

City of Houston, Texas, Ordinance No. 2020 - 804

**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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") designated Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone" or "Lake Houston Zone"), on December 17, 1997 by Ordinance No. 97-1589, and enlarged the boundaries of the Zone by Ordinance No. 99-853 on August 11, 1999, by Ordinance No. 2011-741 on August 24, 2011, by Ordinance No. 2014-254 on April 2, 2014, and by Ordinance No. 2018-996 on December 18, 2018; 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 2021 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2021-2025 (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 2021 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 2021. 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, 2021, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

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

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

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

PASSED AND ADOPTED this 23rd day of September, 2020.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 29 2020.

Pat J. Haney  
City Secretary

Prepared by Legal Department  
AH/sec 09-16-20  
Requested by Andy Icken  
Chief Development Officer, Office of the Mayor  
L.D. File No. 042-1300016-015

Anna L. Howard  
Senior Assistant City Attorney

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2021 Operating Budget  
for the Lake Houston Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 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 (TY2020):	\$	1,250,934,595
	Current Taxable Value (TY2019):	\$	1,207,169,250
	Acres:		3668.11
	Administrator (Contact):		Ralph De Leon
	Contact Number:		(832) 978-5910

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to provide plans and programs to facilitate planned residential and commercial developments in a manner consistent with the Kingwood Annexation 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 6/30/19)	Variance
	<b>Capital Projects:</b>			
Public Utilities	\$	125,000,000	\$ 35,984,639	\$ 89,015,361
Street Reconstruction		225,000,000	8,711,930	216,288,070
Drainage and Detention		254,409,140	-	254,409,140
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
<b>Total Capital Projects</b>	\$	742,739,140	\$ 52,406,838	\$ 690,332,302
Affordable Housing		-	-	-
Educational Facilities Project Costs		299,583,654	135,455,402	164,128,252
Financing Costs		-	-	-
Administration Costs/ Professional Services		3,000,000	2,314,277	685,723
Creation Costs		260,000	260,000	-
<b>Total Project Plan</b>	\$	1,045,582,794	\$ 190,436,517	\$ 855,146,277

