

City of Houston, Texas, Ordinance No. 2022 - 730

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 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") 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 2023 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2023-2027 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 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 2023 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may 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 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 not later than March 31, 2023, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan

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

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

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


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

PASSED AND ADOPTED this 28th day of September, 2022.

APPROVED this _____ day of _____, 2022.

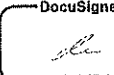

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 04 2022.



City Secretary

(Prepared by Legal Department
(JN:gd 09.13.2022)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000000464)

DocuSigned by:  
8D51958C001D4C0

Assistant City Attorney

Meeting 9/28/2022

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

Captions Published in DAILY COURT REVIEW

Date: 10/3/2022

EXHIBIT "A"

**Fiscal Year 2023 Operating Budget
for the Lake Houston Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET PROFILE**

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

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	8,959,080
	Projected Taxable Value (TY2022):	\$	1,433,596,848
	Current Taxable Value (TY2021):	\$	1,383,011,546
	Acres:		4,052.67
	Administrator (Contact):		Ralph De Leon (832) 978-5910
Contact Number:			

N A R R A T I V E	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.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	Capital Projects:			
Public Utilities	\$	125,000,000	\$ 42,224,858	\$ 82,775,142
Street Reconstruction		225,000,000	18,166,626	206,833,372
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	\$ 68,101,755	\$ 570,228,245
Affordable Housing		104,409,140	-	104,409,140
Educational Facilities Project Costs		299,583,654	160,142,048	139,441,606
Financing Costs		-	23,130,876	(23,130,876)
Administration Costs/ Professional Services		3,000,000	2,916,911	83,089
Creation Costs		260,000	260,000	-
Total Project Plan	\$	1,045,582,794	\$ 254,551,590	\$ 791,031,204

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service Other		\$ -	\$ 1,068,178
Principal		\$ -	\$ -	\$ 1,589,025
Interest		\$ -	\$ 1,068,178	\$ -
	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	\$	44,040,000	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	24,584,556	\$ 21,497,603	\$ 19,064,462
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 31,207,496	\$ 55,538,155	\$ 51,847,697
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ 2,652,275
Beginning Balance	\$ 31,207,496	\$ 55,538,155	\$ 54,499,972
City tax revenue	\$ 5,873,700	\$ 6,480,094	6,797,520
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 12,622,148	\$ 13,334,918	\$ 13,334,918
Incremental property tax revenue	\$ 18,495,848	\$ 19,815,012	\$ 20,132,438
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,000	\$ -	\$ -
Interest Income	\$ 75,000	\$ 24,855	\$ 25,000
Other Interest Income	\$ 79,000	\$ 24,855	\$ 25,000
	\$ 9,455,000	\$ 9,455,000	\$ -
City of Houston	\$ 9,455,000	\$ 9,455,000	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 48,902,711	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 48,902,711	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 108,140,055	\$ 84,833,022	74,657,410

