

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

* * * * *

WHEREAS, the Uptown Development Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2023 (the "Operating Budget") and a five-year Capital Improvements 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. 1999-1341; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; 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; **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 (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2023. 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 the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2023, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 Operating Budget for the Authority 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 Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. 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 Authority and/or 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 7. 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 8th 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 14 2023.

AT J. Phinney
 City Secretary

Prepared by Legal Department Mark Swain
 MS/ems February 1, 2023 Senior Assistant City Attorney
 Requested by Andrew F. Icken, Chief Development Officer
 LD-RE-0000001047

Meeting 2/08/2023

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

Captions Published in DAILY COURT REVIEW
 Date: 2/14/2023

EXHIBIT "A"

**Fiscal Year 2023 Annual Operating Budget for
Uptown Development Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET PROFILE

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	1,936,195,235
	Projected Taxable Value (TY2022):	\$	7,583,000,608
	Current Taxable Value (TY2021):	\$	7,363,260,472
	Acres:		2,758.22
	Administrator (Contact):		John Breeding
Contact Number:		(713) 621-2011	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas was created to provide redevelopment plan and programs along North Post Oak, Westheimer, West Alabama and the Richmond corridors through the financing of mobility enhancements, public infrastructure and roadway improvements, affordable housing and educational facilities improvements.
	Completed all three segments of the Post Oak Boulevard Project Completed construction of the Uptown Transit Center Drainage Design Completed Richmond Phase I preliminary engineering Completed the Memorial Park Eastern Glades Ph 1 project (Roadway, Intersection and planting) Completed the schematic design phase for the Memorial Park Central Connector project Completed construction for HANC Phase I (Loop 610 and Roadway) Secured LONP for grant Hike-Bike Connectivity Projects

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
		Capital Projects:		
	Improve Existing Streets	\$ 66,000,000	\$ 65,872,460	\$ 127,540
	Create Street Network Grid	15,000,000	14,011,162	988,838
	Improve Intersections	12,000,000	11,147,748	852,252
	Parking Management Program	52,000,000	-	52,000,000
	Pedestrian Network	20,000,000	20,059,655	(59,655)
	Roadways, Streets, Sidewalks, Lighting	186,000,000	196,565,628	(10,565,628)
	Public Utilities	94,000,000	13,555,514	80,444,486
	Land Acquisition	37,000,000	57,599,624	-
	Cultural and Public Facility Improvements	46,000,000	-	-
	Memorial Park Improvements	100,000,000	68,313,334	-
	Parks	41,000,000	13,156,089	27,843,931
	Total Capital Projects	\$ 669,000,000	\$ 460,281,194	\$ 151,631,764
	Affordable Housing	452,000,000	248,867,259	203,132,741
	School & Education/Cultural Facilities	129,000,000	62,841,805	66,158,195
	Financing Costs	-	-	-
	Administration Costs/ Professional Services	15,000,000	32,065,107	(17,065,107)
	Total Project Plan (amended February 2013)	\$ 1,265,000,000	\$ 804,053,365	\$ 403,857,593

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
		Debt Service		
	Principal	\$ 23,108,050	\$ 23,110,421	\$ 23,505,363
	Interest	\$ 13,469,225	\$ 13,635,000	\$ 14,020,000
		\$ 9,638,825	\$ 9,475,421	\$ 9,485,363
		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	\$ 300,600,000	\$ 286,965,000	\$ 272,945,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 9,872,679	\$ 9,069,235	\$ 8,268,198
	Other	\$ 19,201,004	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 659,392	\$ -	\$ 9,990,774
RESTRICTED Funds - Affordable Housing	\$ 2,283,534	\$ 13,355,415	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 28,676,664	\$ 24,466,625	\$ 31,862,960
Beginning Balance	\$ 31,619,590	\$ 37,821,040	\$ 41,853,734
City tax revenue	\$ 32,904,156	\$ 27,510,510	\$ 30,883,135
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 17,759,645	\$ 19,188,291	\$ 20,723,354
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 50,663,801	46,698,801	51,606,489
Other (Developer)	\$ 1,150,000	\$ 1,150,000	\$ -
TxDot	\$ -	\$ -	\$ -
City of Houston	\$ 1,000,000	\$ 2,000,000	\$ 5,800,000
Other (MPC)	\$ 14,307,000	\$ 10,589,054	\$ 8,379,000
Miscellaneous revenue	\$ 16,457,000	13,739,054	14,179,000
Other Income			\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 1,000	\$ 1,000	\$ 1,000
Other Interest Income	\$ 1,000	\$ 1,000	\$ 1,000
TxDOT Grant - Hidalgo ROW Greening	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ -	\$ -	\$ -
HGAC Grant - BUTC	\$ -	\$ -	\$ -
TIP Grant - Connectivity	\$ -	\$ -	\$ -
Grant - Pedestrian	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Line of Credit/Note (HCID No. 1/ Regions Bank)	\$ 5,000,000	\$ 3,252,525	\$ -
Proceeds from Bank Loan	\$ 5,000,000	\$ 3,252,525	\$ -
Bond Series 2021	\$ 10,000,000	\$ 9,600,000	\$ -
Contract Revenue Bond Proceeds	\$ 10,000,000	\$ 9,600,000	\$ -
TOTAL AVAILABLE RESOURCES	\$ 113,741,391	111,112,420	107,640,223