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	Debt Service Other	\$	-	\$ -
Principal	\$	-	\$ -	\$ 3,902,392
Interest	\$	-	\$ -	\$ -
		<b>Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</b>	<b>Projected Balance as of 6/30/21</b>
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ 60,000,000
Bank Loan	\$	-	\$ 22,000,000	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	54,298,965	\$ 50,994,238	\$ 38,778,015
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 7,225,700	\$ 13,732,213	\$ 35,282,909
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 7,225,700</b>	<b>\$ 13,732,213</b>	<b>\$ 35,282,909</b>
City tax revenue	\$ 5,618,043	\$ 5,710,123	\$ 5,907,493
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 11,835,920	\$ 12,064,498	\$ 12,064,498
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 17,453,963</b>	<b>\$ 17,774,621</b>	<b>\$ 17,971,991</b>
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ 4,000	\$ 4,000	\$ 4,000
Interest Income	\$ 75,000	\$ 151,000	\$ 75,000
<b>Other interest income</b>	<b>\$ 79,000</b>	<b>\$ 155,000</b>	<b>\$ 79,000</b>
	\$ -	\$ -	\$ 9,455,000
<b>City of Houston</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,455,000</b>
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ 22,000,000	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ 22,000,000</b>	<b>\$ -</b>
	\$ 68,475,000	\$ -	\$ 60,000,000
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 68,475,000</b>	<b>\$ -</b>	<b>\$ 60,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 93,233,663</b>	<b>\$ 53,661,834</b>	<b>\$ 122,788,900</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 15,000	\$ 13,324	\$ 15,000
Administration Salaries & Benefits	\$ 95,000	\$ 92,000	\$ 108,000
Auditor	\$ 11,000	\$ 10,750	\$ 11,000
Tax Consultant	\$ 12,000	\$ 12,121	\$ 12,000
Insurance	\$ 2,100	\$ 2,100	\$ 2,100
Office Administration	\$ 10,000	\$ 863	\$ 10,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 145,100</b>	<b>\$ 131,158</b>	<b>\$ 158,100</b>
Engineering Consultants	\$ 100,000	\$ 57,950	\$ 100,000
Legal	\$ 60,000	\$ 45,204	\$ 60,000
Construction Audit	\$ 15,000	\$ 10,000	\$ 10,000
Planning Consultants	\$ 100,000	\$ 100,000	\$ -
<b>Program and Project Consultants</b>	<b>\$ 275,000</b>	<b>\$ 213,154</b>	<b>\$ 170,000</b>
<b>Management consulting services</b>	<b>\$ 420,100</b>	<b>\$ 344,312</b>	<b>\$ 328,100</b>
Capital Expenditures (See CIP Schedule)	\$ 9,459,010	\$ 1,812,998	\$ 53,248,876
<b>TIRZ Capital Expenditures</b>	<b>\$ 9,459,010</b>	<b>\$ 1,812,998</b>	<b>\$ 53,248,876</b>
Friendswood	\$ 2,599,390	\$ 2,599,390	\$ -
Friendswood - Royal Brook	\$ 91,450	\$ 518,861	\$ 518,861
Holley-Guniganti	\$ 476,252	\$ -	\$ 488,029
Forestar Group/Kingwood Partners	\$ 3,260,470	\$ -	\$ 4,117,676
Classic Contractors/Gene Mendel	\$ 1,557,144	\$ -	\$ 1,793,158
Amvest-Skytark	\$ 2,181,799	\$ -	\$ 2,195,555
Riverpoint Village	\$ 402,646	\$ -	\$ 402,646
Meritage	\$ 2,326,436	\$ -	\$ 2,513,822
MainStreet - Lovett	\$ 127,915	\$ 186,476	\$ 186,476
<b>Developer / Project Reimbursements</b>	<b>\$ 13,023,502</b>	<b>\$ 3,304,727</b>	<b>\$ 12,216,223</b>
Bond Debt Service (Series 2020)			
Principal	\$ 4,173,367	\$ -	\$ 3,902,392
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ 1,827,300	\$ -	\$ 1,200,000
Loan Debt Service			
Principal	\$ -	\$ -	\$ 22,000,000
Interest	\$ -	\$ 284,254	\$ -
Loan Fees	\$ -	\$ 77,100	\$ -
<b>System Debt Service</b>	<b>\$ 6,000,667</b>	<b>\$ 361,354</b>	<b>\$ 27,102,392</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 28,903,279</b>	<b>\$ 5,823,391</b>	<b>\$ 92,895,591</b>
Payment/transfer to ISD - educational facilities	\$ 11,835,920	\$ 12,064,498	\$ 12,064,498
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 280,902	\$ 285,506	\$ 295,375
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 205,530	\$ 205,530	\$ 205,530
<b>Total Transfers</b>	<b>\$ 12,322,352</b>	<b>\$ 12,555,534</b>	<b>\$ 12,565,403</b>
<b>Total Budget</b>	<b>\$ 41,225,631</b>	<b>\$ 18,378,925</b>	<b>\$ 105,460,994</b>
RESTRICTED Funds - Capital Projects	\$ 9,348,590	\$ 35,282,909	\$ 17,327,906
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 42,659,442	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 52,008,032</b>	<b>\$ 35,282,909</b>	<b>\$ 17,327,906</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 93,233,663</b>	<b>\$ 53,661,834</b>	<b>\$ 122,788,900</b>

Notes:



