City of Houston, Texas, Ordinance No. 2018 - 77/

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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 enlarged the boundaries of the Zone by Ordinance No. 99-853 on August 11, 1999, by Ordinance No. 2011-741 on August 24, 2011, and by Ordinance No. 2014-254 on April 2, 2014; 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 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (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 2019 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 2019. 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, 2019, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 this Budget 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.

(Prepared by Legal Department
(JN:gd 09.13.2018)
Assistant City Attorney
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1300016-013)

AYE NO **MAYOR TURNER** **COUNCIL MEMBERS STARDIG** ABSENT **DAVIS COHEN BOYKINS** MARTIN LE **TRAVIS** ABSENT-OUT OF CITY **CISNEROS** CITY BUSINESS **GALLEGOS** LASTER **CASTEX-TATUM** ABSENT ON PERSONAL BUSINESS KNOX **ROBINSON** CITY BUSINESS **KUBOSH EDWARDS CHRISTIE** CAPTION **ADOPTED**

Rev. 5/18

CAPTION PUBLISHED IN DAILY COURT REVIEW OCT 0 2 2018

EXHIBIT "A"

Fiscal Year 2019 Operating Budget for the Lake Houston Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: Lake Houston Redevelopment Authority

TIRZ: 10 Fund Number: 7558/50

| Р | Base Year: Base Year Taxable Value: | 1997 \$ 8,959,080 |
|---|--|--------------------------------------|
| | Projected Taxable Value (TY2018): Current Taxable Value (TY2017): | \$ 1,118,212,736 \$ 1,079,870,030 |
| F | Acres: | 3668.11 |
| ì | Administrator (Contact): | Raiph De Leon |
| E | Contact Number: | (832) 978-5910 |

| planned residential and carea into the City of Hou | commerical developments and in a manner co | ns was created to provide plans and programs needed to facilitate Insisten with the Kingwood Annexation Service Plan which annexed the |
|--|--|---|
| N A R R A T I V E | | |

| | | Total Plan | Cumulative Expenses (to 6/30/17) | Variance |
|---------------|--|--|---|--|
| P R O J E C T | Capital Projects: Public Utilities Street Reconstruction Cultural and Public Facilities Wastewater Treatment | \$ 53,030,640 60,000,000 41,059,850 8,330,000 - - | \$ 23,654,705 5,476,998 9,069,186 | \$ 29,375,935 54,523,002 31,990,664 8,330,000 |
| P | Total Capital Projects | \$ 162,420,490 | \$ 38,200,889 | \$ 124,219,601 |
| L A N | Affordable Housing School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services Creation Costs | - 60,000,000 - 2,040,000 260,000 | 110,675,325 1,802,261 260,000 | - (50,675,325) - 237,739 - |
| | Total Project Plan | \$ 224,720,490 | \$ 150,938,475 | \$ 73,782,015 |

| T | Additional Financial Data | FY2018 Budget | FY2018 Estimate | FY2019 Budget |
|--------|----------------------------------|-----------------------|---------------------------------|---------------------------------|
| | Debt Service Other | \$ - | \$ - | \$ 3,900,000 |
| | Principal | - | \$ - | \$ 3,900,000 |
| l _ | Interest | \$ | \$ | \$ |
| D E | | Balance as of 6/30/17 | Projected Balance as of 6/30/18 | Projected Balance as of 6/30/19 |
| В | Year End Outstanding (Principal) | | | |
| - | Bond Debt | \$ | 1\$ | \$ |
| 1 ' | Bank Loan | \$ | \$ | \$ - |
| | Line of Credit | \$ - | | \$ |
| | Developer Agreement | \$ 45,698,514 | \$ 42,708,065 | \$ 30,775,227 |
| 1 | Other | \$ | | |

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET DETAIL

4

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

| TIRZ Budget Line Items | FY2018 Budget | FY2018 Estimate | FY2019 Budget |
|--|--------------------------------|------------------------------|--------------------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service | \$ 3,410,885 \$ - \$ - | \$ 6,589,610 \$ - \$ - | \$ 7,102,672 \$ - \$ - |
| Beginning Balance | \$ 3,410,885 | \$ 6,589,610 | \$ 7,102,672 |
| City tax revenue County tax revenue | \$ 4,964,658 | \$ 5,125,928 | \$ 5,265,894 \$ - |
| ISD tax revenue ISD tax revenue - Pass Through | \$ 10,635,025 \$ - | \$ 12,944,157 \$ - | \$ 12,944,157 \$ - |
| Community College tax revenue Incremental property tax revenue | \$ | \$ 18,070,085 | \$ 18,210,051 |
| | \$ \$ - | \$ | \$ - \$ - \$ - \$ - |
| Miscellaneous revenue | \$ | * | \$ |
| COH TIRZ interest Interest Income | \$ \$ 10,000 | \$ 4,000 \$ 16,981 | \$ 3,000 \$ 17,000 |
| Other Interest Income | \$ 10,000 | \$ 20,981 | \$ 20,000 |
| City of Houston | \$ 1,213,000 \$ 1,213,000 | | \$ 6,000,000 \$ 6,000,000 |
| | \$ - | \$ | \$ - |
| Grant Proceeds | \$ | - \$ - | |
| Proceeds from Bank Loan | \$ \$ | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ 60,530,000 \$ 60,530,000 | | \$ 58,155,000 \$ 58,155,000 |
| TOTAL AVAILABLE RESOURCES | \$ 80,763,568 | \$ 24,680,676 | \$ 89,487,723 |

4

Fund Summary

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

| TIRZ Budget Line Items | FY2018 Budget | FY2018 Estimate | FY2019 Budget |
|---|--------------------|------------------------|--|
| EXPENDI | TURES | | |
| Accounting | \$ 15,000 | 11,020 | \$ 15,00 |
| Administration Salaries & Benefits | \$ 95,000 | | \$ 95,00 |
| Auditor | \$ 10,000 | | \$ 11,00 |
| Tax Consultant | \$ 12,000 | | \$ 12,00 |
| Insurance | \$ 1,900 | 3 \$ 2,099 | \$ 2,10 |
| Office Administration | \$ 10,000 | \$ 2,581 | \$ 10,00 |
| TIRZ Administration and Overhead | \$ 143,90 | \$ 125,789 | \$ 145,10 |
| Engineering Consultants | \$ 75,000 | | \$ 90,00 |
| Legal | \$ 60,000 | | \$ 60,00 |
| Construction Audit | \$ 15,000 | \$ 6,500 | \$ 15,00 |
| Planning Consultants | \$ | - \$ | \$ |
| Program and Project Consultants | \$ 150,000 | | \$ 165,00 |
| Management consulting services | \$ 293,90 | \$ 174,750 | \$ 310,10 |
| Capital Expenditures (See CIP Schedule) | \$ 4,892,96 | | \$ 11,070,22 |
| TIRZ Capital Expenditures | \$ 4,892,96 | \$ 1,006,822 | \$ 11,070,22 |
| Friendswood | \$ 1,800,00 | \$ 1,800,000 - \$ - | \$ 3,000,00 \$ |
| Friendswood - Royal Brook | \$ \$ 476,25 | | \$ 479,24 |
| Holley-Guniganti | 1 ' . | | \$ 3,165,02 |
| Forestar Group/Kingwood Partners | \$ 3,785,48 | | |
| Classic Contractors/Gene Mendel | \$ 1,666,74 | | \$ 1,586,37 |
| Amvest-Skylark | \$ 2,452,37 | | \$ 2,659,45 |
| Riverpoint Village | \$ 100,00 | 0 \$ 46,078 | \$ 100,00 |
| Meritage | \$ 2,637,58 | 3 \$ 323,102 | \$ 942,74 |
| MainStreet - Lovett | | * | \$ |
| | \$ | - s | l's |
| Developer / Project Reimbursements | \$ \$ 12,918,44 | 7 \$ 2,990,449 | \$ 11,932,8 |
| Bond Debt Service (Series 2018) | | | |
| Principal | \$ 3,750,00 | o s - | \$ 3,900,00 |
| Interest | \$ | - \$ - | \$ |
| Cost of Issuance | \$ 1,210,00 | 0 \$ - | \$ 1,250,3 |
| System Debt Service | \$ 4,960,00 | ö s - | \$ 5,150,3 |
| • | | | |
| TOTAL PROJECT COSTS | \$ 23,065,30 | 7 \$ 4,172,021 | \$ 28,463,4 |
| Payment/transfer to ISD - educational facilities | \$ 10,635,02 | 5 \$ 12,944,157 | \$ 12,944,1 |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ | - \$ - | \$ |
| Administration Fees: | | | |
| City | \$ 248,23 | 3 \$ 256,296 | a lagitar and a second contract of |
| County | \$ | - \$ | \$ |
| ISD | . \$ | - \$ | \$ |
| HCC | | T. \$ | a |
| Affordable Housing: | | | |
| <u>City</u> | \$ | T | Φ |
| County | \$ | - φ |] * |
| ISD to City of Houston Municipal Services (Payable to COH) | \$ 205,53 | 0 \$ 205,530 | \$ 205,5 |
| Total Transfers | \$ 11,088,78 | | 10 1 1 10 10 1 10 1 10 10 10 10 10 10 10 |
| otal Budget | \$ 34,154,09 | 5 \$ 17,578,004 | \$ 41,876,4 |
| | | | |
| RESTRICTED Funds - Capital Projects | \$ 42,859,47 | 3 \$ 7,102,672 | \$ 43,711,2 |
| RESTRICTED Funds - Affordable Housing | \$ | - \$ | \$ |
| RESTRICTED Funds - Debt Service | \$ 3,750,00 | | \$ 3,900,0 |
| Ending Fund Balance | \$ 46,609,47 | 3 \$ 7,102,672 | \$ 47,611,2 |
| | | 8 \$ 24,680,676 | |