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 150,000	\$ 150,000	\$ 150,000
Auditor	\$ 18,000	\$ 25,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ 11,250	\$ -
Insurance	\$ 75,000	\$ 115,387	\$ 75,000
Office Administration	\$ 60,000	\$ 60,000	\$ 60,000
TIRZ Administration and Overhead	\$ 343,000	401,637	343,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 85,000	\$ 85,000	\$ 85,000
Construction Audit	\$ -	\$ -	\$ -
Park Program Project Management	\$ 280,000	\$ 345,000	\$ 300,000
Program and Project Consultants	\$ 365,000	\$ 430,000	\$ 385,000
Management consulting services	\$ 708,000	831,637	728,000
Capital Expenditures (See CIP Schedule)	\$ 32,919,750	\$ 22,772,131	27,066,000
TIRZ Capital Expenditures	\$ 32,919,750	22,772,131	27,066,000
Developer A	\$ 633,019	\$ 632,444	\$ 633,019
Developer B	\$ 168,018	\$ 171,000	\$ 168,018
Developer / Project Reimbursements	\$ 801,037	803,444	801,037
Infrastructure Bonds, All Series			
Infrastructure Bonds Debt Service - Principal	\$ 9,109,225	9,275,000	9,570,000
Infrastructure Bonds Debt Service - Interest	\$ 6,821,549	6,658,145	6,786,561
Affordable Housing Bonds, All Series			
Affordable Housing Bonds Debt Service - Principal	\$ 4,360,000	4,360,000	4,450,000
Affordable Housing Bonds Debt Service - Interest	\$ 2,817,276	2,817,276	2,698,802
Loan/Note debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ 50,000	\$ -	\$ -
HCID No. 1 - Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ 23,158,050	23,110,421	23,505,363
TOTAL PROJECT COSTS	\$ 57,586,837	47,517,633	52,100,400

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
Payment/transfer to ISD - educational facilities	\$ 5,510,859	\$ 6,428,542	\$ 6,428,542
Payment/transfer to ISD - educational facilities (Pass Thro	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 5,272,994	\$ 5,272,994	\$ 5,272,994
Municipal Services - Supplemental	\$ 250,000	\$ 250,000	\$ 250,000
Administration Fees:			
City	\$ 1,645,208	\$ 1,375,526	\$ 1,544,157
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 3,278,358	\$ 1,992,894	\$ 3,145,576
County	\$ -	\$ -	\$ -
ISD	\$ 5,488,551	\$ 6,396,097	\$ 6,907,785
Total Transfers	\$ 21,470,970	21,741,053	23,574,054
Total Budget	\$ 79,057,807	\$ 69,258,686	\$ 75,674,454
RESTRICTED Funds - Capital Projects	\$ 45,418	9,990,774	104,227
RESTRICTED Funds - Affordable Housing	\$ 7,276,622	-	-
RESTRICTED Funds - Bond Debt Service	\$ 27,361,544	31,862,960	31,861,542
Ending Fund Balance	\$ 34,683,584	41,853,734	31,965,769
Total Budget & Ending Fund Balance	\$ 113,741,391	\$ 111,112,420	\$ 107,640,223

EXHIBIT "B"

