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

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE LAKE HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the City of Houston (the "City") designated Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone" or "Lake Houston Zone"), on December 17, 1997 by Ordinance No. 97-1589; and

WHEREAS, the Lake Houston Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2022-2026 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2014-50 on January 22, 2014; and

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of $400,000 or 5% of Project Costs during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2022, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan

that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than $1,000.00
Category II	At least $1,000.00 but less than $10,000.00
Category III	At least $10,000.00 but less than $50,000.00
Category IV	At least $50,000.00 but less than $100,000.00
Category V	At least $100,000.00 but less than $500,000.00
Category VI	At least $500,000.00 but less than $1,000,000.00
Category VII	$1,000,000.00 or more

Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 22nd **day of** September, **2021.**

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

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

City Secretary

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

DocuSigned by:
DS
6D5185BC0D1D4C0...
Assistant City Attorney

Meeting 09/22/2021

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

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

EXHIBIT "A"

Fiscal Year 2022 Operating Budget
for the Lake Houston Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET PROFILE

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

PROFILE

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

NARRATIVE

Zone Purpose:

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

PROJECT PLAN

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

DEBT

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET DETAIL

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

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	$ 15,000	$ 16,349	$ 20,000
Administration Salaries & Benefits	$ 108,000	$ 108,000	$ 108,000
Auditor	$ 11,000	$ 10,750	$ 11,000
Tax Consultant	$ 12,000	$ 12,675	$ 12,000
Insurance	$ 2,100	$ 1,900	$ 2,100
Office Administration	$ 10,000	$ 17,333	$ 15,000
TIRZ Administration and Overhead	**$ 158,100**	**$ 167,007**	**$ 168,100**
Engineering Consultants	$ 100,000	$ 9,256	$ 50,000
Legal	$ 60,000	$ 88,640	$ 90,000
Construction Audit	$ 10,000	$ 21,750	$ -
Planning Consultants	$ -	$ -	$ -
Program and Project Consultants	**$ 170,000**	**$ 119,646**	**$ 140,000**
Management consulting services	**$ 328,100**	**$ 286,653**	**$ 308,100**
Capital Expenditures (See CIP Schedule)	$ 53,248,876	$ 5,077,829	$ 27,488,648
TIRZ Capital Expenditures	**$ 53,248,876**	**$ 5,077,829**	**$ 27,488,648**
Friendswood	$ -	$ 1,800,000	$ 1,075,000
Friendswood - Royal Brook	$ 518,861	$ 306,022	$ 380,303
Holley-Guniganti	$ 488,029	$ -	$ -
Barrington	$ 4,117,676	$ 429,570	$ 435,736
Classic Contractors/Gene Mendel	$ 1,793,158	$ 148,721	$ 171,943
Amvest-Skylark	$ 2,195,555	$ 266,832	$ 281,615
Riverpoint Village	$ 402,646	$ 65,386	$ 65,315
Meritage	$ 2,513,822	$ 286,366	$ 309,342
MainStreet - Lovett	$ 186,476	$ 89,664	$ 361,358
Stratus Kingwood Place	$ -	$ -	$ 124,077
Developer / Project Reimbursements	**$ 12,216,223**	**$ 3,392,561**	**$ 3,204,689**
Bond Debt Service (Series 2021)			
Principal	$ 3,902,392	$ -	$ 1,068,177
Interest	$ -	$ -	$ -
Cost of Issuance	$ 1,200,000	$ -	$ 528,896
Loan Debt Service			
Principal	$ 22,000,000	$ -	$ 22,000,000
Interest	$ -	$ 393,117	$ 307,803
System Debt Service	**$ 27,102,392**	**$ 393,117**	**$ 23,904,876**
TOTAL PROJECT COSTS	**$ 92,895,591**	**$ 9,150,160**	**$ 54,906,313**
Payment/transfer to ISD - educational facilities	$ 12,064,498	$ 12,622,148	$ 12,622,148
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 295,375	$ 297,282	$ 293,685
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 205,530	$ 205,530	$ 205,530
Total Transfers	**$ 12,565,403**	**$ 13,124,960**	**$ 13,121,363**
Total Budget	**$ 105,460,994**	**$ 22,275,120**	**$ 68,027,676**
RESTRICTED Funds - Capital Projects	$ 17,327,906	$ 31,207,496	$ 32,125,054
RESTRICTED Funds - Contingent Liabilities	$ -	$ -	$ 5,380,000
RESTRICTED Funds - Debt Service	$ -	$ -	$ 2,607,325
Ending Fund Balance	**17,327,906**	**31,207,496**	**40,112,379**
Total Budget & Ending Fund Balance	**$ 122,788,900**	**$ 53,482,616**	**$ 108,140,055**

