Docusign Envelope ID: 52329E9D-7800-4B8F-8F47-5BD5C671CBDE

City of Houston, Texas, Ordinance No. 2024 - 754

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 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (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 2025 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.

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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 may only transfer funds from one line item of Project Costs shown on Exhibit "A" 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; and any changes in excess of the foregoing must be approved by the Zone's Board of Directors and the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2025, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 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

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amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Economic 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 9th **day of** October**, 2024.**

APPROVED this _____ day of _____, 2024.

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Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 15 2024.

City Secretary

(Prepared by Legal Department DocuSigned by: DS 0D5195BC00... Assistant City Attorney
(JN:gd 9.6.2024)
(Requested by Gwendolyn Tillotson-Bell, Chief Economic Development Officer, Office of the Mayor)
(LD-RE-0000003072)

Meeting 10/09/2024

Aye	No	
✓		**Mayor Whitmire**
....	....	**Council Members**
✓		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 10/15/2024

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EXHIBIT "A"

Fiscal Year 2025 Operating Budget for the Lake Houston Redevelopment Authority

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 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 (TY2024):	$	1,861,639,475
Current Taxable Value (TY2023):	$	1,795,283,600
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 6/30/23)	Variance
Capital Projects:			
Public Utilities	$ 125,000,000	$ 56,751,490	$ 68,248,510
Street Reconstruction	225,000,000	36,957,634	$ 188,042,366
Drainage and Detention	304,409,140	-	$ 304,409,140
Parks and Recreational Facilities	20,000,000	-	$ 20,000,000
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	$ 732,739,140	$ 101,419,393	$ 631,319,747
	-	-	-
Educational Facilities Project Costs	299,583,654	187,912,007	111,671,647
Financing Costs	-	-	-
Administration Costs/ Professional Services	3,000,000	4,045,237	(1,045,237)
Creation Costs	260,000	260,000	-
Total Project Plan	$ 1,035,582,794	$ 293,636,637	$ 741,946,157

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service Other			
Principal	$ -	$ -	$ 1,090,000
Interest	$ -	$ 1,589,025	$ 1,561,775
	Balance as of 6/30/23	Projected Balance as of 6/30/24	Projected Balance as of 6/30/25
Year End Outstanding (Principal)			
Bond Debt	$ 44,040,000	$ 42,450,975	$ 39,799,200
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 20,632,887	$ 17,795,903	$ 14,292,215
Other	$ -	$ -	$ -

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 52,287,830	$ 58,700,392	$ 46,441,303
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ -	$ 2,765,885	$ 4,354,910
Beginning Balance	$ 52,287,830	$ 61,466,277	$ 50,796,213
City tax revenue	$ 8,804,143	$ 8,136,623	$ 8,486,262
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 14,435,040	$ 12,507,592	$ 12,507,592
Incremental property tax revenue	$ 23,239,183	$ 20,644,216	$ 20,993,854
Miscellaneous revenue	$ -	$ -	$ -
COH TIRZ interest	$ 4,000	$ 4,000	$ 4,000
Interest Income	$ 175,000	$ 1,729,317	$ 1,551,800
Other Interest Income	$ 179,000	$ 1,733,317	$ 1,555,800
	$ -	$ -	$ -
City of Houston	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	$ -	$ -	$ -
	$ -	$ -	$ -
Proceeds from Bank Loan	$ -	$ -	$ -
	$ -	$ -	$ 16,400,000
Contract Revenue Bond Proceeds	$ -	$ -	$ 16,400,000
TOTAL AVAILABLE RESOURCES	$ 75,706,013	$ 83,843,809	$ 89,745,867