Notes:

EXHIBIT "B"

Fiscal Years 2019-2023 Capital Improvement Plan Budget for the Lake Houston Zone

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

| Council oriented CP Project Project Through 2017 Projectad 2018 2019 2020 2021 2022 2023 Prival Council oriented Community Center Council oriented 2018 Council oriented 2018 2019 2020 2021 2022 2023 Prival Council oriented 2018 2010 Council oriented 2018 Council | | | | | | | | | | TE TE: | NOTE: |
|--|----------------------------------|-------------------|------------|-----------|-----------|------------|------------|----------------|--------------|---|---------------------|
| CIP No. Project Projec | | 103,681,515 | 46,848,377 | 7,745,539 | 2,303,584 | 35,713,791 | 11,070,224 | 1,006,822 | | | |
| CIP No. Empirit Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19-FY23 Table Of Circ Ci | 225,000 | 225,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 1 | € 9 | | т |
| CDP No. Project Through 2017 Pojected 2018 2019 2021 2021 2022 2023 FY19-FY23 Total (Tr. Current (Tr. 1-1003 Kingwood Park and Community Center \$ 175,000 | 1,123,060 | 1,123,060 | 1 | - | 1,123,060 | | í | | | | m |
| CIP No. Project Through 2017 Projected 2018 2019 2019 2021 2022 2023 Prior Prior Total Community Center Chingwood Park and Community Center 5 176,000 Annual Community Center 5 176,000 Annual Community Center 5 400,000 Annual Community Center 5 400,000 Annual Community Center 5 400,000 Annual Community Center 4 4 Annual Community Center 4 Annual Community Community Center 4 Annual Community Co | 1,135,524 | 1,135,524 | | 5 | 1,135,524 | 1 | 1 | - | | | m |
| OLP No. Project Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19. FY23 Total (TX Current Current (TX) Current Current (TX) | 2,919,256 | 2,919,256 | | | | | 2,919,256 | - | | | m |
| CIP No. Project Project Project Project Projected 2018 2019 2020 2021 2022 2023 FY19 - FY23 Total CIT - CIT IIII CIT IIIIIIIIIIIIIIIIIIIII | 47,369,142 | 47,369,142 | 40,835,468 | 6,533,674 | - | τ | - | ı | | | m |
| CIF No. Project Project Through 2017 Projected 2018 2019 2020 2021 2022 Avg. FY23 Total (To Crim (To 1-1003 Kingwood Park and Community Center \$ 175,000 0.00 0.00 | 38,801,155 | 38,801,155 | - | , | 1 | 32,801,155 | 6,000,000 | ı | | | m |
| CIP No. Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 Projected 2018 Cum (To 1-1003 Kingwood Park and Community Center \$ 176,000 - 176,000 | 600,000 | 600,000 | 300,000 | 300,000 | _ | , | 1 | ı | | | т |
| CIP No. Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19 - FY23 Total Cum Total 1-1003 Kingwood Park and Community Center \$ 176,000 5 176,000 | 6,534,774 | 6,534,774 | 5,667,909 | 866,865 | - | | 1 | ı | | T-1011 Mill Branch Drive Reconstruction between | m |
| CIP No. Project Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 Pry19-FY23 Total Cum Total 1-1003 Kingwood Park and Community Center \$ 176,000 0 - < | 1,712,117 | 1,701,604 | - | | | 1,701,604 | 1 | 10,513 | | 1 | m |
| CIP No. Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY/9-FY23 Total IT Curri Total IT T-1003 Kingwood Park and Community Center \$ 176,000 0 - | 1,176,166 | 1,166,032 | , | , | - | 1,166,032 | - | 10,134 | | - 1 | m |
| CIP No. Project Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19-FY23 Total UT Curry Total Total UT 1-1003 Kingwood Park and Community Center \$ 176,000 </td <td>1,361,837</td> <td>1,354,000</td> <td>·</td> <td></td> <td>-</td> <td>1</td> <td>1,354,000</td> <td>7,837</td> <td>€</td> <td>ı</td> <td>т</td> | 1,361,837 | 1,354,000 | · | | - | 1 | 1,354,000 | 7,837 | € | ı | т |
| CIP No. Project Through 2017 projected 2018 2019 2020 2021 2022 2023 FY/9-FY23 Total Currian T-1003 Kingwood Park and Community Center \$ 176,000 - <td>738,794</td> <td>100,000</td> <td>·</td> <td>-</td> <td></td> <td>,</td> <td>100,000</td> <td>199,054</td> <td></td> <td></td> <td>m</td> | 738,794 | 100,000 | · | - | | , | 100,000 | 199,054 | | | m |
| CIP NO. Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19-FY23 Total Cumul Tot (To D 1-1003 Kingwood Park and Community Center \$ 176,000 - <t< td=""><td>1,763,680</td><td>651,968</td><td>,</td><td>-</td><td>E</td><td></td><td>651,968</td><td>779,284</td><td></td><td></td><td>TES</td></t<> | 1,763,680 | 651,968 | , | - | E | | 651,968 | 779,284 | | | TES |
| CIP No. Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY19-FY23 Total Cumul Total T-1003 Kingwood Park and Community Center \$ 176,000 -< | 400,000 | | - | 3 | | | 3 | ı | | | m |
| CIP Project Through 2017 Projected 2018 2019 2020 2021 2022 2023 FY/19FY23 Total | 176,000 | _ | | | | ŧ | ì | - | | | m |
| | Cumulative Total (To Date) | FY19 - FY23 Total | | 2022 | 2021 | 2020 | 2019 | Projected 2018 | 200778762000 | No. | Council District |

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| | | | | Fiscal Year P | Year Planned Ap | Nanned Appropriations | | | |
|-----------------|-----------------------------|---|------------|---------------|-----------------|-----------------------|------------|-----------------|----------------------------------|
| Source of Funds | Through 2017 Projected 2018 | Projected 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | FY19-FY23 Total | Cumulative Total (To Date) |
| | | | | | | | | | |
| TIRZ Funds | 1,348,168 | 1,006,822 | 5,070,224 | 26,258,791 | 2,303,584 | 7,745,539 | 15,649,152 | 57,027,290 | 59,382,280 |
| City of Houston | - | E | 6,000,000 | 9,455,000 | ı | ı | , | 15,455,000 | 15,455,000 |
| Grants | - | 1 | r | : | | - | 31,199,225 | 31,199,225 | 31,199,225 |
| Other | r | , | t | ı | 1 | t | 1 | | t |
| Project Total | 1,348,168 | 1,348,168 1,006,822 11,070,224 35,713,791 | 11,070,224 | 35,713,791 | 2,303,584 | 7,745,539 | 46,848,377 | 103,681,515 | 103,681,515 106,036,505 |
| | | | | | | | | | |

