

City of Houston, Texas, Ordinance No. 2023 - 70

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); APPROVING THE FISCAL YEAR 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

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

WHEREAS, the Upper Kirby Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2023-2027 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709 on July 31, 2002; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2023 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2023, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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

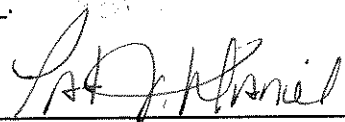
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 1st day of February, 2023.

APPROVED this _____ day of _____, 2023.



Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is FEB 07 2023.



City Secretary

(Prepared by Legal Department
(JN:gd 09.21.2022)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-000000494)

DocuSigned by: 

694F5F0D94A6

Assistant City Attorney

Meeting 2/01/2023

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

Captions Published in DAILY COURT REVIEW

Date: 2/7/2023

EXHIBIT "A"

**Fiscal Year 2023 Operating Budget
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	683,628,290
	Projected Taxable Value (TY2022):	\$	4,171,200,285
	Current Taxable Value (TY2021):	\$	4,010,769,505
	Acres:		838.98
	Administrator (Contact):		Travis Younkin
	Contact Number:		(713) 524-8000

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

	Total Plan	Cumulative Expenses	Variance	
P R O J E C T	Capital Projects:			
	Utility System Improvements	\$ 49,400,000	\$ 74,138,724	\$ (24,738,724)
	Traffic Mobility Improvements	111,280,000	27,839,086	83,440,914
	Safety and Security Improvements	1,600,000	-	1,600,000
	Public Recreation/Public Service Improvements	85,548,586	39,333,736	46,214,850
	-	-	-	-
	-	-	-	-
Total Capital Projects	\$ 247,828,586	\$ 141,311,546	\$ 106,517,040	
P L A N	Affordable Housing	-	-	-
	School & Education/Cultural Facilities	5,572,812	11,670,466	(6,097,654)
	Financing Costs	14,600,000	37,071,272	(22,471,272)
	Administration Costs/ Professional Services	3,465,529	4,800,355	(1,334,826)
	Creation Costs	400,000	221,672	178,328
Total Project Plan	\$ 271,866,927	\$ 195,075,311	\$ 76,791,616	

	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
D E B T	Debt Service	\$ 4,153,703	\$ 3,868,508	\$ 3,785,825
	Principal	\$ 2,450,399	\$ 3,000,000	\$ 3,000,000
	Interest	\$ 1,703,304	\$ 868,508	\$ 785,825
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ 38,008,756	\$ 35,008,756	\$ 32,008,756
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 23,158,646	\$ 27,578,925	18,378,328
RESTRICTED Funds - General Fund	340,800	397,818	3,541,573
RESTRICTED Funds - Bond Debt Service Reserve	1,934,254	1,934,254	1,934,254
RESTRICTED Funds - Ground Lease and Rent Obligations	1,271,240	1,259,484	1,271,240
Beginning Balance	\$ 26,704,940	31,170,481	25,125,395
City tax revenue	\$ 16,793,999	15,039,413	\$ 16,529,408
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	\$ 16,793,999	15,039,413	16,529,408
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 883,080	\$ 883,080	\$ 883,080
Rent Revenue (3001 Richmond Sublease)	449,533	430,374	449,533
COH Utility Participation	-	-	-
Miscellaneous revenue	\$ 1,332,613	1,313,454	1,332,613
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income - CPF	20,000	7,991	20,000
Interest Income - GOF	20,000	5,636	15,000
Other Interest Income	\$ 40,000	13,627	35,000
Grants	157,755	839,400	2,500,000
Grant Proceeds	\$ 157,755	\$ 839,400	2,500,000
Bank Loan	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	45,029,307	48,376,375	45,522,416