Notes:

EXHIBIT "B"

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

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
E	T-1008	Kingwood Drive at Willow Terrace	$ 41,697	134,473	45,000	-	-	-	-	45,000	221,170
E	T-1013	Northpark Drive Overpass Project	$ -	4,943,356	23,492,975	14,252,486	14,158,578	-	-	51,904,039	56,847,395
E	T-1014A	Northpark Drive Reconstruction - Montgomery County	$ -	-	1,540,152	10,730,004	10,205,004	-	-	22,475,160	22,475,160
E	T-1014B	Northpark Drive Reconstruction - Harris County	$ -	-	2,195,521	12,887,100	12,362,100	-	-	27,444,721	27,444,721
E	T-1015	Kingwood Drive at Woodland Hills Drive	$ -	-	125,000	-	-	-	-	125,000	125,000
E	T-1099	Concrete Panel and Sidewalk Replacement Program	$ -	-	90,000	90,000	90,000	90,000	90,000	450,000	450,000
Totals			**$ 41,697**	**$ 5,077,829**	**$ 27,488,648**	**$ 37,959,590**	**$ 36,815,682**	**$ 90,000**	**$ 90,000**	**$ 102,443,920**	**$ 107,563,446**

* NOTE:
** NOTE:
*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	41,697	5,077,829	18,033,648	20,705,627	19,561,719	90,000	90,000	58,480,994	63,600,520
City of Houston	-	-	9,455,000	-	-	-	-	9,455,000	9,455,000
Grants	-	-	-	17,253,963	17,253,963	-	-	34,507,926	34,507,926
Other	-	-	-	-	-	-	-	-	-
Project Total	41,697	5,077,829	27,488,648	37,959,590	36,815,682	90,000	90,000	102,443,920	107,563,446

Project:	**Kingwood Drive at Willow Terrace Intersection Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1008**
		Location:	E	**Geo. Ref.:**			
		Served:	E	**Neighborhood:**			

Description: Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.

Justification: Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		-	$ -	$ -
2	Acquisition	-	2,000	-	30,000	-	-	-	-	$ 30,000	$ 30,000
3	Design	41,697	136,357	134,473	-	-	-	-	-	$ -	$ 176,170
4	Construction	-	1,168,000	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	1,000	-	15,000	-	-	-	-	$ 15,000	$ 15,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	1,000	-	15,000	-	-	-	-	$ 15,000	$ 15,000
Total Allocations		$ 41,697	$ 1,307,357	$ 134,473	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000	$ 221,170
Source of Funds											
TIRZ Funds		41,697	1,307,357	134,473	45,000	-	-	-	-	$ 45,000	$ 221,170
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 41,697	$ 1,307,357	$ 134,473	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000	$ 221,170

*NOTE:

Project:	Northpark Drive Overpass Project	City Council District		Key Map:		WBS.:	T-1013
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			
Description:	Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.						
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.						

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	3,000,000	612,758	7,681,931	66,908	-	-	-	$ 7,748,839	$ 8,361,597
3	Design	-	4,000,000	4,070,383	238,466	-	-	-	-	$ 238,466	$ 4,308,849
4	Construction	-	-	-	13,185,578	13,185,578	13,158,578	-	-	$ 39,529,734	$ 39,529,734
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	260,215	2,387,000	1,000,000	1,000,000	-	-	$ 4,387,000	$ 4,647,215
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	260,215	2,387,000	1,000,000	1,000,000	-	-	$ 4,387,000	$ 4,647,215
Total Allocations		$ -	$ 7,000,000	$ 4,943,356	$ 23,492,975	$ 14,252,486	$ 14,158,578	$ -	$ -	$ 51,904,039	$ 56,847,395
Source of Funds											
TIRZ Funds		-	1,000,000	4,943,356	14,037,975	14,252,486	14,158,578	-	-	$ 42,449,039	$ 47,392,395
City of Houston		-	6,000,000	-	9,455,000	-	-	-	-	$ 9,455,000	$ 9,455,000
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 7,000,000	$ 4,943,356	$ 23,492,975	$ 14,252,486	$ 14,158,578	$ -	$ -	$ 51,904,039	$ 56,847,395

*NOTE:

Project:	Northpark Drive Reconstruction - Montgomery County	City Council District		Key Map:		WBS.:	T-1014A
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.

Justification: Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
3 Design	-	-	-	1,440,152	500,000	-	-	-	$ 1,940,152	$ 1,940,152
4 Construction	-	-	-		9,705,004	9,705,004	-	-	$ 19,410,008	$ 19,410,008
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	525,000	500,000	-	-	$ 1,025,000	$ 1,025,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	525,000	500,000	-	-	$ 1,025,000	$ 1,025,000
Total Allocations	$ -	$ -	$ -	$ 1,540,152	$ 10,730,004	$ 10,205,004	$ -	$ -	$ 22,475,160	$ 22,475,160
Source of Funds										
TIRZ Funds	-	-	-	1,540,152	2,896,705	2,371,705	-	-	$ 6,808,562	$ 6,808,562
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		7,833,299	7,833,299	-	-	$ 15,666,598	$ 15,666,598
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 1,540,152	$ 10,730,004	$ 10,205,004	$ -	$ -	$ 22,475,160	$ 22,475,160

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

Project:	Northpark Drive Reconstruction - Harris County	City Council District		Key Map:		WBS.:	T-1014B
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.

Justification: Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-		-	100,000	-	-	-	-	$ 100,000	$ 100,000
3	Design	-			2,095,521	500,000	-	-	-	$ 2,595,521	$ 2,595,521
4	Construction	-	-	-	-	11,862,100	11,862,100	-	-	$ 23,724,200	$ 23,724,200
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-			-	525,000	500,000	-	-	$ 1,025,000	$ 1,025,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	525,000	500,000	-	-	$ 1,025,000	$ 1,025,000
Total Allocations		$ -	$ -	$ -	$ 2,195,521	$ 12,887,100	$ 12,362,100	$ -	$ -	$ 27,444,721	$ 27,444,721
Source of Funds											
TIRZ Funds		-	-	-	2,195,521	3,466,436	2,941,436	-	-	$ 8,603,393	$ 8,603,393
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		9,420,664	9,420,664	-	-	$ 18,841,328	$ 18,841,328
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 2,195,521	$ 12,887,100	$ 12,362,100	$ -	$ -	$ 27,444,721	$ 27,444,721

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

Project:	Kingwood Drive at Woodland Hills Drive	City Council District		Key Map:		WBS.:	T-1015
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Key intersection and pedestrian/bicycle safety improvements identified by the Kingwood Mobility Study.

Justification: Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		25,000	-	-	-	-	$ 25,000	$ 25,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	25,000	-	-	-	-	$ 25,000	$ 25,000
Total Allocations		$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000
Source of Funds											
TIRZ Funds		-	-	-	125,000	-	-	-	-	$ 125,000	$ 125,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000

Project:	Concrete Panel and Sidewalk Replacement Program	City Council District		Key Map:		WBS.:	T-1099
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			
Description:	HPW Street Maintenance Program						
Justification:	Mobility improvements to extend life of roads.						

Operating and Maintenance Costs: ($ Thousands)

	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-		-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	45,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	45,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
Total Allocations		$ -	$ 45,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000
Source of Funds											
TIRZ Funds		-	45,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 45,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000