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Total Funds \$ 33 | Other | Grants | City of Houston | | Source of Funds | | Total Allocations \$ 33 | Culei ont- i orai. | Other City Total | | | | | 7 Other | 6 Close-Out | 5 Equipment | 4 Construction | 3 Design 22: | 2 Acquisition | 1 Planning 10: | Phase | Projected Project Allocation Expenses thru 6/30/47 | | | and congestion at key intersections. | residential subdivisions have triggered safety considerations | Justification: Increased commercial development and growth of adjacent | | Crossing, Northpark Drive at West Lake Houston Parkway. | | Description: Mobility Improvements including intersection and pedestrian | | • |
|-------------------|-------|-------------|--|--------------|-----------------|-----|-------------------------|--------------------|------------------|---------------|----|----|----------|---------------|-------------|----------------|----------------|---|---------------|----------------|-------|--|---------------------|------|--------------------------------------|---|--|----------|---|-------------------|--|---------------|---|
| 332,428 \$ | | - | 1 | 332,428 | | ! ⊦ | 332,428 \$ | 1 | 1 | 1 | - | 3 | t | 1 | ı | 1 | 1 | 229,000 | 1 | 103,428 | | ed thru 2018 Budget 7 | | | sections. | e triggered satety | lopment and grow | | it West Lake Hous | st Lake Houston P | ding intersection a | | |
| - \$ 779,284 | | 1 | 1 | - 779,284 | | | - \$ 779,284 | | | t | 1 | - | 1 | 1 | 1 | t | 779,284 | 1 | | r | | t 2018 Estimate | | | | considerations | th of adjacent | | ton Farkway. | arkway at Kings | ınd pedestrian | | |
| \$ 651,968 | | | 1 | 651,968 | | - | \$ 651,968 | | - | - | | 1 | ı | - | | 1 | 651,968 | | - | - | | 2019 | | FTEs | Total | Capital Outlay | Svcs. & Chgs. | Supplies | Personnel | | | Served: | |
| 69 | | | | | | | ₩ | | | | | | | | | | | *************************************** | | | | 2020 | Fiscal | | æ | | | | | 2019 | *********** | m | |
| - \$ | | | - | 1 | | | t (/) | | _ | | 1 | | 1 | ı | 1 | | 1 | 1 | 1 | - | | 2021 | Fiscal Year Planned | | 1 \$ | 1 | ı | 1 | | | Operating and M | Neighborhood: | |
| G | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | €9 | | | ,,,,,,, | | | | 1 | | | | | | 1 | | 2022 | d Expenses | | 69 | 1 | 4 | 1 | | 2021 | Maintenance Costs: | | - |
| - \$ | | | - | | | | €9 | | _ | | | - | 1 | | 1 | 1 | | | ı | | | 2023 | | | 49 | 1 | - | | | 2022 | sts: (\$ Thousands) | | |
| \$ 651,968 | €9 | | 59 | \$ 651,968 | | | \$ 651,968 | | 69 | €9 | €9 | ₩ | ⇔ | 69 | 49 | ₩, | \$ 651,968 | \$ | \$ | 59 | | FY19 - FY23 Total | | | \$ | , | | h | - | 2023 | is) | : | • |
| \$ 1,763,680 | €9 | 5 | 1 | \$ 1,763,680 | | | \$ 1,763,680 | | с я | \$ | €9 | 69 | \$ | 69 | 69 | € 9 | \$ 1,431,252 | \$ 229,000 | | \$ 103,428 | | Cumulative Total (To Date) | | 1 | \$ | 4 | () | €9 | 4 | Total | | | |

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM

Economic Development Division

| | Other | Grants | City of Houston | TIRZ Funds | Source | . 0 | Total | O£ | | | | | 7 Other | 6 Close-Out | 5 Equipment | 4 Construction | | Acquisition | 1 Planning | נד | Project | | | | | Justification: | | • | | Description: | | | Project: |
|--------------|---------|--------|-----------------|------------|------------|-----|-------------------|------------------|----------------|---------------|---------|---------|---------|-------------|-------------|----------------|-----------|---------------------------------|------------|-------|---------------------------------------|------------------------------|------|-------------------------|---|--|---|---|---|---|---------------|------------|--|
| Total Funds | | | 'n | | e of Funds | | Total Allocations | Other Sub-Total: | | | | | | Jut | ent | uction | | ition | ğ | Phase | Project Allocation | | | crossing is increasing. | when the UPRR tra | Increased rail traffic | | evacuation route for | community to IH 69 | Northpark Drive is c | | | Northpark Drive |
| \$ 439,740 | ı | | 1 | 439,740 | | | \$ 439.740 | • | 1 | ŧ | - | - | I | - | 1 | - | - | 1 | 439,740 | | Projected Expenses thru 6/30/17 | | | ij. | when the UPRR tracks are blocked by a train; accident rate at this RR | Increased rail traffic on UPPR tracks is causing excessive delays to Kingued Community. Emergency response time is severely impair | | evacuation route for an estimated 81,692 City Residents | community to IH 69 (US 59). A grade separation is proposed along Northnark Drive over LIPRR tracks and State Loop 494, providing an | Northpark Drive is one of two major thoroughfares connecting the Kingwood | | | Northpark Drive TIP Application and Planning |
| \$ 4,600,920 | | - | | 4,600,920 | | | \$ 4,600,920 | | | - | - | - | ı | • | | - | 2,600,920 | 2,000,000 | - | | 2018 Budget | | | | train; accident rat | ausing excessive | | 2 City Residents. | paration is propos State Loop 494, pr | oughfares connect | | | າ and Planning |
| \$ 199,054 | | | | 199,054 | | | \$ 199,054 | - | | | | - | - | • | ı | 1 | 1 | | 199,054 | | 2018 Estimate | | | | e at this RR | delays to | | 70 | oviding an | ting the Kingwood | | | u, |
| \$ 100,000 | | | | 100,000 | | | \$ 100,000 | | | 1 | | | -1-7- | | | | | | 100,000 | | 2019 | | FTES | Total | Capital Outlay | Svcs. & Chgs. | Supplies | Personnel | | | Served: | Location: | City Coul |
| \$ | | | | | | ł⊢ | . | | | | | | | | | | | | | | 2020 | Fiscal | | 49 | | | | | 2019 | | m | Е | City Council District |
| - + | 1 | | <u> </u> | <u> </u> | | | . €Ð | Ľ | <u> </u> | | - | ı | 1 | - | 1 | - | İ | Ŀ | <u>.</u> | | | Year | | · | ı | ļ | <u> </u> | ı | | Ope | Z | ଜୁ | |
| • | | - | | | | | 1 | | | - | 1 | - | t | - | | | _ | - | - | | 2021 | Fiscal Year Planned Expenses | | ı | 1 | | | - | 2020 | rating and Ma | Neighborhood: | Geo. Ref.: | Key Map: |
| \$ | | | | 2 | | | €9 | | | | | | | | | | | | | | 2022 | Expenses | | G | | | *************************************** | | 2021 | aintenance Co | | | |
| - \$ | t | | | - | | | €9 | 1 | <u> </u> | 1 | 1 | 1 | - | | | | | 1 | - | | 2023 | | | ₩ | 1 | 1 | 1 | 1 | 2022 | Operating and Maintenance Costs: (\$ Thousands) | | WBS.: | <u></u> |
| ↔ | ₁ &9 | 1 | 1 | ±9 | - | | - €9 | 69 | ı ↔ | - 69 | 1 69 | ı &9 | ۰ ج | - 69 | ا ج | - €9 | €9 | - €9 | 69 | | ָּדָי <u>.</u> | | | 1 67 | <u> </u> | 1 | 1 | [: | | nds) | - | | |
| 100,000 | - | | 1 | 100,000 | | | 100,000 | 1 | | 1 | | - | | • | - | - | - | 1 | 100,000 | | FY19 - FY23 Total | | | ı | 1 | | | ı | 2023 | | | T-1007 | 1 |
| \$ 738,794 | es 1 | 49 | - | \$ 738,794 | | | \$ 738,794 | 5 | € 9 | €9 | 59 | 5 | 59 | \$ | \$ | \$ | \$ | · | \$ 738,794 | | Cumulative Total (To Date) | | 1 | € \$ | € 9 | €9 | ⇔ | | Total | | |)07 | <u> </u> |

