	-			\$-
			-	-	-	-	-	-	-	-	\$		\$-
			-	-	-	-	-	-	-	-			\$-
			-	-	-	-	-	-	-	-	-		\$-
	Oth	er Sub-Total:	-	-	30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150	000	\$ 2,180,000
	I otal A	llocations	\$ -	\$-	\$ 30,000	\$ 4,850,000	\$ 20,500,000	\$ 4,000,000	\$-	\$ -	\$ 29,350	000	\$ 29,380,000
			1	1	1	1	1	1		1	1		
		of Funds											
	Funds		-	-	30,000	1,850,000	-	-	-	-	÷ .,000		\$ 1,880,000
	nue bond	•		-	-	3,000,000	20,500,000	4,000,000	-	-			\$ 27,500,000
		bank loan ance/Reimbursen	-	-	-	-	-	-	-	-			\$
	of Houston			-		-	-	-	-	-	··· ·		\$- \$-
	Funds		-		-	-		-					» - Տ -
Other							_						φ - \$ -
5		Funds	\$ -	\$ -	\$ 30,000	\$ 4,850,000	\$ 20,500,000	\$ 4,000,000	¢	\$ -			\$    29,380,000

Projec	t: Future Road Pro	oiect			City Coun	cil District	Key Map:				
.		•			Location:	В	Geo. Ref.:		WBS.:	T-1	134
					Served:	В	Neighborhood:		-		
Descri	ption:						perating and Ma		ts: (\$ Thousan	ds)	
						2023	2024	2025	2026	2027	Total
					Personnel	_	_	-	_	_	\$-
					Supplies	-	-	_	_	_	\$-
Justifi	cation:				Svcs. & Chgs.	_	_	_	_	_	\$ -
					Capital Outlay						φ - \$ -
					Total	\$-	\$ -	\$-	\$-	\$ -	\$ -
					FTEs	Ψ	<b>•</b>	Ŷ	•	•	-
		1			1	Fiscal Ye	ear Planned E	Expenses		1	1
P	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	-	-	-	-	-	-	-	-	\$-	\$-
	Acquisition	-	-	-	-	-	-	-	-	\$-	\$ -
3	Design	-	-	-	-	480,000			-	\$ 480,000	\$ 480,000
4	Construction	-	-		-	-	4,000,000	2,000,000	-	\$ 6,000,000	\$ 6,000,000
	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
1	Fotal Allocations	\$-	\$-	\$-	\$-	\$ 530,000	\$ 4,500,000	\$ 2,250,000	\$-	\$ 7,280,000	\$ 7,280,000
	Source of Funds										
TIRZ F		-		-	-	530,000	4,500,000	2,250,000	-	\$ 7,280,000	\$ 7,280,000
	ue bond proceeds	-		-	-	-	-	-	-	\$ -	\$ -
	eds from bank loan	-		-	-	-	-	-	-	<u>\$</u> -	\$-
	per Advance/Reimbursem	-		-	-	-	-	-	-	\$ -	\$-
City of Grant I	Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-unus	-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Other											

Proje	ct:	Rankin Road Dr	ainage and Pa	nel Replacemo	nt between	City Coun	cil District	Key Map:				
		Ella and I-45	aniaye anu Pal	nei ivepiaceille		Location:	B	Geo. Ref.:		WBS.:	T_4	135
						Served:	В	Neighborhood:		VVD3		155
Doco	ription:	Danal Dankaam	ant ourbo and y	nadaatrian anaa	nitiaa	Serveu.						
Desc	nption.	Panel Replaceme	ent, curbs, and p	pedestnan ame	nues		2023	Derating and M 2024	aintenance Cos 2025	2026 ts: (\$ Thousand	ds) 2027	Total
							2023	2024	2025	2026		
						Personnel	-	-	-	-	-	\$-
1	(*					Supplies	-	-	-	-	-	\$-
Justi	fication:	As development	-		-	Svcs. & Chgs.			_	ļ		\$-
		Proposed single				Capital Outlay	-	-	-	-	-	\$-
		in need of repairs	and additional	pedestrian ame	enities	Total	\$ -	\$ -	\$-	\$-	\$ -	\$-
						FTEs						-
							Fiscal Ye	ear Planned I	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)
	Pł	nase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti		-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	720,000	-		-	-	\$ 720,000	\$ 720,000
4	Construc	ction	-	-		-	3,000,000	3,000,000	¢	-	\$ 6,000,000	\$ 6,000,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	100,000	375,000	375,000	•	-	\$ 850,000	\$ 850,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	100,000	375,000	375,000	-	-	\$ 850,000	\$ 850,000
	Total Al	locations	\$ -	\$ -	\$ -	\$ 820,000	\$ 3,375,000	\$ 3,375,000	\$ -	\$ -	\$ 7,570,000	\$ 7,570,000
			1	I	1				I			. ,
	Source	of Funds										
	Funds		-	-	-	820,000	3,375,000	3,375,000	-	-	\$ 7,570,000	\$ 7,570,000
	nue bond	proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
		bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Devel	oper Adva	ance/Reimbursem		-	-	-	-	-	-	-	\$-	\$-
-	f Houston		-	-	-	-	-	-	-	-	\$-	\$-
	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 Coun	City Council District Key Map:					
						Location: B		Geo. Ref.:		WBS.:	T-1199	
		•				Served: B Neighborhood:		WD3	1-1100			
Desc	ription:	Street maintenance program.				Operating and Maintenance Costs: (\$ Thousands)						
							2023	2024	2025	2026	2027	Total
						Personnel					2027	\$ -
						Supplies	-	-	-	-	-	э - \$ -
Justification:		Mobility improvements to extend life of roads.				Svcs. & Chgs.			-	-	-	
						Capital Outlay		-	-	-	-	\$-
						Total	-	-	-	-	-	<u>\$</u> -
						FTEs	\$ -	\$ -	\$-	\$-	\$ -	\$-
							Fiscal Ye	ear Planned I	Expenses	I		-
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		-	-	-	-	-	-	-	-	\$-	\$-
4	Construc	tion	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000
			-	-	-	-	-	-	-	-	\$-	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
	Othe	er 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/Reimburse			-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston			-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds Other			-	-	-	-	-	-	-	-	\$ -	\$-
Other Total Fui		<b>F</b> ormalia	-	-	-	-	-	-	-	-	\$ -	\$ -
	I otal	runas	\$-	\$ 45,000	- v	\$ 45,000	\$ 45,000	\$ 45,000	<del>ک</del> -	\$-	\$ 135,000	\$ 135,000