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 16,259	\$ 20,000
Administration Salaries & Benefits	\$ 108,000	\$ 100,379	\$ 108,000
Auditor	\$ 11,000	\$ 11,250	\$ 15,000
Tax Consultant	\$ 12,000	\$ 12,802	\$ 13,000
Insurance	\$ 2,100	\$ 2,531	\$ 2,600
Office Administration	\$ 15,000	\$ 6,811	\$ 15,000
TIRZ Administration and Overhead	\$ 168,100	\$ 160,032	\$ 173,600
Engineering Consultants	\$ 50,000	\$ 16,118	\$ 50,000
Legal	\$ 90,000	\$ 40,409	\$ 60,000
Construction Audit	\$ -	\$ -	\$ 10,000
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 140,000	\$ 56,527	\$ 120,000
Management consulting services	\$ 308,100	\$ 206,559	\$ 293,600
Capital Expenditures (See CIP Schedule)	\$ 27,488,648	\$ 12,106,907	\$ 17,868,661
TIRZ Capital Expenditures	\$ 27,488,648	\$ 12,106,907	\$ 17,868,661
Friendswood	\$ 1,075,000	\$ 1,141,355	\$ -
Friendswood - Royal Brook	\$ 380,303	\$ 353,018	\$ 614,796
Holley-Guniganti	\$ -	\$ 8,219	\$ 11,394
Barrington	\$ 435,736	\$ 417,554	\$ 477,886
Classic Contractors/Gene Mendel	\$ 171,943	\$ 169,181	\$ 195,326
Amvest-Skylark	\$ 281,615	\$ 267,583	\$ 304,960
Riverpoint Village	\$ 65,315	\$ 63,927	\$ 73,652
Meritage	\$ 309,342	\$ 293,688	\$ 334,571
MainStreet - Lovett	\$ 361,358	\$ 244,590	\$ 280,365
Stratus Kingwood Place	\$ 124,077	\$ 127,838	\$ 140,191
Developer / Project Reimbursements	\$ 3,204,689	\$ 3,086,953	\$ 2,433,141
Bond Debt Service (Series 2021)			
Principal	\$ 1,068,177	\$ -	\$ -
Interest	\$ -	\$ 1,068,178	\$ 1,589,025
Cost of Issuance	\$ 528,896	\$ -	\$ -
Loan Debt Service			
Principal	\$ 22,000,000	\$ -	\$ -
Interest	\$ 307,803	\$ -	\$ -
System Debt Service	\$ 23,904,876	\$ 1,068,178	\$ 1,589,025
TOTAL PROJECT COSTS	\$ 54,908,313	\$ 16,468,597	22,184,427
Payment/transfer to ISD - educational facilities	\$ 12,622,148	\$ 13,334,918	\$ 13,334,918
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 293,685	\$ 324,005	\$ 339,876
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	\$ 13,121,363	\$ 13,864,453	\$ 13,880,324
Total Budget	\$ 68,027,676	\$ 30,333,050	\$ 36,064,761
RESTRICTED Funds - Capital Projects	\$ 32,125,054	\$ 51,847,697	\$ 35,940,384
RESTRICTED Funds - Contingent Liabilities	\$ 5,380,000	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 2,607,325	\$ 2,652,275	\$ 2,652,275
Ending Fund Balance	40,112,379	54,499,972	38,592,659
Total Budget & Ending Fund Balance	\$ 108,140,055	\$ 84,833,022	\$ 74,657,410

Notes:

EXHIBIT "B"

**Fiscal Years 2023-2027 Capital Improvement Plan Budget
for the Lake Houston Zone**

2023 - 2027 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										Cumulative Total (To Date)		
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total					
E	T-1008	Kingwood Drive at Willow Terrace	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 6,816,208	11,377,316	13,872,578	15,285,578	14,158,578	-	-	-	-	-	43,816,734	61,510,258	
E	T-1014A	Northpark Drive Reconstruction - Montgomery County	\$ 215,350	389,300	1,590,853	-	-	-	-	-	-	4,000,000	5,590,853	6,205,503	
E	T-1014B	Northpark Drive Reconstruction - Harris County	\$ 130,878	330,281	2,315,230	-	-	-	-	-	-	500,000	2,815,230	3,276,389	
E	T-1015	Kingwood Drive at Woodland Hills Drive	\$ -	-	-	-	-	-	-	-	-	-	-	-	
E	T-1089	Concrete Panel and Sidewalk Replacement Program	\$ -	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	450,000	450,000	
Totals			\$ 7,162,436	\$ 12,106,907	\$ 17,868,661	\$ 15,375,578	\$ 14,248,578	\$ 90,000	\$ 90,000	\$ 90,000	\$ 4,690,000	\$ 52,172,817	\$ 71,442,160		

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

2023 - 2027 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										Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2025	2026	2027	FY23 - FY27 Total		
TIRZ Funds	7,182,436	2,651,907	17,868,661	15,375,578	14,248,578	90,000		4,590,000	52,172,817		61,987,160
City of Houston	-	9,455,000	-	-	-	-	-	-	-	-	9,455,000
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	7,182,436	12,106,907	17,868,661	15,375,578	14,248,578	90,000		4,590,000	52,172,817		71,442,160

Project:	Northpark Drive Overpass Project	City Council District	Key Map:			WBS.:	T-1013
			Location:	Geo. Ref.:	Neighborhood:		
		E					
		E					
Description:	Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.	2023	2024	2025	2026	2027	Total
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.	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	3,917,505	7,681,931	8,323,319	1,250,000	-	-	-	-	\$ 1,250,000	\$ 13,490,824
3 Design	2,221,993	238,466	38,472	50,000	-	-	-	-	\$ 50,000	\$ 2,310,465
4 Construction	-	13,185,578	3,000,000	10,185,578	14,285,578	13,158,578	-	-	\$ 37,629,734	\$ 40,629,734
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	676,710	2,387,000	15,525	2,387,000	1,000,000	1,000,000	-	-	\$ 4,387,000	\$ 5,079,235
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	676,710	2,387,000	15,525	2,387,000	1,000,000	1,000,000	-	-	\$ 4,387,000	\$ 5,079,235
Total Allocations	\$ 6,816,208	\$ 23,492,975	\$ 11,377,316	\$ 13,872,578	\$ 15,285,578	\$ 14,158,578	\$ -	\$ -	\$ 43,316,734	\$ 61,510,258
Source of Funds										
TIRZ Funds	6,816,208	23,492,975	1,922,316	13,872,578	15,285,578	14,158,578	-	-	\$ 43,316,734	\$ 52,055,258
City of Houston	-	9,445,000	9,455,000	-	-	-	-	-	\$ -	\$ 9,455,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 6,816,208	\$ 32,937,975	\$ 11,377,316	\$ 13,872,578	\$ 15,285,578	\$ 14,158,578	\$ -	\$ -	\$ 43,316,734	\$ 61,510,258

*NOTE:

Project:	Northpark Drive Reconstruction - Montgomery County		City Council District		Key Map:		WBS.:	
	Location:	Served:	E	E	Geo. Ref.:	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.		2023	2024	2025	2026	2027	Total
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.		Personnel					\$
			Supplies					\$
			Svcs. & Chgs.					\$
			Capital Outlay					\$
			Total	\$	\$	\$	\$	\$
			FTEs					

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	100,000	-	-	-	-	-	4,000,000	\$ 4,000,000	\$ 4,000,000
3 Design	215,350	1,440,152	399,300	1,590,853	-	-	-	-	\$ 1,590,853	\$ 2,205,503
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 215,350	\$ 1,540,152	\$ 399,300	\$ 1,590,853	\$	\$	\$	\$ 4,000,000	\$ 5,590,853	\$ 6,205,503
Source of Funds										
TIRZ Funds	215,350	1,540,152	399,300	1,590,853	-	-	-	4,000,000	\$ 5,590,853	\$ 6,205,503
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 215,350	\$ 1,540,152	\$ 399,300	\$ 1,590,853	\$	\$	\$	\$ 4,000,000	\$ 5,590,853	\$ 6,205,503

*NOTE: Northpark Drive Reconstruction. CSJ0912-72-618

2023 - 2027 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

Project:	Northpark Drive Reconstruction - Harris County		City Council District		Key Map:		WBS.:		T-1014B	
	Location:	Served:	E	E	Geo. Ref.:	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.		2023	2024	2025	2026	2027	Total		
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.		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)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	100,000	-	-	-	-	-	500,000	\$ 500,000	\$ 500,000
3 Design	130,878	2,095,521	330,291	2,315,230	-	-	-	-	\$ 2,315,230	\$ 2,776,399
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 130,878	\$ 2,195,521	\$ 330,291	\$ 2,315,230	\$	\$	\$	\$ 500,000	\$ 2,815,230	\$ 3,276,399
Source of Funds										
TIRZ Funds	130,878	2,195,521	330,291	2,315,230	-	-	-	500,000	\$ 2,815,230	\$ 3,276,399
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 130,878	\$ 2,195,521	\$ 330,291	\$ 2,315,230	\$	\$	\$	\$ 500,000	\$ 2,815,230	\$ 3,276,399

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

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)								
	2023	2024	2025	2026	2027	Total			
Personnel	-	-	-	-	-	-			
Supplies	-	-	-	-	-	-			
Svcs. & Chgs.	-	-	-	-	-	-			
Capital Outlay	-	-	-	-	-	-			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-			
FTEs	-	-	-	-	-	-			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
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
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Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ 450,000	\$ 450,000