**Fiscal Years 2023-2027 Capital Improvement Projects Budget for
Uptown Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
G	T-1608	Advance Traveler Information System	\$ 3,179,786	-	-	-	-	-	-	-	3,179,786
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,889,650	-	-	-	-	-	-	-	10,889,650
G	T-1611	Right-of-Way Acquisition	\$ 3,197,341	40,963	50,000	40,000	40,000	40,000	40,000	210,000	3,446,304
G	T-1616	Secondary Roadways	\$ 993,533	-	-	-	-	-	-	-	993,533
G	T-1617segC	Uptown Pedestrian Improvements Phase II	\$ 26,052,537	-	-	-	-	-	-	-	26,052,537
G	T-1622	Parks	\$ 13,599,857	282,318	250,000	250,000	250,000	250,000	250,000	1,250,000	15,132,175
G	T-1623	Guilford	\$ 1,348,630	-	-	-	-	-	-	-	1,348,630
G	T-1625	Lynn Street	\$ 40,000	-	-	-	-	200,000	850,000	1,050,000	1,090,000
G	T-1626	Richmond Phase I Reconstruction	\$ 284,459	-	-	-	-	6,500,000	-	6,500,000	6,784,459
G	T-1632	Ridgale	\$ 79,500	-	-	-	-	-	-	-	79,500
G	T-1633	Post Oak Boulevard Reconstruction	\$ 119,477,847	1,187,750	-	-	-	-	-	-	120,665,597
G	T-1633A	Post Oak Boulevard Utilities	\$ 21,803,761	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	\$ 48,813,529	138,967	600,000	-	-	-	-	600,000	49,552,436
G	T-1634	West Loop Transit Way	\$ 15,120,878	-	2,000,000	2,000,000	1,000,000	-	-	5,000,000	20,120,878
C, G	T-1635	Memorial Park (Greenespace / Ecological Restoration)	\$ 15,476,757	1,709,373	1,916,000	1,712,000	6,815,250	1,478,750	1,408,250	13,326,250	30,512,360
C, G	T-1635A	Memorial Park Connectivity Projects	\$ 1,828,865	100,000	100,000	100,000	200,000	200,000	200,000	800,000	2,728,865
G	T-1635A1	Memorial Park Connectivity - San Felipe Trail (COH)	\$ 161,000	-	250,000	250,000	250,000	900,000	-	1,650,000	1,811,000
C, G	T-1635A2	Memorial Park Connectivity - SLT	\$ -	-	-	-	-	3,000,000	-	3,000,000	3,000,000
C, G	T-1635A3	Memorial Park Connectivity - Project	\$ 73,790	-	-	-	-	-	-	-	73,790
C, G	T-1635B	Memorial Park Infrastructure Phase I - Land Bridge	\$ 36,052,020	18,947,979	14,800,000	700,000	-	-	-	15,500,000	70,499,999
C, G	T-1635B1	Memorial Park Infrastructure Phase I - Storm Water Mgmt	\$ 171,170	160,000	-	-	-	-	-	-	331,170
C, G	T-1635B2	Memorial Park Eastern Glades	\$ 10,845,448	-	-	-	-	-	-	-	10,845,448
J	T-1636	Uptown Transit Center	\$ 28,382,606	-	-	-	-	-	-	-	28,382,606
G	T-1640	Drainage Project	\$ 569,437	104,841	2,400,000	3,000,000	-	-	-	5,400,000	6,074,278
G	T-1641	Westpark	\$ 2,370,229	-	-	-	-	-	-	-	2,370,229
C, G	T-1699	Concrete Panel Replacement and Sidewalk Repair Program	\$ -	100,000	4,700,000	-	-	-	-	4,700,000	4,800,000
Total:			\$ 360,612,629	\$ 22,772,131	\$ 27,066,000	\$ 6,052,000	\$ 8,555,250	\$ 12,566,750	\$ 2,746,250	\$ 58,886,250	\$ 442,571,010

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	271,668,326	10,603,865	12,887,000	5,653,000	8,555,250	6,066,750	2,746,250	35,908,250	318,180,441
City of Houston	-	100,000	5,700,000	1,000,000	-	-	-	6,700,000	6,800,000
Grants	68,237,233	-	-	-	-	-	-	-	68,237,233
Other	20,907,069	12,068,266	8,479,000	1,399,000	-	6,500,000	-	16,378,000	49,353,335
Project Total	360,812,629	22,772,131	27,066,000	8,052,000	8,555,250	12,566,750	2,746,250	58,986,250	442,571,010

Project: Right-of-Way Acquisition		City Council District		Key Map:	491		WBS.:		T-1611	
		Location:	G	Geo. Ref.:						
		Served:	G	Neighborhood:	21					
Description:	Acquisition costs of right-of-way for mobility projects			Operating and Maintenance Costs: (\$ Thousands)						
				2023	2024	2025	2026	2027	Total	
				-	-	-	-	-	-	\$ -
				-	-	-	-	-	-	\$ -
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.			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	3,197,341	50,000	40,963	50,000	40,000	40,000	40,000	40,000	\$ 210,000	\$ 3,448,304
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 3,197,341	\$ 50,000	\$ 40,963	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 210,000	\$ 3,448,304
Source of Funds										
TIRZ Funds	3,197,341	50,000	40,963	50,000	40,000	40,000	40,000	40,000	\$ 210,000	\$ 3,448,304
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,197,341	\$ 50,000	\$ 40,963	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 210,000	\$ 3,448,304