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	$ 20,000	$ 18,333	$ 20,000
Administration Salaries & Benefits	$ 108,000	$ 118,961	$ 180,000
Auditor	$ 15,000	$ 19,750	$ 20,000
Tax Consultant	$ 13,000	$ 14,227	$ 15,000
Insurance	$ 2,800	$ 6,408	$ 6,500
Office Administration	$ 15,000	$ 5,418	$ 10,000
TIRZ Administration and Overhead	$ 173,800	$ 183,097	$ 251,500
Engineering Consultants	$ 50,000	$ 50,320	$ 50,000
Legal	$ 60,000	$ 134,749	$ 100,000
Construction Audit	$ 10,000	$ -	$ -
Planning Consultants	$ -	$ -	$ -
Program and Project Consultants	$ 120,000	$ 185,069	$ 150,000
Management consulting services	$ 293,800	$ 368,166	$ 401,500
Capital Expenditures (See CIP Schedule)	$ 32,288,844	$ 15,171,859	$ 20,183,938
TIRZ Capital Expenditures	$ 32,288,844	$ 15,171,859	$ 20,183,938
Friendswood - Royal Brook	$ 758,628	$ 852,279	$ 1,069,705
Holley-Guniganti	$ 32,334	$ -	$ 34,447
Barrington	$ 479,760	$ 427,415	$ 504,013
Classic Contractors/Gene Mendel	$ 251,059	$ 208,280	$ 263,660
Amvest-Skylark	$ 363,663	$ 321,343	$ 381,851
Riverpoint Village	$ 79,627	$ 65,540	$ 83,617
Meritage	$ 363,385	$ 337,876	$ 381,568
MainStreet - Lovett	$ 311,686	$ 247,174	$ 330,877
Stratus Kingwood Place	$ 431,464	$ 377,077	$ 453,950
Developer / Project Reimbursements	$ 3,071,606	$ 2,836,984	$ 3,503,688
Bond Debt Service (Series 2021)			
Principal	$ 794,513	$ -	$ 1,090,000
Interest	$ 794,513	$ 1,589,025	$ 1,561,775
Cost of Issuance	$ -	$ -	$ -
Loan Debt Service	$ -		
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System Debt Service	$ 1,589,026	$ 1,589,025	$ 2,651,775
TOTAL PROJECT COSTS	$ 37,243,276	$ 19,966,034	$ 26,740,901
Payment/transfer to ISD - educational facilities	$ 14,435,040	$ 12,507,592	$ 12,507,592
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 440,207	$ 368,440	$ 424,313
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	$ 15,080,777	$ 13,081,562	$ 13,137,436
Total Budget	$ 52,324,053	$ 33,047,596	$ 39,878,336
RESTRICTED Funds - Capital Projects	$ 15,394,635	$ 46,441,303	$ 43,950,846
RESTRICTED Funds - Contingent Liabilities	$ 5,380,000	$ -	$ -
RESTRICTED Funds - Debt Service	$ 2,607,325	$ 4,354,910	$ 5,916,685
Ending Fund Balance	23,381,960	50,796,213	49,867,531
Total Budget & Ending Fund Balance	$ 76,706,013	$ 83,843,809	$ 89,745,867

Notes:

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EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Plan Budget for the Lake Houston Zone

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2025 - 2029 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 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
E	T-1009	Kingwood Drive at Trail Wood Village & Woodland	$ -	-	-	-	-	-	-	-	-
E	T-1010	Kingwood Drive at Chestnut Ridge Drive	$ -	-	-	-	-	-	-	-	-
E	T-1011	Mill Branch Drive Reconstruction between	$ -	-	-	-	-	-	-	-	-
E	T-1012	Woodland Hills Extension TIP Application	$ -	-	-	-	-	-	-	-	-
E	T-1013	Northpark Drive Overpass Project	$ 8,043,943	13,811,870	16,987,527	16,987,527	16,885,435	-	-	50,860,489	72,716,302
E	T-1014A	Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245	$ 1,067,575	728,498	1,635,568	1,731,423	1,200,000	10,392,369	10,392,369	25,351,729	27,147,802
E	T-1014B	Northpark Drive Reconstruction - Harris County	$ 442,817	631,491	1,470,843	1,306,269	1,150,000	21,753,724	21,753,724	47,434,560	48,508,868
E	T-1099	Concrete Panel and Sidewalk Replacement Program	$ -	-	90,000	90,000	90,000	90,000	90,000	450,000	450,000
			9,554,335	**15,171,859**	**20,183,938**	**20,115,219**	**19,325,435**	**32,236,093**	**32,236,093**	**124,096,778**	**148,822,972**

* NOTE:
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2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Program

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	9,554,335	5,716,859	20,183,938	20,115,219	19,325,435	13,023,805	13,023,805	85,672,202	100,943,396
City of Houston	-	9,455,000	-	-	-	-	-	-	9,455,000
Grants	-	-	-	-	-	19,212,288	19,212,288	38,424,576	38,424,576
Other	-	-	-	-	-	-	-	-	-
Project Total	**9,554,335**	**15,171,859**	**20,183,938**	**20,115,219**	**19,325,435**	**32,236,093**	**32,236,093**	**124,096,778**	**148,822,972**

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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.	Operating and Maintenance Costs: ($ Thousands)					
			2025	2026	2027	2028	2029	Total
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.	Svcs. & Chgs.	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	3,917,505	241,494	224,389	-	-	-	-	-	$ -	$ 4,141,894
3	Design	3,449,728	-	350,169	102,092	102,092	-	-	-	$ 204,184	$ 4,004,081
4	Construction	-	27,349,549	13,196,531	16,885,435	16,885,435	16,885,435	-	-	$ 50,656,305	$ 63,852,836
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	676,710	4,607,801	40,781	-	-	-	-	-	$ -	$ 717,491
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		676,710	4,607,801	40,781	-	-	-	-	-	$ -	$ 717,491
Total Allocations		$ 8,043,943	$ 32,198,844	$ 13,811,870	$ 16,987,527	$ 16,987,527	$ 16,885,435	$ -	$ -	$ 50,860,489	$ 72,716,302
Source of Funds											
TIRZ Funds		8,043,943	32,198,844	4,356,870	16,987,527	16,987,527	16,885,435	-	-	$ 50,860,489	$ 63,261,302
City of Houston		-		9,455,000	-	-	-	-	-	$ -	$ 9,455,000
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 8,043,943	$ 32,198,844	$ 13,811,870	$ 16,987,527	$ 16,987,527	$ 16,885,435	$ -	$ -	$ 50,860,489	$ 72,716,302

*NOTE:

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Project:	**Northpark Drive Reconstruction - Montgomery County** **CSJ: 0912-37-245**	**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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,067,575	-	378,586	169,857	-	-	-	-	$ 169,857	$ 1,616,018
2	Acquisition	-	-	-	1,000,000	1,000,000	1,000,000	-	-	$ 3,000,000	$ 3,000,000
3	Design	-	-	349,912	465,711	731,423	200,000	-	-	$ 1,397,134	$ 1,747,046
4	Construction	-	-	-		-	-	10,292,369	10,292,369	$ 20,584,738	$ 20,584,738
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	100,000	100,000	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	100,000	100,000	$ 200,000	$ 200,000
Total Allocations		$ 1,067,575	$ -	$ 728,498	$ 1,635,568	$ 1,731,423	$ 1,200,000	$ 10,392,369	$ 10,392,369	$ 25,351,729	$ 27,147,802
Source of Funds											
TIRZ Funds		1,067,575	-	728,498	1,635,568	1,731,423	1,200,000	971,705	971,705	$ 6,510,401	$ 8,306,474
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	9,420,664	9,420,664	$ 18,841,328	$ 18,841,328
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,067,575	$ -	$ 728,498	$ 1,635,568	$ 1,731,423	$ 1,200,000	$ 10,392,369	$ 10,392,369	$ 25,351,729	$ 27,147,802

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

Docusign Envelope ID: 52329E9D-7800-4B8F-8F47-5BD5C671CBDE

Project:	**Northpark Drive Reconstruction - Harris County** **CSJ: 0912-72-618**	**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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	442,817	-	385,600	8,306	-	-	-	-	$ 8,306	$ 836,723
2	Acquisition	-	-	-	1,000,000	1,000,000	1,000,000	-	-	$ 3,000,000	$ 3,000,000
3	Design	-	-	245,891	462,537	306,269	150,000	-	-	$ 918,806	$ 1,164,697
4	Construction	-	-	-	-	-	-	21,653,724	21,653,724	$ 43,307,448	$ 43,307,448
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	100,000	100,000	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	100,000	100,000	$ 200,000	$ 200,000
	Total Allocations	$ 442,817	$ -	$ 631,491	$ 1,470,843	$ 1,306,269	$ 1,150,000	$ 21,753,724	$ 21,753,724	$ 47,434,560	$ 48,508,868
	Source of Funds										
	TIRZ Funds	442,817	-	631,491	1,470,843	1,306,269	1,150,000	11,962,100	11,962,100	$ 27,851,312	$ 28,925,620
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	9,791,624	9,791,624	$ 19,583,248	$ 19,583,248
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 442,817	$ -	$ 631,491	$ 1,470,843	$ 1,306,269	$ 1,150,000	$ 21,753,724	$ 21,753,724	$ 47,434,560	$ 48,508,868

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

Docusign Envelope ID: 52329E9D-7800-4B8F-8F47-5BD5C671CBDE

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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
	Total Allocations	$ -	$ 90,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000
	Source of Funds										
	TIRZ Funds	-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 90,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000