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 21,000	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	111,000	111,000	111,000
Auditor	12,000	11,750	12,000
Bond Services/Trustee/Financial Advisor	1,500	3,663	4,000
Insurance	3,300	3,691	5,000
Office Administration	20,000	12,191	20,000
TIRZ Administration and Overhead	\$ 168,800	163,295	\$ 173,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	140,000	64,879	140,000
Property Tax Consultant	7,000	1,850	5,000
Planning Consultants	25,000	4,499	25,000
Program and Project Consultants	\$ 172,000	\$ 71,228	\$ 170,000
Management consulting services	\$ 340,800	234,523	343,000
	\$ -	\$ -	\$ -
Capital Expenditures (See CIP Schedule)	13,385,000	14,110,922	12,940,505
TIRZ Capital Expenditures	\$ 13,385,000	14,110,922	12,940,505
3001 Richmond (Marban)	\$ 388,160	\$ 376,404	\$ 388,160
Levy Park Conservancy	883,080	883,080	883,080
Developer / Project Reimbursements	\$ 1,271,240	\$ 1,259,484	\$ 1,271,240
Loan debt service			
Principal	3,000,000	3,000,000	3,000,000
Interest	868,508	868,508	785,825
System debt service	\$ 3,868,508	3,868,508	3,785,825
TOTAL PROJECT COSTS	18,865,548	19,473,437	18,340,570
Administration Fees:			
City	\$ 839,700	751,971	826,470
County	-	-	-
ISD	-	-	-
HCC	-	-	-
Affordable Housing:			
City	-	-	-
County	-	-	-
ISD to City of Houston	-	-	-
Municipal Services Charge	3,025,573	3,025,573	3,025,573
Total Transfers	\$ 3,865,273	3,777,544	3,852,043
Total Budget	\$ 22,730,821	\$ 23,250,981	22,192,613
RESTRICTED Funds - Capital Projects	\$ 20,364,232	\$ 23,191,141	\$ 21,436,890
RESTRICTED Funds - General Fund	-	-	-
RESTRICTED Funds - Bond Debt Service Reserve	1,934,254	1,934,254	1,892,913
RESTRICTED Funds - Ground Lease and Rent Obligations	-	-	-
Ending Fund Balance	22,298,486	25,125,395	23,329,803
Total Budget & Ending Fund Balance	\$ 45,029,307	\$ 48,376,376	\$ 45,522,416

Notes:

EXHIBIT "B"

**Fiscal Years 2023-2027 Capital Improvement Plan Budget
for the Upper Kirby Zone**

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	
C	T-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	\$ 29,099,222	-	-	-	-	-	-	-	29,099,222
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	-	1,100,000	5,740,000	6,840,000	7,340,175
C	T-1914	Shpherd Drainage System Improvements	\$ 2,168,793	14,065,843	11,050,505	-	-	-	-	11,050,505	27,305,141
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	-	-	-	-	-	-	-
C	T-1917	Upper Kirby Civic Complex	\$ 38,172,469	78	180,000	-	-	-	-	180,000	38,352,549
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	-	-	-	-	-	-	-	285,560
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 75,358	-	-	-	-	-	100,000	100,000	175,358
C	T-1920	West Alabama Reconstruction	\$ 240,018	45,000	1,500,000	6,950,000	6,400,000	7,400,000	6,700,000	28,950,000	29,235,018
C	T-1922	Bissonnet Reconstruction	\$ 12,697,029	-	-	-	-	-	-	-	12,697,029
C	T-1924	Eastside Reconstruction	\$ 3,460,081	-	200,000	-	-	-	-	200,000	3,660,081
C, G	T-1925	Public Art	\$ 262,545	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	1,400,000	8,600,000	8,500,000	4,000,000	18,500,000	18,500,000
C, G	T-1999	Concrete Panel Replacement/Sidewalk Maintenance	-	-	-	-	-	-	-	-	-
Totals			85,053,673	14,110,922	12,340,505	8,360,000	13,010,000	16,018,000	16,550,000	\$ 65,878,605	\$ 165,035,100

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2023 - 2027 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027		
TIRZ Funds	29,255,948	13,271,522	10,440,505	8,110,000	10,510,000	13,510,000	15,050,000	57,620,505	100,147,975
City of Houston	-	-	-	-	-	-	-	-	-
Grants	3,976,778	838,400	2,500,000	250,000	2,500,000	1,500,000	1,500,000	8,250,000	13,066,178
Bank Loan	51,820,947	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	65,053,673	14,110,922	12,940,505	8,360,000	13,010,000	15,010,000	16,550,000	65,870,505	166,035,100