*NOTE:

Project: Parks		City Council District		Key Map:	491Y		WBS.:		T-1622		
		Location: G		Geo. Ref.:							
		Served: G		Neighborhood:	21						
Description:	Water Wall provision for facility operation and capital maintenance. Also includes other area parks in Uptown: Tanglewood and San Felipe Pocket park and Grady Park.			Operating and Maintenance Costs: (\$ Thousands)							
		2023	2024	2025	2026	2027	Total				
	Personnel	-	-	-	-	-	-		\$	-	
	Supplies	-	-	-	-	-	-		\$	-	
Justification:	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.			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	88,866	-	-	-	-	-	-	-	\$	\$ 88,866
2	Acquisition	8,505,662	-	-	-	-	-	-	-	\$	\$ 8,505,662
3	Design	802,479	-	-	-	-	-	-	-	\$	\$ 802,479
4	Construction	1,185,832	-	-	-	-	-	-	-	\$	\$ 1,185,832
5	Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7	Other	3,017,018	250,000	282,318	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 4,549,336
		-	-	-	-	-	-	-	-	\$	\$ -
		-	-	-	-	-	-	-	-	\$	\$ -
		-	-	-	-	-	-	-	-	\$	\$ -
		-	-	-	-	-	-	-	-	\$	\$ -
	Other Sub-Total:	3,017,018	250,000	282,318	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 4,549,336
Total Allocations		13,599,857	\$ 250,000	\$ 282,318	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 15,132,175
Source of Funds											
TIRZ Funds		13,599,857	250,000	282,318	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 15,132,175
City of Houston		-	-	-	-	-	-	-	-	\$	\$ -
Grants		-	-	-	-	-	-	-	-	\$	\$ -
Other		-	-	-	-	-	-	-	-	\$	\$ -
Total Funds		\$ 13,599,857	\$ 250,000	\$ 282,318	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 15,132,175

*NOTE:

Project: Lynn Street		City Council District		Key Map:				WBS.:		T-1625					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.		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	750,000	\$ 850,000	\$ 850,000				
3	Design	40,000	-	-	-	-	-	100,000	100,000	\$ 200,000	\$ 240,000				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 1,050,000	\$ 1,090,000				
Source of Funds															
TIRZ Funds		40,000	-	-	-	-	-	200,000	850,000	\$ 1,050,000	\$ 1,090,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 1,050,000	\$ 1,090,000				

*NOTE:

Project: Richmond Phase I Reconstruction		City Council District: G		Key Map:				WBS.:		T-1626					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 810 to Rice).		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Pavement degradation warrants replacement. Upgrades will benefit pedestrians.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	284,459	-	-	-	-	-	1,000,000	-	\$ 1,000,000		\$ 1,284,459			
4	Construction	-	-	-	-	-	-	4,000,000	-	\$ 4,000,000		\$ 4,000,000			
5	Equipment	-	-	-	-	-	-	1,500,000	-	\$ 1,500,000		\$ 1,500,000			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 284,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000		\$ 6,784,459			
Source of Funds															
TIRZ Funds		284,459	-	-	-	-	-	-	-	\$ -		\$ 284,459			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	6,500,000	-	\$ 6,500,000		\$ 6,500,000			
Total Funds		\$ 284,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000		\$ 284,459			

*NOTE:

Project: Post Oak Boulevard ROW Purchases		City Council District		Key Map:				WBS.:		T-1633B					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: Purchase of right-of-way for mobility projects on Post Oak Boulevard		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.		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	48,112,484	600,000	138,907	600,000	-	-	-	-	600,000		48,851,391			
3	Design	-	-	-	-	-	-	-	-	-		-			
4	Construction	701,045	-	-	-	-	-	-	-	-		701,045			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		48,813,529	\$ 600,000	\$ 138,907	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000		\$ 49,552,436			
Source of Funds															
TIRZ Funds		48,813,529	600,000	138,907	600,000	-	-	-	-	600,000		49,552,436			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ 48,813,529	\$ 600,000	\$ 138,907	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000		\$ 49,552,436			

Project: Memorial Park Connectivity Projects		City Council District		Key Map:		WBS.:		T-1635A			
		Location: C, G		Geo. Ref.:							
		Served: Citywide		Neighborhood:							
Description: Implementation of Master Plan connectivity projects for Memorial Park and HANC improvements (San Felipe Trail, West Loop Trail, Archery Range, Outer Loop, East West Crestwood, Hike and Bike 3 segments)		Operating and Maintenance Costs: (\$ Thousands)									
			2023	2024	2025	2026	2027	Total			
Justification: Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.		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	1,828,865	100,000	100,000	100,000	100,000	200,000	200,000	200,000	\$ 800,000	\$ 2,728,865
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,828,865	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 2,728,865
Source of Funds											
TIRZ Funds		1,828,865	100,000	100,000	100,000	100,000	200,000	200,000	200,000	\$ 800,000	\$ 2,728,865
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,828,865	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 2,728,865

Project: Memorial Park Connectivity - San Felipe Trail (COH)		City Council District		Key Map:				WBS.:		T-1635A1					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: UDA commitment of 20% local match for the planning and design of Hike and Bike connection of Memorial Drive to San Felipe. The COH has obtained FHWA funding through TxDOT for this project.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: Improve connectivity for Houston area for both pedestrians and cyclists.		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	161,000	320,000	-	250,000	250,000	250,000	900,000	-	1,650,000		1,811,000			
4	Construction	-	-	-	-	-	-	-	-	-		-			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ 161,000	\$ 320,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 900,000	\$ -	\$ 1,650,000		\$ 1,811,000			
Source of Funds															
TIRZ Funds		161,000	320,000	-	250,000	250,000	250,000	900,000	-	1,650,000		1,811,000			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other (TxDOT)		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ 161,000	\$ 320,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 900,000	\$ -	\$ 1,650,000		\$ 1,811,000			

Project: Memorial Park Connectivity - SLT		City Council District:		Key Map:						WBS.:		T-1635A2			
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood:											
Description: Development of a Master Plan for Memorial Park and conservation related improvements.		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.		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	-	-	-	-	-	3,000,000	-	-	3,000,000		3,000,000			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000		\$ 3,000,000			
Source of Funds															
TIRZ Funds		-	-	-	-	-	3,000,000	-	-	3,000,000		3,000,000			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000		\$ 3,000,000			

Project: Drainage Project		City Council District		Key Map:		WBS.:		T-1640			
		Location: G		Geo. Ref.:							
		Served: G		Neighborhood: 21							
Description: Upgrade drainage around Inverness to increase capacity to relieve area flooding.		Operating and Maintenance Costs: (\$ Thousands)									
				2023	2024	2025	2026	2027	Total		
		Personnel		-	-	-	-	-	\$ -		
		Supplies		-	-	-	-	-	\$ -		
Justification: Area flooding		Svcs. & Chgs.		-	-	-	-	-	\$ -		
		Capital Outlay		-	-	-	-	-	\$ -		
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs		-	-	-	-	-	-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	1,000,000	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
3	Design	569,437	25,000	104,841	-	-	-	-	-	\$ -	\$ 674,278
4	Construction	-	500,000	-	1,800,000	3,000,000	-	-	-	\$ 4,800,000	\$ 4,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 569,437	\$ 1,525,000	\$ 104,841	\$ 2,400,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 6,074,278
Source of Funds											
TIRZ Funds		569,437	525,000	104,841	1,400,000	1,000,000	-	-	-	\$ 2,400,000	\$ 3,074,278
City of Houston		-	1,000,000	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
Total Funds		\$ 569,437	\$ 1,525,000	\$ 104,841	\$ 2,400,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 6,074,278

Project: Concrete Panel Replacement and Sidewalk Repair Program		City Council District: G		Key Map:		WBS.:		T-1699							
		Location: G		Geo. Ref.:											
		Served: ALL		Neighborhood: 62											
Description: Street maintenance program - Memorial Drive Panel Replacement		Operating and Maintenance Costs: (\$ Thousands)													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	-		-			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	-	100,000	-	-	-	-	-	-		100,000			
4	Construction	-	-	-	4,700,000	-	-	-	-	4,700,000		4,700,000			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	-	-	-	-	-	-		-			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		-			
Total Allocations		\$ -	\$ -	\$ 100,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000		\$ 4,800,000			
Source of Funds															
TIRZ Funds		-	-	-	-	-	-	-	-	-		-			
City of Houston		-	-	100,000	4,700,000	-	-	-	-	4,700,000		4,800,000			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Total Funds		\$ -	\$ -	\$ 100,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000		\$ 4,800,000			