**EXHIBIT "B"**

**Fiscal Years 2021-2025 Capital Improvement Plan Budget  
for the Lake Houston Zone**

2021 - 2025 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 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total				
E	T-1006	Intersection/Pedestrian Safety Improvements	\$ 1,694,877	78,960	-	-	-	-	-	-	-	-	-	1,763,837
E	T-1007	Northpark Drive TIP Application and Planning	\$ 566,088	-	-	-	-	-	-	-	-	-	-	566,088
E	T-1008	Kingwood Drive at Willow Terrace	\$ 41,697	134,473	1,291,800	-	-	-	-	-	-	-	1,291,800	1,467,970
E	T-1009	Kingwood Drive at Trail Wood Village & Woodland	\$ -	-	-	-	-	-	-	-	-	-	-	-
E	T-1010	Kingwood Drive at Chestnut Ridge Drive	\$ -	-	-	-	-	-	-	-	1,426,157	-	1,426,157	1,426,157
E	T-1011	Mill Branch Drive Reconstruction between	\$ -	-	-	-	-	-	-	-	-	-	-	-
E	T-1012	Woodland Hills Extension TIP Application	\$ -	-	-	-	-	-	-	-	-	600,000	600,000	600,000
E	T-1013	Northpark Drive Overpass Project	\$ -	1,516,713	46,252,030	-	-	-	-	-	-	-	46,252,030	47,768,743
E	T-1014	Northpark Drive Reconstruction	\$ -	-	2,035,000	4,533,674	42,253,818	-	-	-	-	-	48,822,492	48,822,492
E	T-1015	Kingwood Drive at Woodland Hills Drive Intersection	\$ -	82,852	3,414,046	310,000	-	-	-	-	-	-	3,724,046	3,806,898
E	T-1016	Kingwood Drive at Royal Forest Drive	\$ -	-	-	50,000	2,085,524	197,890	-	-	-	-	2,333,414	2,333,414
E	T-1017	Kingwood Drive at Green Oak Drive	\$ -	-	-	-	-	15,000	2,279,860	-	-	-	2,294,860	2,294,860
E	T-1018	Secondary Drainage Mitigation Projects	\$ -	-	-	-	53,000	2,525,000	-	-	-	-	2,578,000	2,578,000
E	T-1019	Primary Drainage Mitigation Projects - Atlas 14	\$ -	-	166,000	6,600,000	-	-	-	-	-	-	6,766,000	6,766,000
E	T-1099	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
<b>Totals</b>			\$ 2,322,662	\$ 1,812,998	\$ 53,248,876	\$ 11,583,674	\$ 44,482,342	\$ 2,827,890	\$ 4,396,017	\$ 116,538,799	\$ 120,674,459			

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

2021 - 2025 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 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total			
TIRZ Funds	2,322,662	296,285	39,310,589	8,200,674	9,974,416	2,827,890	4,396,017	64,709,586	67,328,533		
City of Houston	-	1,516,713	13,938,287	-	-	-	-	13,938,287	15,455,000		
Grants	-	-	-	-	34,507,926	-	-	34,507,926	34,507,926		
Other	-	-	-	3,383,000	-	-	-	3,383,000	3,383,000		
<b>Project Total</b>	<b>2,322,662</b>	<b>1,812,998</b>	<b>53,248,876</b>	<b>11,583,674</b>	<b>44,482,342</b>	<b>2,827,890</b>	<b>4,396,017</b>	<b>116,538,799</b>	<b>120,674,459</b>		

Project:	Kingwood Drive at Willow Terrace Intersection Improvements		City Council District		Key Map:		WBS.:		T-1008	
	Location:	E	E	E	Geo. Ref.:	Neighborhood:				
	Served:	E								
<b>Description:</b>	Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.									
<b>Justification:</b>	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.									
	Personnel	-	-	-	-	-	-	-	-	
	Supplies	-	-	-	-	-	-	-	-	
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	
	Capital Outlay	-	-	-	-	-	-	-	-	
	<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	
	FTEs									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/19</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>FY21 - FY25 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	2,000	-	2,000	-	-	-	-	\$ 2,000	\$ 2,000
3 Design	41,697	136,357	134,473	-	-	-	-	-	\$ 1,168,000	\$ 176,170
4 Construction	-	1,168,000	-	1,168,000	-	-	-	-	\$ 1,168,000	\$ 1,168,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	1,000	-	121,800	-	-	-	-	\$ 121,800	\$ 121,800
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>		1,000	-	121,800	-	-	-	-	\$ 121,800	\$ 121,800
<b>Total Allocations</b>	\$ 41,697	\$ 1,307,357	\$ 134,473	\$ 1,291,800	\$ -	\$ -	\$ -	\$ -	\$ 1,291,800	\$ 1,467,970
<b>Source of Funds</b>										
TIRZ Funds	41,697	1,307,357	134,473	1,291,800	-	-	-	-	\$ 1,291,800	\$ 1,467,970
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 41,697	\$ 1,307,357	\$ 134,473	\$ 1,291,800	\$ -	\$ -	\$ -	\$ -	\$ 1,291,800	\$ 1,467,970

\*NOTE:

<b>Project:</b> Kingwood Drive at Chestnut Ridge Drive		<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1010</b>
<b>Description:</b>		<b>Location:</b>	<b>Geo. Ref.:</b>	<b>Neighborhood:</b>			
<b>Justification:</b>		<b>Served:</b>					
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	2,000	\$ 2,000	\$ 2,000
3	Design	-	-	-	-	-	-	-	136,357	\$ 136,357	\$ 136,357
4	Construction	-	-	-	-	-	-	-	1,168,000	\$ 1,168,000	\$ 1,168,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	119,800	\$ 119,800	\$ 119,800
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	119,800	\$ 119,800	\$ 119,800

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,157	\$ 1,426,157
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Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds					1,426,157	\$ 1,426,157	\$ 1,426,157
City of Houston					-	\$ -	\$ -
Grants					-	\$ -	\$ -
Other					-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,426,157	\$ 1,426,157	\$ 1,426,157

Project:		Woodland Hills Extension TIP Application			City Council District		Key Map:		WBS.:		T-1012			
Location:		E		E		Geo. Ref.:								
Served:		E		E		Neighborhood:								
Operating and Maintenance Costs: (\$ Thousands)		2021		2022		2023		2024		2025		Total		
<b>Description:</b>	Planning and project development process needed for preparation for H-GAC's Transportation Improvement Program (TIP) Call for Projects.	Personnel	-	-	-	-	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$	
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		FTEs												
<b>Fiscal Year Planned Expenses</b>														
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)			
1	Planning	-	-	-	-	-	-	-	600,000	\$ 600,000	\$	600,000		
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	-		
3	Design	-	-	-	-	-	-	-	-	\$	\$	-		
4	Construction	-	-	-	-	-	-	-	-	\$	\$	-		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	-		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	-		
7	Other	-	-	-	-	-	-	-	-	\$	\$	-		
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$	-		
<b>Total Allocations</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	600,000	
<b>Source of Funds</b>														
TIRZ Funds		-	-	-	-	-	-	-	600,000	\$ 600,000	\$	600,000	\$	
City of Houston		-	-	-	-	-	-	-	-	\$	\$	-	\$	
Grants		-	-	-	-	-	-	-	-	\$	\$	-	\$	
Other		-	-	-	-	-	-	-	-	\$	\$	-	\$	
<b>Total Funds</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	600,000

Project:	Northpark Drive Overpass Project		Key Map:	City Council District		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.									
	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.									
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	3,000,000	-	4,500,000	-	-	-	-	\$ 4,500,000	\$ 4,500,000
3 Design	-	4,000,000	1,475,098	2,583,030	-	-	-	-	\$ 2,583,030	\$ 4,058,128
4 Construction	-	-	-	38,782,000	-	-	-	-	\$ 38,782,000	\$ 38,782,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	41,615	387,000	-	-	-	-	\$ 387,000	\$ 428,615
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	41,615	387,000	-	-	-	-	\$ 387,000	\$ 428,615
<b>Total Allocations</b>	\$ -	\$ 7,000,000	\$ 1,516,713	\$ 46,252,030	\$ -	\$ -	\$ -	\$ -	\$ 46,252,030	\$ 47,768,743
<b>Source of Funds</b>										
TIRZ Funds	-	1,000,000	-	32,313,743	-	-	-	-	\$ 32,313,743	\$ 32,313,743
City of Houston	-	6,000,000	1,516,713	13,938,287	-	-	-	-	\$ 13,938,287	\$ 15,455,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 7,000,000	\$ 1,516,713	\$ 46,252,030	\$ -	\$ -	\$ -	\$ -	\$ 46,252,030	\$ 47,768,743

\*NOTE:

<b>Project:</b> Northpark Drive Reconstruction	<b>City Council District:</b> E	<b>Key Map:</b> T-1014				
<b>Description:</b> 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.	<b>Location:</b> E	<b>Geo. Ref.:</b>				
<b>Justification:</b> Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.	<b>Served:</b> E	<b>Neighborhood:</b>				
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
3 Design	-	-	-	2,000,000	4,533,674	-	-	-	\$ 6,533,674	\$ 6,533,674
4 Construction	-	-	-	-	-	41,835,468	-	-	\$ 41,835,468	\$ 41,835,468
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	10,000	-	418,350	-	-	\$ 428,350	\$ 428,350
<b>Other Sub-Total:</b>	-	-	-	10,000	-	418,350	-	-	\$ 428,350	\$ 428,350

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 2,035,000	\$ 4,533,674	\$ 42,253,818	\$ -	\$ -	\$ 48,822,492	\$ 48,822,492
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<b>Source of Funds</b>										
TIRZ Funds	-	-	-	2,035,000	4,533,674	7,745,892	-	-	\$ 14,314,566	\$ 14,314,566
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	34,507,926	-	-	\$ 34,507,926	\$ 34,507,926
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 2,035,000	\$ 4,533,674	\$ 42,253,818	\$ -	\$ -	\$ 48,822,492	\$ 48,822,492



<b>Project:</b>	Kingwood Drive at Woodland Hills Drive Intersection	<b>City Council District:</b>	E	<b>Key Map:</b>		<b>WBS.:</b>	T-1015
<b>Description:</b>	Key intersection and pedestrian/bicycle safety improvements identified by the Kingwood Mobility Study.	<b>Location:</b>	E	<b>Geo. Ref.:</b>			
<b>Justification:</b>	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.	<b>Served:</b>	E	<b>Neighborhood:</b>			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
3 Design	-	374,046	80,000	294,046	-	-	-	-	\$ 294,046	\$ 374,046
4 Construction	-	-	-	3,100,000	-	-	-	-	\$ 3,100,000	\$ 3,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	3,000	2,852	5,000	310,000	-	-	-	\$ 315,000	\$ 317,852
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>		3,000	2,852	5,000	310,000	-	-	-	\$ 315,000	\$ 317,852

<b>Total Allocations</b>	\$ -	\$ 392,046	\$ 82,852	\$ 3,414,046	\$ 310,000	\$ -	\$ -	\$ -	\$ 3,724,046	\$ 3,806,898
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<b>Source of Funds</b>										
TIRZ Funds	-	392,046	82,852	3,414,046	310,000	-	-	-	\$ 3,724,046	\$ 3,806,898
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 392,046	\$ 82,852	\$ 3,414,046	\$ 310,000	\$ -	\$ -	\$ -	\$ 3,724,046	\$ 3,806,898

<b>Project:</b> Kingwood Drive at Royal Forest Drive		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		T-1016
		<b>Location:</b> E	<b>Geo. Ref.:</b>			
		<b>Served:</b> E	<b>Neighborhood:</b>			
<b>Description:</b>	Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.					
<b>Justification:</b>	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.					
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	50,000	106,624	-	-	\$ 156,624	\$ 156,624
4 Construction	-	-	-	-	-	1,978,900	-	-	\$ 1,978,900	\$ 1,978,900
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	197,890	-	\$ 197,890	\$ 197,890
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	197,890	-	\$ 197,890	\$ 197,890
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,085,524	\$ 197,890	\$ -	\$ 2,333,414	\$ 2,333,414

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	50,000	2,085,524	197,890	-	\$ 2,333,414	\$ 2,333,414
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 50,000	\$ 2,085,524	\$ 197,890	\$ -	\$ 2,333,414	\$ 2,333,414

<b>Project:</b>	<b>Kingwood Drive at Green Oak Drive</b>				<b>City Council District</b>	<b>Key Map:</b>				<b>WBS.:</b>	<b>T-1017</b>
	<b>Location:</b>	E			<b>Geo. Ref.:</b>						
	<b>Served:</b>	E			<b>Neighborhood:</b>						
<b>Description:</b>	Key intersection and pedestrian/bicycle safety improvements identified by the Kingwood Mobility Study.										
<b>Justification:</b>	Project will reduce congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.										
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
	2021	2022	2023	2024	2025	Total					
Personnel	-	-	-	-	-	-					
Supplies	-	-	-	-	-	-					
Svs. & Chgs.	-	-	-	-	-	-					
Capital Outlay	-	-	-	-	-	-					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FTEs	-	-	-	-	-	-					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	115,060	-	15,000	115,060	\$ 130,060	\$ 130,060
4 Construction	-	-	-	-	-	-	-	1,968,000	\$ 1,968,000	\$ 1,968,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	196,800	\$ 196,800	\$ 196,800
<b>Other Sub-Total:</b>								196,800	\$ 196,800	\$ 196,800

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,279,860	\$ 2,294,860	\$ 2,294,860
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<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	-	15,000	2,279,860	\$ 2,294,860	\$ 2,294,860
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,279,860	\$ 2,294,860	\$ 2,294,860

\*NOTE:

Project:	Secondary Drainage Mitigation Projects		City Council District			Key Map:			WBS.:		
	Description:	Justification:	Location:	Served:	2021	2022	2023	2024	2025	Total	
<p>Modifications to Kingwood diversion ditch to address frequent and reoccurring flooding.</p> <p>Adoption of Atlas 14 standards by Harris County require modifications to existing cross section of the Kingwood Diversion Ditch.</p>		E	E								T-1018
<p>Operating and Maintenance Costs: (\$ Thousands)</p>											
	Personnel	-	-	-	-	-	-	-	-	-	\$
	Supplies	-	-	-	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	-	-	-	\$
	<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FTEs	-	-	-	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	53,000	-	-	\$ 53,000	\$ 53,000
4	Construction	-	-	-	-	-	-	2,500,000	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	25,000	-	\$ 25,000	\$ 25,000
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	25,000	-	\$ 25,000	\$ 25,000

<b>Total Allocations</b>	\$	-	\$	-	\$	-	\$	53,000	\$	2,525,000	\$	2,578,000	\$	2,578,000
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Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	\$
City of Houston	-	-	53,000	-	-	\$ 53,000	\$ 53,000
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	-	\$	53,000	\$	2,525,000	\$ 2,578,000

<b>Project:</b>	<b>Primary Drainage Mitigation Projects - Atlas 14</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1019</b>					
			<b>Location:</b>		<b>Geo. Ref.:</b>									
			<b>Served:</b>		<b>Neighborhood:</b>									
<b>Description:</b>	Drainage projects needed in various locations in Kingwood to remove structures from flooding and reduce the impassibility of major thoroughfares during high water events.													
<b>Justification:</b>	Channel improvements based on Atlas 14 probabilities of rainfall events occurring in any given year.													
<b>g and Maintenance Costs: (\$ Th</b>			<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>Total</b>	
Personnel														
Supplies														
Svcs. & Chgs.														
Capital Outlay														
<b>Total</b>			<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>	
FTEs														

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	116,000	-	-	-	-	\$ 116,000	\$ 116,000
4	Construction	-	-	-	-	6,000,000	-	-	-	\$ 6,000,000	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	600,000	-	-	-	\$ 600,000	\$ 600,000
<b>Other Sub-Total:</b>		-	-	-	-	600,000	-	-	-	\$ 600,000	\$ 600,000

<b>Total Allocations</b>	\$	-	\$	-	\$	6,600,000	\$	-	\$	6,766,000	\$	6,766,000
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<b>Source of Funds</b>												
TIRZ Funds					166,000	3,217,000				\$ 3,383,000	\$ 3,383,000	
City of Houston										\$	\$	
Grants										\$	\$	
Other						3,383,000				\$ 3,383,000	\$ 3,383,000	
<b>Total Funds</b>	\$	-	\$	-	\$	6,600,000	\$	-	\$	6,766,000	\$	6,766,000

<b>Project:</b> Concrete Panel and Sidewalk Replacement Program		<b>City Council District:</b> E	<b>Key Map:</b>	<b>WBS.:</b> T-1099		
		<b>Location:</b> E	<b>Geo. Ref.:</b>			
		<b>Served:</b> E	<b>Neighborhood:</b>			
<b>Description:</b> HPW Street Maintenance Program	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Sves. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						
<b>Justification:</b> Mobility improvements to extend life of roads.						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	45,000	-	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000

<b>Total Allocations</b>	\$ -	\$ 45,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 450,000
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<b>Source of Funds</b>										
TIRZ Funds	-	45,000	-	90,000	90,000	90,000	90,000	90,000	\$ 450,000	\$ 450,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 45,000	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 450,000