Pedestrian Accessibility		City Council District	Key Map:	492	WBS.:		T-1907			
		Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:	87					
Description:	18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	Operating and Maintenance Costs: (\$ Thousands)								
			2023	2024	2025	2026	2027	Total		
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.	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	60,063	10,000	-	10,000	10,000	10,000	10,000	\$ 50,000	\$ 110,063
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	12,360	-	-	-	-	-	-	\$ -	\$ 12,360
Other Sub-Total:		12,360	-	-	-	-	-	-	\$ -	\$ 12,360
Total Allocations		72,423	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
Source of Funds										
TIRZ Funds		72,423	10,000	-	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 72,423	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

*NOTE:

Greenbriar Drainage System Improvements				City Council District		Key Map:		492		WBS.:		T-1913	
Description: Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.				Location: C		Geo. Ref.:							
				Served: C		Neighborhood: 87							
Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.				Operating and Maintenance Costs: (\$ Thousands)								Total	
				2023	2024	2025	2026	2027					
				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	-	-	-	-	-	-	-	200,000	\$ 200,000	\$ 200,000	\$ 200,000	
3	Design	151,535	-	-	-	-	-	-	800,000	\$ 1,000,000	\$ 1,151,535	\$ 1,151,535	
4	Construction	348,546	-	-	-	-	-	-	5,000,000	\$ 5,000,000	\$ 5,348,546	\$ 5,348,546	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
7	Other	94	-	-	-	-	-	-	300,000	\$ 640,000	\$ 640,094	\$ 640,094	
Other Sub-Total:		94	-	-	-	-	-	-	300,000	\$ 640,000	\$ 640,094	\$ 640,094	
Total Allocations		500,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 6,840,000	\$ 7,340,175	
Source of Funds													
TIRZ Funds		500,175	-	-	-	-	-	-	1,100,000	\$ 5,740,000	\$ 6,840,000	\$ 7,340,175	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Other		\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 6,840,000	\$ 7,340,175	

*NOTE:

Shepherd Drainage System Improvements		City Council District		Key Map:	492	WBS.:	T-1914				
Location:		C		Geo. Ref.:							
Served:		C		Neighborhood:	87						
Description:	A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.		Operating and Maintenance Costs: (\$ Thousands)								
				2023	2024	2025	2026	2027	Total		
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.		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	100,000	45,000	36,780	35,000	-	-	-	-	\$ 35,000	\$ 171,780
3	Design	1,863,783	170,000	133,457	100,000	-	-	-	-	\$ 100,000	\$ 2,097,240
4	Construction	224,072	12,000,000	13,890,423	10,885,505	-	-	-	-	\$ 10,885,505	\$ 25,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	938	30,000	5,183	30,000	-	-	-	-	\$ 30,000	\$ 36,121
Other Sub-Total:		938	30,000	5,183	30,000	-	-	-	-	\$ 30,000	\$ 36,121
Total Allocations		\$ 2,188,793	\$ 12,245,000	\$ 14,065,843	11,050,505	-	-	-	\$ -	\$ 11,050,505	\$ 27,305,141
Source of Funds											
TIRZ Funds		2,188,793	12,087,245	13,865,843	8,550,505	-	-	-	-	\$ 8,550,505	\$ 24,605,141
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	157,755	200,000	2,500,000	-	-	-	-	\$ 2,500,000	\$ 2,700,000
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ 2,188,793	\$ 12,245,000	\$ 14,065,843	\$ 11,050,505	\$ -	\$ -	\$ -	\$ -	\$ 11,050,505	\$ 27,305,141

*NOTE:

Upper Kirby Civic Complex		City Council District	Key Map:		WBS.:	T-1917				
		Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:	87, 23					
Description:	The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's Inner city urban neighborhoods with expanded recreational opportunities for all ages.	Operating and Maintenance Costs: (\$ Thousands)								
		2023	2024	2025	2026	2027	Total			
Justification:	This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.	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	1,009,164	-	-	-	-	-	-	\$ -	\$ 1,009,164
2	Acquisition	13,746,848	-	-	-	-	-	-	\$ -	\$ 13,746,848
3	Design	1,987,600	-	-	-	-	-	-	\$ -	\$ 1,987,600
4	Construction	17,369,328	175,000	-	175,000	-	-	-	\$ 175,000	\$ 17,544,328
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,059,529	5,000	79	5,000	-	-	-	\$ 5,000	\$ 2,064,608
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		2,059,529	5,000	79	5,000	-	-	-	\$ 5,000	\$ 2,064,608
Total Allocations		36,172,469	\$ 180,000	79	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 36,352,548
Source of Funds										
TIRZ Funds		8,256,102	180,000	79	180,000	-	-	-	\$ 180,000	\$ 8,436,181
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		27,916,367	-	-	-	-	-	-	\$ -	\$ 27,916,367
Other		-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ 36,172,469	\$ 180,000	\$ 79	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 36,352,548