| Project: | Kingwood Drive at Willow Terrace | at Willow Terra | ice | | City Council District | il District | Key Map: | | J | | |
|--------------------|---|-------------------------|------------------|-----------------|-----------------------|-------------|---------------------|---|---|----------------------|----------------------------------|
| | Intersection Improvements | rovements | | | Location: | E | Geo. Ref.: | | WBS.: | T-1008 | 908 |
| | | | | | Served: | т | Neighborhood: | •• | | | |
| Description: | Key intersection and pedestrian/bicycle safety improvements | and pedestrian/t | icycle safety in | nprovements | | | Operating and N | laintenance Cos | Maintenance Costs: (\$ Thousands) | s) | |
| | at key intersections identified by the Kingwood Mobility Study. | າs identified by t | he Kingwood N | Nobility Study. | | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
| | | | | | Personnel | | 1 | ı | 1 | - | 5 |
| | | | | | Supplies | - | 1 | | t | 1 | 69 |
| Justification: | Project will reduce of congestion, decrease delay/travel time | e of congestion, | decrease dela | | Svcs. & Chgs. | E. | | 1 | | . | € |
| | and enhance quality of life for Kingwood residents. | lity of life for Kir | ıgwood residen | Ē. | Capital Outlay | 1 | 1 | ı | 1 | 1 | (/) 1 |
| | | | | | Total | ₩ | . \$ | \$ - | \$ | ₩ | 5 7 |
| | | | | | FIES | | | | | | 1 |
| | | | | : | | Fiscal | Fiscal Year Planned | Expenses | | | |
| Project Allocation | Mocation | Projected Expenses thru | 2018 Budget | 2018 Estimate | 2019 | 2020 | 2021 | 2022 | 2023 | FY19 - FY23 Total | Cumulative Total (To Date) |
| Pha | Phase | | | | | | | | | | |
| 1 Planning | | • | • | 7,837 | - | | 1 | | 1 | \$ | \$ 7,837 |
| 2 Acquisition | 'n | 1 | • | 1 | ı | | | | 1 | €7 | €9 |
| | | 1 | 94,800 | ŧ | 186,000 | | | | *************************************** | \$ 186,000 | \$ 186,000 |
| 4 Construction | tion | - | - | 1 | 1,168,000 | | | | 1 | \$ 1,168,000 | \$ 1,168,000 |
| 5 Equipment | 7 | 1 | • | ŧ | l | | 1 | *************************************** | | 69 | 69 |
| 6 Close-Out | 7 | ı | 1 | 1 | , | | t . | | - | € / | 49 |
| 7 Other | | 1 | - | 1 | t | | 1 | | - | €9 | € 9 |
| | | - | 1 | • | 1 | | 1 | | | \$ | 59 |
| | | L | • | J | ı | | - | | 1 | 49 | €9 |
| | | 1 | 1 | ı | ı | | 1 | | 1 | 8 | ÷ |
| | | 1 | - | t | 1 | | 1 | | 1 | \$ | \$ |
| Othe | Other Sub-Total: | E | | - | 1 | | E | | | 49 | 49 |
| Total All | Total Allocations | \$ | \$ 94,800 | \$ 7,837 | \$ 1,354,000 | \$ | ₩ | () | 69 | \$ 1,354,000 | \$ 1,361,837 |
| | | | | | | | | | | | |
| TID 7 Finds | Opurce of 1 mines | | 008 00 | 7 837 | 1 354 000 | | | | | \$ 1.354.000 | \$ 1.361.837 |
| City of Houston | | | | | 1 | | - | - | - | | |
| Grant Funds | | | - | 1 | | | 1 | ı | 1 | С Э | ₩ |
| Other | | | - | - | E | | 1 | | | 49 | €9 |
| | Total Funds | . | \$ 94.800 | \$ 7.837 | \$ 1,354,000 | € | €9 | - | €9 - | \$ 1,354,000 | \$ 1,361,837 |

Page 9 of 18

NOTE:

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

| | | | | | | Ī | | | | 1 | | |
|----------------------------------|---|---|-----------------|----------------|-----------------------|------------|---|---|--------------------|----------------|----------------------|-----------------|
| Project: Kingwood Driv | Kingwood Drive at Trail Wood Village & Woodland | /illage & Wood | land | City Coun | City Council District | _ | Key Map: | | .!. | | | |
| | Drive Intersection Improvements | ห | | Location: | П | - | Geo. Ref.: | | WBS.: | | T-1009 | 09 |
| | | | | Served: | m | _ | Neighborhood: | | | | | |
| Description: Key intersection | Key intersection and pedestrian/bicycle safety improvements | icycle safety im | provements | | | ဝူ | Operating and Ma | Maintenance Costs: | ts: (\$ Thousands) | <u>o</u> | | |
| | at key intersections identified by the Kingwood Mobility Study. | he Kingwood M | lobility Study. | | 2019 | | 2020 | 2021 | | П | 2023 | Total |
| | | | | Personnel | | t . | 1 | - | ı | | 1 | () |
| | | | | Supplies | | • | t | 1 | 1 | | 1 | - |
| Justification: Project will redu | Project will reduce of congestion, decrease delay/travel time | decrease delay | /travel time | Svcs. & Chgs. | | | t | - | 1 | | | ⇔ |
| , | and enhance quality of life for Kingwood residents. | gwood residen: | į, | Capital Outlay | | L | 1 | | | | - | \$ |
| ,,,,, | | | | Total | €9 | | ↔ | · | \$ | cs | - | € Э |
| | | | | FTEs | | | | | | | | |
| • | | | | |] | S | | | | | | |
| | | | | | , 1000 | | Tour Land | | | 1 | | Cumulativa |
| Project Allocation | Projected Expenses thru 6/30/17 | 2018 Budget | 2018 Estimate | 2019 | 2020 | | 2021 | 2022 | 2023 | ָּדָי דָּד | FY19 - FY23 Total | Total (To Date) |
| Phase | | | | | | | | | | | | |
| 1 Planning | - | | 10,134 | • | | <u> </u> | 1 | | 1 | ક્ક | - 6 | \$ 10,134 |
| 2 Acquisition | - | - | - | - | | | | | | 69 | + | es I |
| 3 Design | - | 69,120 | , A | | 160,832 | 32 | 1 | | - | 69 | + | |
| 4 Construction | 1 | F | | - | 1,005,200 | 8 | | _ | | - | 1,005,200 | \$ 1,005,200 |
| 5 Equipment | , | E | | - | | | | | | (A) | - | €9 |
| 6 Close-Out | - | 1 | • | 1 | | <u>.</u> | | | | 69 | | 5 |
| 7 Other | 1 | ı | ι | ı | | , | 1 | _ | | 69 | - | 69 |
| | E | - | - | 1 | | | - | *************************************** | - | 69 | 1 | €9 1 |
| | | ŧ | 1 | 1 | | | 1 | | 1 | 69 | 1 | 5 |
| | ſ | F | - | 1 | | | - | 1 | | 69 | 1 | 69 |
| | | - | - | | | 1 | - | | | €9 | , | С Э |
| Other Sub-Total: | | J | | _ | | | | | | €9 | - | \$ |
| | | | | | | | | | | 1 | | |
| Total Allocations | 49 | \$ 69,120 | \$ 10,134 | 69 | \$ 1,166,032 | 32 | <i>₩</i> | \$ | ' | €9 | 1,166,032 | \$ 1,176,166 |
| Source of Funds | | | | | | | | | | ┢ | | |
| TIRZ Funds | ı | 69,120 | 10,134 | , | 1,166,032 | 32 | | | | 69 | 1,166,032 | \$ 1,176,166 |
| City of Houston | 1 | • | | - | | Ţ <u>.</u> | | | | 1 | - | 69 |
| Grants | | 1 | , | | , | ļ | *************************************** | | | En | | 1 |
| Other | | | - | | | ١ | | | | +- | - | |
| Total Funds | €9 | \$ 69,120 | \$ 10,134 | <i></i> | \$ 1,166,032 | 32 | \$ | \$ | # | €9 | 1,166,032 | \$ 1,176,166 |
| | | *************************************** | | | | 41,2 | | | | | | |

2019 - 2023 GAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

| \$ 1,712,117 | \$ 1,701,604 | 1 | 69 | € | | \$ | \$ 1,701,604 | - 49 | \$ 10,513 | \$ 83,120 | 69 | Total Funds | Tota |
|----------------------------------|----------------------|-----------------------------------|----------|---|-------------------|----------|--------------------------|-----------------------|----------------|-----------------|---------------------------------------|---|---------------------------------|
| 1 | | 1 | | | - | <u>'</u> | | r | | 1 | | ************************************** | Other |
| ₩ | €9 | - | - | | | - | | | - | 1 | - | | Grants |
| ₩ | | - 4 | - | | - | L | | | | - | ı | n | City of Houston |
| \$ 1,712,117 | 1,701,604 | - | - | | | ¥ | 1,701,604 | | 10,513 | 83,120 | 1 | | TIRZ Funds |
| | | | | | | | | | | | | e of Funds | Source |
| | | | | | | | | | | | | | |
| \$ 1,712,117 | 1,701,604 | - & | - €9 | \$ | _ | \$ | \$ 1,701,604 | - + | \$ 10,513 | \$ 83,120 | 69 | Total Allocations | Total A |
| | | | ŀ | | | | | | | | | Outel outer otal. | 2 |
| ક્ક | ⇔ | - | _ | | <u>. </u> | 1 | | | | , | | her Suh-Total | 2 |
| ₩ | € 5 | - | ,,,,,,, | | , | - | | ı | • | - | - | | |
| €9 | <i>€</i> 9 | | 1 | | r | • | | - | - | F | • | | |
| to | . | 1 | ļ . | | | | | | | - | _ | | |
| G | | - 49 | | | - | 1 | | | - | - | - | | |
| 69 | 5 | - | <u>'</u> | *************************************** | | 1 | | 1 | | • | . 1 | | 7 Other |
| € | \$ | - | - | | | | | - | t | t | 4 |)ut | 6 Close-Out |
| \$ 1,466,900 | \$ 1,466,900 | 1 40 | | | 1 | ŏ | 1,466,900 | 1 | | • | - | ent | 5 Equipment |
| \$ 234,704 | +- | - | - | *************************************** | - | Ā | 234,704 | - | | 1 | 1 | ction | 4 Construction |
| €9 | | - | | | - | | | _ | L | 83,120 | 1 | | 3 Design |
| G | | - + | - | | | 1 | | - | ı | | • | ion | Acquisition |
| \$ 10,513 | | 1 | | | , | 1 | | | 10,513 | E | , | (C) | 1 Planning |
| | | | | | | | | | | | | Phase | q |
| Cumulative Total (To Date) | FY19 - FY23 Total | 2023 | | 2022 | 2021 | | 2020 | 2019 | 2018 Estimate | 2018 Budget | Projected Expenses thru 6/30/17 | Project Allocation | Project |
| | | | | Expenses | 1 — | rear P | Fiscal Year Planned | | | | | | |
| | | | | | | | | FTEs | | | | | |
| €9 | 1 | · | - &> | \$ | 1 | ا چ | | Total \$ | rjar | | | | |
| ₩. | .,,,,,, | - | 1 | | 1 | • | | Capital Outlay | | gwood resident | ulity of life for King | and enhance quality of life for Kingwood residents. | |
| ю | | - | | | ı | 1 | Separation France | Svcs. & Chgs. | | decrease delay | e of congestion, o | Project will reduce of congestion, decrease delay/travel time | Justification: |
| 69 | | 1 | 1 | | - | | | Supplies | <u> </u> | | | | |
| G | | 1 | <u>.</u> | | | • | | Personnel | | | | •••• | |
| Total | 2023 | 2022 | | 2021 | | | 2019 | | obility Study. | ne Kingwood Mu | ns identified by th | at key intersections identified by the Kingwood Mobility Study. | |
| | | Maintenance Costs: (\$ Thousands) | sts: (\$ | intenance C | Operating and Mai | Operat | | | provements | cycle safety im | and pedestrian/bi | Key intersection and pedestrian/bicycle safety improvements | Description: |
| | | | | | Neighborhood: | Neig | m | Served: | (0.1 | | | | |
| 10 | T-1010 | WBS.: | | | Geo. Ref.: | Geo. | m | Location: | | | | | |
| | | | <u></u> | | Wap: | Key Map: | District | City Council District | | ige Drive | at Chestnut Rio | Kingwood Drive at Chestnut Ridge Drive | Project: |
| | | | - | | | - | | | | | | | |

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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| | ı СЭ | | 1 | L.,,. | | 1 | | • | - | | _ | | Other |
| | - & | Q-1133 | | L.i | - | , | . 114172 | | - | ı | 1 | | Grants |
| | \$ | [| - | ļ | 1 | 1 | | - | • | 1 | - | | City of Houston |
| 6,534,774 | 5,667,909 \$ | (n | 866,865 | <u></u> | ************************************** | | | L | 1 | 1 | | | TIRZ Funds |
| | | | | \Box | | | | | | | | of Funds | Source |
| 6,534,774 | 5,667,909 \$ | € 9 | 866,865 | €9 | \$ | | 49 | €9 1 | <i>₩</i> | € | မာ | Total Allocations | Total A |
| | | | | | | | | | | | | | |
| | - \$ | | | <u> </u> | - | | | _ | • | - | • | Other Sub-Total: | Oth |
| | - С | .,,, | | | - | t | | - | t | - | t | | |
| | - | | 1 | | | | | | - | | 1 | | |
| | - - | | - | i | 1 | | | 1 | - | - | - | | |
| _ | - \$ | | | .,,,,,, | - | t | | - | f | - | ı | | |
| , | - | | - | | 1 | | | ı | | - | ľ | | 7 Other |
| ı | - \$ | [[[[| - | L | | 1 | | ı | | ŧ | 1 | ut | 6 Close-Out |
| - | \$ | | | ļ | | 1 | | _ | | - | t | ent | 5 Equipment |
| 6,534,774 | 5,667,909 \$ | 5 | 866,865 | ļ | - | | | _ | | | | ction | 4 Construction |
| | 1 | | | ļ | | <u></u> | | - | | - | ŧ | | 3 Design |
| | - 5 | | * | | | <u>.</u> | | ſ | 1 | ī | , | ion | Acquisition |
| | - & | | | | | | | 1 | ŧ | 1 | Ŀ | <u>.</u> | 1 Planning |
| | | | | | | | | | | | | Phase | P |
| FY19 - FY23 Total | 2023 FY | | 2022 | | 2021 | | 2020 | 2019 | 2018 Estimate | 2018 Budget | Projected Expenses thru 6/30/17 | Project Allocation | Project |
| | | | enses | Expe | Fiscal Year Planned Expenses | l Yes | Fisca | | | | | | |
| | | | | | | | | FTES | | | | | |
| ı | ; €9 | eσ | , | ક્ક | 63 | 1 | \$ | Total | | | | capacity issues. | |
| L | 1 | | 1 | ļ | ı | 1 | | Capital Outlay | | ycle satety and | s, pedestrian/bicy | significant delays, pedestrian/bicycle safety and venicular | |
| 1 | - | [| 1 | İ | • | | | Svcs. & Chgs. | 5 | al densities hav | eased residentia | Substantially increased residential densities have resulted | Justification: |
| , | 1 | | 1 | 1 | - | 1 | | Supplies | | Ģ | valks, allu ligitti | CIOSSWAINS, SIGGWAINS, AIRG IIGIIIIIG. | |
| | 1 | | ı | | - | J | | Personnel | - <u></u> | l Drive, ADA co | e and Kingwood | Mills Branch Drive and Kingwood Drive, AUA compliant | |
| 2023 | 2022 | | 2021 | | | | 2019 | | tersections of | signals at the in | including traffic s | Northpark Drive including traffic signals at the intersections of | |
| | Thousands) | €÷ | Maintenance Costs: | lainte | | 0 | | | ood Drive to | rive from Kingw | f Mills Branch Di | Reconstruction of Mills Branch Drive from Kingwood Drive to | Description: |
| | | | | | Neighborhood: | | т | Served: | | | { | • | |
| T-1011 | WBS.: | | | | Geo. Ref.: | | m | Location: | | Drive | and Kingwood | Northpark Drive and Kingwood Drive | |
| | | | *************************************** | - | | - | | • | | | | | |

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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| 1 49 | \$ - \$ 300,000 | \$ 300,000 \$ | \$ - \$ 300,000 \$ 300,000 | \$ 300,000 \$ |
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| 2021 2 | 2021 2022 | 2021 2022 2023 | 2023 | |
| Year Planned Exper | Fiscal Year Planned Expenses | Year Planned Expenses | Year Planned Expenses | Year Planned Expenses |
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| | 2020 2021 | | 2021 | 2021 |
| Operating and Maintena | | Maintenance Costs: | | Maintenance Costs: |
| Neighborhood: | leighborhood: | leighborhood: | leighborhood: | leighborhood: |
| Geo. Ref.: | ieo. Ref.: | ieo. Ref.: WBS.: | | WDG: |
| Key Map: | \ey map. | vey map. | **J | |

Page 13 of 18

e (, 1

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

| Project: Northpark Driv | Northpark Drive Overpass Project | ct | | City Coun | City Council District | Key Map: | | | | ļ |
|-------------------------------|---|-----------------|----------------|----------------|-----------------------|-----------------------|----------------|-----------------------------------|----------------------|---------------------|
| | | | | Location: | Е | Geo. Ref.: | | WBS.: | T-1013 | 013 |
| | | | | Served: | m | Neighborhood: | | | | |
| Description: Reconstruction | Reconstruction of Northpark Drive into a 6 lane divided | into a 6 lane o | divided | | | Operating and Ma | intenance Cos | Maintenance Costs: (\$ Thousands) | s) | |
| roadway with ar | roadway with an overpass between US 69 and Russell Palmer | n US 69 and F | lussell Palmer | | 2019 | | 2021 | 2022 | 2023 | Total |
| Roaα. | | | | Personnel | | 1 | t | F | 1 | ⊕ |
| ******** | | | | Supplies | | | ı | ı | ı | ⇔ |
| Justification: Excessive cong | Excessive congestion attributable to regular roadway closures | to regular road | | Svcs. & Chgs. | | 1 | 1 | | 1 | €9 |
| at Union Pacific | at Union Pacific Rail Road (UPRR) tracks. | tracks. | | Capital Outlay | | 1 | 1 | 1 | - | ₩. |
| | | | | Total | \$ | - \$9 | ₩ | \$ | \$ | \$ |
| | | | | FTEs | | | | | | E |
| | | | | | Fiscal | Fiscal Year Planned E | d Expenses | | | |
| Project Allocation | Projected Expenses thru | 2018 Budget | 2018 Estimate | 2019 | 2020 | 2021 | 2022 | 2023 | FY19 - FY23 Total | Cumulative Total |
| Phase | | | | | | | | | | |
| 1 Planning | E | 1 | 1 | - | | 1 | ı | ı | t eə | . |
| 2 Acquisition | 1 | - | 1 | 2,000,000 | | t | • | • | \$ 2,000,000 | \$ 2,000,000 |
| 3 Design | 1 | 1 | ı | 4,000,000 | | E | | • | \$ 4,000,000 | \$ 4,000,000 |
| 4 Construction | E | • | 1 | 1 | 32,551,155 | 51 | | | \$ 32,551,155 | \$ 32,551,155 |
| 5 Equipment | ľ | • | 1 | ı | | - | 1 | 1 | €9 | € 9 |
| 6 Close-Out | 1 | ı | ŧ | ŧ | | E . | • | | 69 | € |
| 7 Other | 1 | 1 | ı | ı | 250,000 | Ō | - | 1 | \$ 250,000 | \$ 250,000 |
| | - | 1 | t | • | | - | • | - | €9 | €9 |
| | _ | ı. | ı | ŧ | | t E | | | €9 | € |
| | 1 | - | 1 | ī | | t t | | E. | €9 | €9 |
| | 1 | 1 | 1 | - | | T | r | | (3) | - S |
| Other Sub-Total: | - | Г | | E | 250,000 | - | • | | \$ 250,000 | \$ 250,000 |
| Total Allocations | ⇔ | € 7 | ₩. | \$ 6,000,000 | \$ 32,801,155 | 55 \$F | . | ₩. | \$ 38,801,155 | \$ 38,801,155 |
| Course of Emple | | | | | | | | | | |
| TIRZ Funds | E | | - | | 23.346.155 | - | - | - | \$ 23.346.155 | \$ 23.346.155 |
| City of Houston | - | | | 6,000,000 | 9,455,000 | | - | 1 | | |
| Grants | - | | ı | | | 1 | 1 | | | . 1 |
| Other | - | t | | ı | | | | | ↔ | \$ |
| Total Funds | ÷ | €9 | € 9 | \$ 6,000,000 | \$ 32,801,155 | 69 1 | € 9 | €9 | \$ 38,801,155 | \$ 38,801,155 |

 $\mathbf{r} = \mathbf{r}_{\mathbf{J}}$

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

| WBS:: T-1014 S: (\$ Thousands) | \$ 47,369,142 | \$ 47,369,142 | \$ 40,835,468 | \$ 6,533,674 | 1 | & | \$ | \$ | 49 | \$ | 69 | Total Funds | Total |
|--|----------------------------------|----------------------|-------------------|----------------|-------------|----------|---------------|--|----------------|-----------------|---------------------------------------|--------------------|---|
| Coltry Council District Each Map: Coltry Council District Each Map: | 49 | 1 | ı | | - | 1 | | | | | t | | Other |
| City Council District Key Map: | 1 | 31,199 | 31,199,225 | - | - | | · | ************************************** | - | 1 | _ | | Grants |
| Color Council District Key Map: Color Key Map: Key Map | 1 | | | 1 | l c | 1 | | | 1 | | - | | City of Houston |
| City Council District Key Map: | l | | 9,636,243 | 6,533,674 | 1 | | | | ŧ | | - | | TIRZ Funds |
| City Council District Key Map: | | | | | | | | | | | | of Funds | Source |
| City Council District Key Map: | | | | | | | | | | | | | |
| City Council District Key Map: Served: E Neighborhond: Neighborhond: Neighborhond: Neighborhond: Neighborhond: Neighborhond: Neighborhond: Neighborhond: | i 1 | 1 1 | i 1 | ၈ | • | Н | | | | | €9 | Total Allocations | Total Al |
| Crity Council District Key Map: | | | | | | | | | | | | | |
| Crity Council District Key Map: | € 9 | 1 | ı | ı | 1 | ····· | • | | - | | 1 | Other Sub-Total: | oth |
| Crity Council District Key Map: | €9 | \$ | | 1 | 1 | | | | ı | 1 | - | | *************************************** |
| Crity Council District Key Map: | 69 | ↔ | 1 | - | 1 | 1 | | | • | | - | | |
| Crity Council District Key Map: | - | | | - | | - | • | | 1 | 1 | | | |
| Crity Council District Key Map: | 69 | ₩. | | ı | ı | ı | | | ı | , | ı | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| City Council District Key Map: | 69 | | - | 1 | | 1 | | | , | - | ı | | 7 Other |
| City Council District Key Map: | € 9 | | - | | - | | | | - | - | 1 | ut | 6 Close-Out |
| City Council District Key Map: | (9 | | | - | | | | | 1 | - | ı | nt . | 5 Equipment |
| City Council District Key Map: | | i | 40,835,468 | - | | - | | | _ | ı | 1 | tion | 4 Construction |
| City Council District Key Map: | | | | 533 | - | | | | | 1 | 1 | | 3 Design |
| City Council District Key Map: | | | | - | | | | 1 | r | • | 1 | on | Acquisition |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: WBS.: T-1014 Operating and Maintenance Costs: (\$ Thousands) Personnel 2019 2020 2021 2022 2022 2023 Total Personnel - - - - - - - \$ Svcs. & Chgs. - - - - - - - \$ Capital Outlay - - \$ | () | | | 1 | | 1 | | | ı | 1 | - | | 1 Planning |
| City Council District Key Map: WBS.: T-4014 Location: E Geo. Ref.: WBS.: T-4014 Served: E Neighborhood: WBS.: T-4014 Operating and Maintenance Costs: (\$ Thousands) Personnel 2019 2020 2021 2022 2023 Total Personnel - - - - - - \$ Svcs. & Chgs. - - - - - - - \$ Svcs. & Chgs. - - - - - - - \$ Capital Cutlay - - - - - - - - - - \$ FTEs Year Planned Expenses FY19 - FY23 Cumulative Total (To Date) Total (To Date) Total (To Date) | | | | | | | | | | | | Phase | ld |
| City Council District Key Map: WBS.: T-4014 Location: E Geo. Ref.: WBS.: T-4014 Served: E Neighborhood: Total Total Personnel 2019 2020 2021 2022 2023 Total Supplies - - - - - - - - \$ Svcs. & Chgs. - - - - - - - - - - - - - \$ - | Cumulative Total (To Date) | FY19 - FY23 Total | 2023 | 2022 | 2021 | | 2020 | 2019 | 2018 Estimate | 2018 Budget | Projected Expenses thru 6/30/17 | Project Allocation | Project. |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: T-1014 Personnel 2019 2020 2021 2022 2023 Total Personnel - - - - - - - \$ Svcs. & Chgs. - - - - - - - \$ Capital Outlay - < | | | | xpenses | I — | Year | Fisca | | | | | | |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: Total Personnel 2019 2020 2021 2022 2023 Total Personnel - <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FTEs</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 1 | | | | | | | FTEs | | | | | |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: Total Personnel 2019 2020 2021 2022 2023 Total Personnel - - - - - - - \$ Supplies - - - - - \$ \$ Svcs. & Chgs. - <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>├</td> <td>ક્ક</td> <td>Total</td> <td>everies.</td> <td>ille ille water</td> <td>od lesidellis da</td> <td>access to villawo</td> <td></td> | | | | | 1 | ├ | ક્ક | Total | everies. | ille ille water | od lesidellis da | access to villawo | |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: WBS.: T-1014 Served: E Neighborhood: SThousands) Total Personnel 2019 2020 2021 2022 2023 Total Personnel - - - - - - - \$ Svcs. & Chgs. - | | 1 | 1 | • | 1 | • | | Capital Outlay | ergency | ch prohibits em | on at Briar Brand | roadway inundatii | |
| City Council District Key Map: WBS.: T-4014 Location: E Geo. Ref.: WBS.: T-4014 Served: E Neighborhood: WBS.: T-4014 Operating and Maintenance Costs: (\$ Thousands) Personnel 2019 2020 2021 2022 2023 \$ Supplies - - - - - - \$ | | 1 | | | t | 1 | | Svcs. & Chgs. | egular | ombined with r | lar congestion c | Excessive vehicu | Justification: |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: WBS.: T-1014 Served: E Neighborhood: SThousands Operating and Maintenance Costs: (\$ Thousands) 2023 2023 Personnel - - - - - - \$ | 5 | 1 | - | | 1 | <u> </u> | | Supplies | | | II valicy Dilve. | under pass at min | |
| City Council District Key Map: WBS.: T-1014 Location: E Geo. Ref.: WBS.: T-1014 Served: E Neighborhood: T-1014 Operating and Maintenance Costs: (\$ Thousands) 2023 2023 | 1 | t | - | 1 | - | | | Personnel | destrian | ation and a pe | 0 year flood elev | Branch above 50 | |
| City Council District Key Map: Location: E Geo. Ref.: WBS.: Served: E Neighborhood: Operating and Maintenance Costs: (\$ Thousands) | Total | 2023 | | 2021 | | | 2019 | | adway at Briar | elevation of ro | Drive including | to Woodland Hills | |
| City Council District Key Map: Location: E Geo. Ref.: WBS.: Served: E Neighborhood: | | | :: (\$ Thousands) | ntenance Costs | | Ope | | | Palmer Road | e from Russell | Northpark Drive | Reconstruction of | Description: |
| City Council District Key Map: Location: E Geo. Ref.: WBS.: | | | | | ighborhood: | Ne | т | Served: | | | | | |
| City Council District Key Map: | 44 | T-10 | WBS.: | | o. Ref.: | Ge | ភា | Location: | | | | | |
|);) | | | | | y Map: | <u>~</u> | ncil District | City Cou | | ח | Reconstruction | Northpark Drive | Project: |

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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| \$ 2,919,256 | \$ 2,919,256 | • | - + | €9 | \$ | 1 | ₩ | \$ 2,919,256 | (/) | €9 1 | € 9 | Total Funds | Total |
|----------------------------------|----------------------|-----------------------------------|---------------------------------------|-----------|---|------------|---|-----------------------|-----------------|------------------|---------------------------------------|---|-----------------|
| €7 | t | 1 | | | - | • | | - | 1 | - | - | | Other |
| () | - | 1 | | <u> </u> | 1 | | | | - | • | , | | Grants |
| ₩ | 69 | 1 | - | ļ | - | | | t | 1 | - | | | City of Houston |
| \$ 2,919,256 | \$ 2,919,256 | | | <u> </u> | - | 1 | | 2,919,256 | ı | 1 | - | | TIRZ Funds |
| | | | | - | | | | | | | | of Funds | Source |
| | | | | | | | | | | | | | |
| \$ 2,919,256 | \$ 2,919,256 | 1 | 1 | €9 | 69 | • | \$ | \$ 2,919,256 | €9 | 69 | <i>⇔</i> | Total Allocations | Total Al |
| | | | | | | | | | | | | er Out-Total. | 0 |
| €? | ⇔ | 1 | - | \dashv | - | _ | | - | | | - | Other Sub-Total: | O# |
| € | \$ | _ | 1 | | | 1 | | - | , | - | ı | | |
| ↔ | € 7 | ı | 1 | | ı | 1 | | | 1 | - | | | |
| €9 | € 9 | - | | <u></u> | - | | | - | ŧ | - | - | | |
| ₩. | 1 | | 1 | | t | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ı | 1 | - | ı | | |
| tn | 69 | | - | ·· | 1 | | | • | - | ı | 1 | | 7 Other |
| 69 | 5 | - | , , , , , , , , , , , , , , , , , , , | <u> </u> | - T | 1 | | - | 1 | - | ı | ч | 6 Close-Out |
| 49 | 4 | - | L | ļ | *************************************** | | | 1 | ı | • | 1 | nt | 5 Equipment |
| \$ 2,516,600 | \$ 2,516,600 | - | - | | | | | 2,516,600 | | - | - | tion | 4 Construction |
| \$ 402,656 | \$ 402,656 | | 1 | <u> </u> | - | ļ | | 402,656 | 1 | - | ı | | 3 Design |
| CO | t t | 1 | 1 | | | <u> </u> | | 1 | - | | 1 | on | 2 Acquisition |
| ક્ક | - | - | - | ļ | - | - | | | - | - | ı | | 1 Planning |
| | | | | | | | | | | | | Phase | ЧЧ |
| Cumulative Total (To Date) | FY19 - FY23 Total | 2023 | 2022 | | 2021 | | 2020 | 2019 | 2018 Estimate | 2018 Budget | Projected Expenses thru 6/30/17 | Project Allocation | Project / |
| | | | Expenses | Expe | Fiscal Year Planned | l Yea | Fisca | | | | | | |
| | | | | | | ********** | | FTEs | | | | | |
| 69 | £ | | ı G | ક્ક | 69 | 1 | \$ | Total | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| ₩. | 1 | ı | | | 1 | 1 | | Capital Outlay | its. | igwood residen | lity of life for Kin | and enhance quality of life for Kingwood residents. | |
| €9 | ļ | L | 1 | | ı | ! | | Svcs. & Chgs. | ravel time | decrease dela | e of congestion, | Project will reduce of congestion, decrease delay/travel time | Justification: |
| 69 | 1 | | | <u> </u> | Г | | | Supplies | | | | | |
| (A) | - | 1 | - | ,,,,,,,,, | _ | 1 | | Personnel | | | | | |
| Total | 2023 | 2022 | 2021 | | | | 2019 | | Nobility Study. | he Kingwood N | ns identified by t | at key intersections identified by the Kingwood Mobility Study. | |
| | • | Maintenance Costs: (\$ Thousands) | ance Costs: | ainten | Operating and M | ဝူ | | | nprovements | icycle safety in | ınd pedestrian/b | Key intersection and pedestrian/bicycle safety improvements | Description: |
| | | | | ·- | Neighborhood: | | ពា | Served: | | | | | |
| 15 | T-1015 | WBS.: | | | Geo. Ref.: | | m | Location: | | | | | |
| | | | | | Key Map: | | cil District | City Council District | | ills Drive | at Woodland H | Kingwood Drive at Woodland Hills Drive | Project: |
| | | | | | | | | | | | | | |

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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| Project: | Kingwood Rive | Kingwood Rive at Royal Forest Drive | Drive | | City Council District | cil District | <u>~</u> | Key Map: | | J | | |
|-----------------|---|---|------------------|-----------------|---|--------------|--|-----------------------|--------------------|-------------------|----------------|--------------------|
| | | | | | Location: | m | ត្ | Geo. Ref.: | | WBS.: | T-1016 | 016 |
| | | | | | Served: | m | Z | Neighborhood: | | | | |
| Description: | Key intersection and pedestrian/bicycle safety improvements | and pedestrian/b | icycle safety im | nprovements | | | Ope | Operating and Ma | Maintenance Costs: | ts: (\$ Thousands | s) | |
| | at key intersection | at key intersections identified by the Kingwood Mobility Study. | ne Kingwood N | Nobility Study. | | 2019 | | | 2021 | 2022 | 2023 | Total |
| | ,, | | | | Personnel | | | | _ | • | t | ⇔ |
| | | | | | Supplies | | 1 | I | 1 | . 1 | 1 | €9 |
| Justification: | Project will reduc | Project will reduce of congestion, decrease delay/travel time | decrease dela | | Svcs. & Chgs. | | | ı | 1 | 1 | 1 | €7 - |
| | and enhance qu | and enhance quality of life for Kingwood residents. | gwood residen | its. | Capital Outlay | | - | - | | 3 | r | ↔ |
| | damved his | | | | Total | €9 | <u>،</u> ج | - | С | & | \$ | 49 |
| | Y 444 * *) ** | | | | FTES | | - | | | | | - |
| | | | | | | Fiscal | Yeaı | Fiscal Year Planned E | Expenses | | | |
| 7 | Allegation | Projected | | | | 2020 | | | 3033 | 2023 | FY19 - FY23 | Cumulative |
| Project | Project Allocation | Expenses thru 6/30/17 | 2018 Budget | 2018 Estimate | 2019 | 2020 | | 2021 | 2022 | 2023 | Total | (To Date) |
| 4 | Phase | | | | | | | | | | | |
| 1 Planning | 3 | F | - | 1 | - | | 1 | | | | 69 | ÷ |
| 2 Acquisition | ion | E | 1 | J | ŧ | | <u> </u> | | | - | 69 | € |
| 3 Design | | 1 | Ė | , | *************************************** | | ļ., | 156,624 | _ | L | \$ 156,624 | \$ 156,624 |
| 4 Construction | ction | 1 | | _ | 1 | | | 978,900 | | 1 | \$ 978,900 | \$ 978,900 |
| 5 Equipment | ent | , | - | 1 | ı | | <u> </u> | 1 | | , | €9 | € 7 |
| 6 Close-Out |)ut | ľ | ı | ı | - | | <u>'</u> | | | | €9 | 5 |
| 7 Other | | 1 | 1 | | 1 | | ι | 1 | | - | 69 | С Я |
| | | E | - | 1 | ı | | 1 | t | 1 | 1 | 69 | 1 |
| | | E | * | • | t | | , | 1 | 1 | ı | ₩. | (9 |
| _ | | | - | ŧ | 1 | | • | 1 | | | 49 | € |
| | | • | - | • | r | | 1 | l Henni | | 1 | €9 | € |
| Oth | Other Sub-Total: | • | - | • | _ | | Ŀ | | | | 69 | \$ |
| | | | | | | | | , | | | | |
| Total A | Total Allocations | \$ - | \$ | \$ | €9 1 | \$ | - 69 | 1,135,524 | ₩. | €9 | \$ 1,135,524 | \$ 1,135,524 |
| | | | | | | | | | | | | |
| Source | of Funds | | | | | | ļ | | | | | |
| TIRZ Funds | | ı | - | ı | - | | <u>.</u> | 1,135,524 | - | | \$ 1,135,524 | \$ 1,135,524 |
| City of Houston | - | , | L | - | L. | | ļ , | | 1 | 1 | ! - | 9 |
| Grants | | 1 | | | | | <u>'</u> | | | | 5 | 69 |
| Other | | 1 | | - | | | <u> </u> | 1 | | | €9 | \$ |
| | Total Funds | \$ - | 6 9 | ⇔ | 69 | \$ | - \$ | 1,135,524 | ↔ | \$ | \$ 1,135,524 | \$ 1,135,524 |

Page 17 of 18

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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CITY OF HOUSTON - TIRZ PROGRAM

Economic Development Division

| Project: Ki | ngwood Drive | Kingwood Drive at Green Oak Drive |)rive | | City Coun Location: | City Council District | ତ୍ର ਨ | Key Map: Geo. Ref.: | | WBS.: | ************************************** | T-1017 | 17 |
|--------------------|------------------|---|------------------|-----------------|------------------------|-----------------------|---------|------------------------|---|--------------------|--|----------------------|----------------------------------|
| | | | | | Served: | m | z | Neighborhood: | | 1 | | | |
| Description: Ke | y intersection a | Key intersection and pedestrian/bicycle safety improvements | icycle safety in | nprovements | | | Ope | Operating and Ma | Maintenance Costs: | ts: (\$ Thousands) | <u>s</u> | | |
| | key intersection | at key intersections identified by the Kingwood Mobility Study, | he Kingwood N | Nobility Study. | | 2019 | | | 2021 | 2022 | | 2023 | Total |
| | | | | | Personnel | | | - | - | 1 | | | 5 |
| | | | | | Supplies | | | 1 | ı | 1 | ļ | | 1 |
| Justification: Pr | oject will reduc | Project will reduce of congestion, decrease delay/travel time | decrease dela | y/travel time | Svcs. & Chgs. | | | , | ı | | .144641111 | ,,,,,,,, | € 0 |
| an | ıd enhanse qua | and enhanse quality of life for Kingwood residents. | gwood residen | ts. | Capital Outlay | | 1 | - | 1 | ı | | | \$ |
| | | | | | Total | \$ | ا ج | ı | \$ | \$ | ક | 1 | \$ |
| | | | | | FTEs | | | | | | | | |
| | | | | | | Fiscal | Year | Fiscal Year Planned E | d Expenses | | | | |
| Project Allocation | ocation | Projected Expenses thru 6/30/17 | 2018 Budget | 2018 Estimate | 2019 | 2020 | | 2021 | 2022 | 2023 | <u>۳</u> | FY19 - FY23 Total | Cumulative Total (To Date) |
| Phase | ě | | | | | | | | | | | | |
| 1 Planning | | ı | - | 1 | | | 1 | 1 | _ | 1 | લ્ગ | - | 9 |
| | | | | 1 | | | - | 1 | | | 69 | | es - |
| | | 1 | • | ι | 1 | | | 155,060 | - | - | 69 | 155,060 | \$ 155,060 |
| 4 Construction | ח | 1 | | - | , | | ι | 968,000 | - | 1 | 69 | 968,000 | \$ 968,000 |
| 5 Equipment | | , | • | ι | 1 | | | 1 | *************************************** | | ŧθ | | 1 |
| | | ı | 1 | , | | | 1 | I | _ | L | 69 | | €9 |
| 7 Other | | | - | 1 | ı | | 1 | 1 | _ | - | €9 | - | es - |
| | | - | • | • | - | | t | ı | | -(,) | 69 | • | €÷ |
| | | | - | - | 1 | | 1 | • | ı | | 69 | r | + |
| | | ľ | 1 | • | - | | 1 | 1 | | - | 69 | | 49 |
| ra a garantan | | , | • | - | - | (1171 | ι | 1 | | , | 49 | - | €9 |
| Other | Other Sub-Total: | - | | | _ | | | - | 2 | | 69 | | \$ |
| Total Allocations | cations | <i>⊊</i> | ₽ | 69 | €5 | 49 | ا ده | 1,123,060 | 49 | \$ | 69 | 1,123,060 | \$ 1,123,060 |
| | | | | | | | - | | | | | | |
| Source of Funds | Funds | | | | | | | | | | | | |
| TIRZ Funds | | L | 1 | | , | 1,7,1444 | | 1,123,060 | • | - | €9 | 1,123,060 | \$ 1,123,060 |
| City of Houston | | 1 | | - | 1 | | | - | | | СЭ | ı | (S |
| Grants | | | - | 1 | | | 1 | | - | | | 1 | €3 |
| Other | | 1 | | | _ | | ı | - | | | 69 | | 69 |
| 4 | otal Funds | 59 | - \$ | e9 - | €9 | . | · 69 | 1,123,060 | €9 | €9 | €9 | 1,123,060 | \$ 1,123,060 |

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

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| Economic Development Division | CITY OF HOUSTON - TIRZ PROGRAM |
|-------------------------------|--------------------------------|

| | Other | Grants | City of Houston | TIRZ Funds | Source | | Total A | Otl | | | | | | | 5 Equipment | 4 Construction | | 2 Acquisition | 1 Planning | 9 | Project | | | | | Justification: | | | | Description: | | 1 | Project: |
|-------------|---------|---|-----------------|------------|----------|--|-------------------|------------------|---|----------|----|---|---------------|-----|-------------|----------------|----|---------------|---|----------|---------------------------------------|-----------------------|------|-------|----------------|--|---|----------------|-------|--------------------------------|---------------|------------|------------------------------------|
| Total Funds | | | 7 | | of Funds | | Total Allocations | Other Sub-Total: | | | | | |)ut | ent | ction | | ion | 9 | Phase | Project Allocation | | | | mtàrfhiri | Mobility improve | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | HPW Street Maintenance Program | | | Concrete Panel |
| <i>S</i> | , | 1 | , | 1 | | | 49 | 1 | - | - | | | - | 1 | - | 1 | ı | 1 | r | <u> </u> | Projected Expenses thru 6/30/17 | | | | | Mobility improvements to extend life of roads. | | | 1 | ntenance Progra | | | Concrete Panel Replacement Program |
| \$ 45,000 | | - | 1 | 45,000 | | | \$ 45,000 | 45,000 | - | 1 | - | 1 | 45,000 | 1 | 1 | - | 1 | 1 | 1 | | 2018 Budget | | | | | life of roads. | | | | m | | | rogram |
| €9 | | | - | | | | \$ | 1 | _ | | | • | | | - | | 1 | _ | 1 | | 2018 Estimate | | | | | | | | | | | | |
| \$ 45,000 | 1 | *************************************** | | 45,000 | | | \$ 45,000 | 45,000 | - | - | | , | 45,000 | 1 | - | - | 1 | - | _ | | 2019 | | FTEs | Total | Capital Outlay | Svcs. & Chgs. | Supplies | Personnel | | | Served: | Location: | City Coun |
| \$ 45,000 | | *************************************** | | 45,000 | | | \$ 45,000 | 45,000 | | | | | 45, | | | | Ş. | | | | 2020 | Fiscal | | ક્ક | | | | | 2019 | | m | m | City Council District |
| \$ 000 | 1 | | - | 000 | _ | | \$ | ŏ | | | | 1 | , 0 00 | , | | | 1 | - | - | | | Year | - | ı | | 1 | l | ı | | Oper | Ne | Ge | <u>₹</u> |
| 45,000 | 1 | _ | - | 45,000 | | | 45,000 | 45,000 | | | 1 | 1 | 45,000 | - | - | - | | - | - | | 2021 | Fiscal Year Planned E | | , | t | - | - | • | | | Neighborhood: | Geo. Ref.: | Key Map: |
| €9 | | | | 1 | | | € | | | | | | | | | | | - | *************************************** | | 20 | Expenses | | €9 | | | | | 20 | laintenance Costs: | | | |
| 45,000 | | - | | 45,000 | | | 45,000 | 45,000 | | _ | | | 45,000 | | , | - | - | _ | | | 2022 | ses | | | | | | | 2021 | ice Cos | | | |
| 49 | ľ | | | | | | () | | | | | | | ļ | ļ | - | | | | | | | | ¢A | .,,,,,,,,, | | | .,,,,,,,, | | | | <u> </u> | |
| 45,000 | | 1 | | 45,000 | | | 45,000 | 45,000 | 1 | 1 | - | · | 45,000 | | | _ | - | - | - | | 2023 | | | , | | - | 1 | | 2022 | (\$ Thousands) | | WBS.: | |
| ь | €9 | 65 | 67 | | | | € | €9 | ↔ | € | €9 | ↔ | 69 | ↔ | €9 | €9 | €9 | 69 | ↔ | | FY19 Tc | | | €9 | | | | | | | | | |
| 225,000 | | | ı | 225,000 | | | 225,000 | 225,000 | ı | | 1 | | 225,000 | 1 | ı | 1 | | | | | FY19 - FY23 Total | | | | 1 | | | - | 2023 | | | T-1099 | |
| \$ 225,000 | €9 1 | 64 | · | \$ 225,000 | | | \$ 225,000 | \$ 225,000 | | ₩ | | - | \$ 225,000 | \$ | 69 | • | 69 | en 1 | + | | Cumulative Total (To Date) | | ſ | - | € | ⇔ | φ, | € 9 | Total | | | 99 | |