*NOTE:

Westpark Improvements - Kirby to Edloe		City Council District	Key Map:	WBS.:		T-1919				
		Location: C	Geo. Ref.:							
		Served: C	Neighborhood: 87							
Description:	Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)								
			2023	2024	2025	2026	2027	Total		
Justification:	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	75,358	-	-	-	-	-	50,000	\$ 50,000	\$ 125,358
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
7	Other	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
Total Allocations		\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358
Source of Funds										
TIRZ Funds		75,358	-	-	-	-	-	100,000	\$ 100,000	\$ 175,358
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358

*NOTE:

West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District			Key Map:			WBS.:		T-1920	
		Location: C			Geo. Ref.:						
		Served: C			Neighborhood: 87						
Description:	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)									
		2023	2024	2025	2026	2027	Total				
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3 Design	225,018	700,000	45,000	1,200,000	1,200,000	200,000	200,000	200,000	\$ 3,000,000	\$ 3,270,018
4 Construction	-	-	-	-	5,700,000	6,000,000	7,000,000	6,300,000	\$ 25,000,000	\$ 25,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	15,000	50,000	-	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 715,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	15,000	50,000	-	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 715,000
Total Allocations	240,018	\$ 750,000	45,000	\$ 1,500,000	\$ 6,950,000	\$ 6,400,000	\$ 7,400,000	\$ 6,700,000	\$ 28,950,000	\$ 29,235,018
Source of Funds										
TIRZ Funds	240,018	750,000	45,000	1,500,000	6,700,000	3,900,000	5,900,000	5,200,000	\$ 23,200,000	\$ 23,485,018
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	250,000	2,500,000	1,500,000	1,600,000	1,600,000	\$ 5,750,000	\$ 5,750,000
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	\$ 240,018	\$ 750,000	\$ 45,000	\$ 1,500,000	\$ 6,950,000	\$ 6,400,000	\$ 7,400,000	\$ 6,700,000	\$ 28,950,000	\$ 29,235,018

*NOTE:

Eastside Reconstruction From US 59 to Westheimer		City Council District		Key Map:		WBS.:		T-1924			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood: 87							
Description:	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	Operating and Maintenance Costs: (\$ Thousands)									
			2023	2024	2025	2026	2027	Total			
Justification:	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.	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	890,813	-	-	-	-	-	-	-	\$ -	\$ 890,813
4	Construction	2,569,128	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 2,769,128
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	140	-	-	-	-	-	-	-	\$ -	\$ 140
Other Sub-Total:		140	-	-	-	-	-	-	-	\$ -	\$ 140
Total Allocations		3,460,081	\$ 200,000	-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,660,081
Source of Funds											
TIRZ Funds		3,460,081	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 3,660,081
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ 3,460,081	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,660,081

*NOTE:

Kirby Dr. Improvements - US 59 to Bissonnet		City Council District	Key Map:			WBS.:	T-1926				
Description:		Location: C	Geo. Ref.:								
Justification:		Served: C	Neighborhood:								
Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities		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	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	700,000	200,000	100,000	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	6,000,000	6,000,000	4,000,000	\$ 16,000,000	\$ 16,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 6,500,000	\$ 4,000,000	\$ 18,500,000	\$ 18,500,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,400,000	6,600,000	6,500,000	4,000,000	\$ 18,500,000	\$ 18,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 6,500,000	\$ 4,000,000	\$ 18,500,000	\$ 18,500,000

*NOTE:

Concrete Panel Replacement/Sidewalk Maintenance		City Council District	Key Map:	WBS.:	T-1999						
		Location: C, G	Geo. Ref.:								
		Served: C, G	Neighborhood: 87								
Description:	Street Maintenance/Sidewalk Maintenance Program	Operating and Maintenance Costs: (\$ Thousands)									
		2023	2024	2025	2026	2027	Total				
		Personnel	-	-	-	-	- \$				
		Supplies	-	-	-	-	- \$				
Justification:	Mobility improvements to maintain comfortable and safe corridors.	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	-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$	\$
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Bank Loan		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: