

City of Houston, Texas, Ordinance No. 2014 - 843

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2015 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2015-2019 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2015 ("Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2015-2019 ("CIP Budget," and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the Budgets are based upon the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and
3. One-third of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing; 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 providing municipal services for Fiscal Year 2015 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of Four Hundred Thousand Dollars (\$400,000) or five percent (5%) of the Project Costs during Fiscal Year 2015. 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 one-third (1/3) of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

Section 5. That not later than March 31, 2015, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2015 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2015 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as

affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2015 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 7. That the Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 8. That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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


Section 9. 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 17th day of September, 2014.

APPROVED this _____ day of _____, 2014.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 23 2014



City Secretary

(Prepared by Legal Department Donna Capps)
(DRC:drc September 10, 2014) Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 0421200105002)

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AYE	NO	
		MAYOR PARKER
		COUNCIL MEMBERS
.....	
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		MAYOR PRO TEM PRESIDING GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2015 Operating Budget for
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

Fund Summary
 Fund Name: Memorial Heights Redevelopment Authority
 TIRZ: 05
 Fund Number: 7553/50

P R O F I L E	Base Year:		1996
	Base Year Taxable Value:	\$	67,807,537
	Projected Taxable Value (TY2014):	\$	697,815,177
	Current Taxable Value (TY2013):	\$	462,912,825
	Acres:		1410.36
	Administrator (Contact):		City of Houston
Contact Number:		832-393-0985	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/13)	Variance
	Capital Projects:			
Public Utility Improvements	\$	18,144,835	\$ 2,885,228	\$ 15,259,407
Roadway and Sidewalk Improvements		31,738,100	7,053,505	24,684,595
Parks and Park Improvements		43,499,375	1,304,515	42,194,860
Property Assemblage/Mitigation		27,100,000	882,362	26,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	120,482,110	\$ 12,125,630	\$ 108,356,480
Affordable Housing		21,832,291	3,069,606	18,762,685
School & Education/Cultural Facilities		10,903,863	10,829,868	73,995
Financing Costs		9,879,513	3,428,907	6,450,606
Administration Costs/ Professional Services		6,513,853	3,360,271	3,153,582
Creation Costs		165,000	175,300	(10,300)
Total Project Plan	\$	169,776,630	\$ 32,989,582	\$ 136,787,048

D E B T	Additional Financial Data	FY2014 Budget	FY2014 Estimate	FY2015 Budget
	<u>Debt Service</u>	\$	-	\$ -
Principal	\$	-	\$ -	\$ -
Interest	\$	-	\$ -	\$ -
		Balance as of 6/30/13	Projected Balance as of 6/30/14	Projected Balance as of 6/30/15
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

Fund Summary
 Fund Name: Memorial Heights Redevelopment Authority
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 4,233,445	\$ 4,042,988	\$ 4,805,352
Beginning Balance	\$ 4,233,445	\$ 4,042,988	\$ 4,805,352
City tax revenue	\$ 2,533,832	\$ 2,521,405	\$ 4,021,596
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 940,210	\$ 984,595	\$ 979,064
ISD tax revenue - Pass Through	\$ -	\$ 355,276	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 3,474,042	\$ 3,841,276	\$ 5,000,660
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 4,130	\$ 4,130	\$ 4,130
Other Interest Income	\$ 8,340	\$ 8,340	\$ 8,340
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 7,715,827	\$ 7,892,604	\$ 9,814,352

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

Fund Summary
 Fund Name: Memorial Heights Redevelopment Authority
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
EXPENDITURES			
Accounting	\$ 9,700	\$ 9,800	\$ 9,700
Administration Salaries & Benefits	\$ 20,400	\$ 9,800	\$ 20,400
Auditor	\$ 8,000	\$ 6,400	\$ 8,000
Tax Consultant	\$ -	\$ 1,800	\$ 1,800
Insurance	\$ 650	\$ 650	\$ 650
Office Administration	\$ 500	\$ 301	\$ 500
TIRZ Administration and Overhead	\$ 39,250	\$ 28,351	\$ 41,050
Engineering Consultants	\$ 50,000	\$ 19,084	\$ 50,000
Legal	\$ 25,000	\$ 3,489	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 25,000	\$ 2,000	\$ 25,000
Program and Project Consultants	\$ 100,000	\$ 24,573	\$ 100,000
Management consulting services	\$ 139,250	\$ 52,924	\$ 141,050
Capital Expenditures (See CIP Schedule)	\$ 4,747,012	\$ 801,852	\$ 6,404,535
TIRZ Capital Expenditures	\$ 4,747,012	\$ 801,852	\$ 6,404,535
Texas Recreational Trails Grant Local Co-Match (Woodland Park)	\$ -	\$ -	\$ 60,000
Regents Square GID	\$ 113,570	\$ -	\$ -
Developer / Project Reimbursements	\$ 113,570	\$ -	\$ 60,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 4,999,832	\$ 854,776	\$ 6,605,585
Payment/transfer to ISD - educational facilities	\$ 421,271	\$ 445,662	\$ 452,328
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ 355,276	\$ -
Administration Fees:			
City	\$ 126,692	\$ 126,070	\$ 201,080
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 844,611	\$ 840,468	\$ 1,340,532
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 440,000	\$ 440,000	\$ 440,000
Total Transfers	\$ 1,857,574	\$ 2,232,476	\$ 2,458,940
Total Budget	\$ 6,857,406	\$ 3,087,252	\$ 9,064,525
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 858,421	\$ 4,805,352	\$ 749,827
Ending Fund Balance	\$ 858,421	\$ 4,805,352	\$ 749,827
Total Budget & Ending Fund Balance	\$ 7,715,827	\$ 7,892,604	\$ 9,814,352

Notes:

EXHIBIT "B"

**Fiscal Years 2015—2019 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

2015 - 2019 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 5 - Memorial Heights Redevelopment Authority
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15- FY19 Total				
C.H	T-0509	MKT Bridge	\$ -	485,334	989,467	-	-	-	-	-	-	-	989,467	1,474,801
C.H	T-0510	Buffalo Bayou Parklands to Washington Avenue	\$ -	5,000	50,000	-	-	-	-	-	-	-	50,000	55,000
C.H	T-0511	MKT to MKT A - Studemont to Heights	\$ -	334	1,473,229	-	-	-	-	-	-	-	1,473,229	1,473,563
C.H	T-0512	White Oak Improvements - Design Phase	\$ 191,999	283,334	110,100	-	-	-	-	-	-	-	110,100	585,433
C.H	T-0512A	MKT to MKT C - Bonner to Shepherd	\$ -	334	1,053,931	-	-	-	-	-	-	-	1,053,931	1,054,265
C.H	T-0512B	MKT to MKT B - Heights to Bonner	\$ -	334	607,808	-	-	-	-	-	-	-	607,808	608,142
C.H	T-0513	Rutland/Patterson Connector Trailhead and Bank Stabilization	\$ -	230	175,000	1,760,000	1,725,000	-	-	-	-	-	3,660,000	3,660,230
C.H	T-0515	11th Street and Bryce Street Parking and Trail Head	\$ -	18,952	615,000	-	-	-	-	-	-	-	615,000	631,952
C.H	T-0517	Flood Remediation/Channel Reclamation Project	\$ -	-	300,000	300,000	150,000	4,170,000	-	-	-	-	4,920,000	4,920,000
C.H	T-0518	Wichman Trail Head and Connector Trail	\$ -	5,000	170,000	700,000	-	-	-	-	-	-	870,000	875,000
C.H	T-0519	Woodland Park Improvements	\$ -	5,000	860,000	715,000	1,160,000	1,010,000	-	-	-	-	3,745,000	3,750,000
Totals			\$ 6,065,363	\$ 801,852	\$ 6,404,535	\$ 3,475,000	\$ 3,035,000	\$ 5,180,000	\$ -	\$ -	\$ -	\$ -	\$ 18,094,535	\$ 24,961,750

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2015 - 2019 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 5 - Memorial Heights Redevelopment Authority
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY16 - FY19 Total			
TIRZ Funds	6,065,363	801,852	6,404,535	3,475,000	3,035,000	5,180,000	-	18,094,535			24,961,750
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	6,065,363	801,852	6,404,535	3,475,000	3,035,000	5,180,000	-	18,094,535	-	-	24,961,750

Project:	MKT Bridge		City Council District		Key Map:		WBS.:		T-0509
	Location:	Geo. Ref.:	C.H	ALL	Geo. Ref.:	Neighborhood:		14	
Description:	Pedestrian Bridge to connect shared path along MKT ROW from Shepherd to West TC Jester. Demolition of existing rail structure, new prefabricated pedestrian bridge.								
Justification:	The proposed bridge will complete a link intended to join the White Oak Bayou trails to the Buffalo Bayou trail system and allow a direct non-vehicular route from Downtown to areas north of the 610 Loop.								
			Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total	
Personnel			-	-	-	-	-	\$	-
Supplies			-	-	-	-	-	\$	-
Svcs. & Chgs.			-	-	-	-	-	\$	-
Capital Outlay			-	-	-	-	-	\$	-
Total			\$	\$	\$	\$	\$	\$	\$
FTEs			-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	1,200,000	485,000	989,467	-	-	-	-	\$	1,474,467
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	334	-	-	-	-	-	\$	334
Other Sub-Total:	-	-	334	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 1,200,000	\$ 485,334	\$ 989,467	\$	\$	\$	\$	\$	\$ 1,474,801

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$	\$ 1,200,000	\$ 485,334	\$ 989,467	\$	\$ 989,467	\$ 1,474,801

*NOTE:

Project:	Buffalo Bayou Parklands to Washington Avenue Avenue Trail Connector		City Council District		Key Map:		WBS.:		T-0510		
			Location: C, H		Geo. Ref.:						
			Served: ALL		Neighborhood: 14						
Description:	Off street hike and bike trail on Heights Boulevard between Spotts Park and Washington Avenue. Project includes benches, trash receptacles and way finding signage.										
Justification:	Phased pedestrian linkage intended to eventually connect White Oak Bayou Trail system with the Buffalo Bayou Trail system.										
			Operating and Maintenance Costs: (\$ Thousands)								
			2015	2016	2017	2018	2019	Total			
Personnel			-	-	-	-	-	-			
Supplies			-	-	-	-	-	-			
Svcs. & Chgs.			-	-	-	-	-	-			
Capital Outlay			-	-	-	-	-	-			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs			-	-	-	-	-	-			

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	130,565	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	634,667	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
5 Equipment	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	5,000	-	-	-	-	-	\$ -	\$ 5,000
Other Sub-Total:	-	-	5,000	-	-	-	-	-	\$ -	\$ 5,000

Total Allocations	\$ -	\$ 765,232	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 55,000
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Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	5,000	-	-	-	-	\$ 5,000	\$ 5,000
Grants	-	765,232	-	-	-	\$ 765,232	\$ 765,232
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 765,232	\$ 5,000	\$ 50,000	\$ -	\$ 50,000	\$ 55,000

*NOTE:

Project:	MKT to MKT A - Studemont to Heights		City Council District	Key Map:	WBS.:	T-0511
			Location:	Geo. Ref.:		
			Served:	Neighborhood:	14	
Description:	Segment linking the MKT Hike & Bike Trail (where it crosses White Oak Bayou) to the new White Oak Bayou Trail system, resulting in a off-road trail system linking the Heights area to downtown.					
Justification:	This will connect three of Houston's most significant trails (White Oak Bayou, MKT, and Buffalo Bayou trails).					
	Operating and Maintenance Costs: (\$ Thousands)					
	2015	2016	2017	2018	2019	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	1,210,190	-	1,348,229	-	-	-	-	\$ 1,348,229	\$ 1,348,229
5 Equipment	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	334	-	-	-	-	-	\$ -	\$ 334
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,210,190	\$ 334	\$ 1,473,229	\$ -	\$ -	\$ -	\$ -	\$ 1,473,229	\$ 1,473,563

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	334	1,473,229	-	-	-	\$ 1,473,229	\$ 1,473,563
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,210,190	\$ 334	\$ 1,473,229	\$ -	\$ 1,473,229	\$ 1,473,563

*NOTE:

Project:	White Oak Improvements - Design Phase		City Council District		Key Map:		WBS.:	
	Description: Design services necessary for trail development along White Oak Bayou from Stude Park to MKT bridge near TC Jester Blvd. (Projects T-0512 A, B and C)		Location:		Geo. Ref.:		T-0512	
			Served:		Neighborhood:			
Justification:	The Trail development is a joint project of TIRZ 5 and the Houston Parks Board.		C.H		C.H		14	
			Operating and Maintenance Costs: (\$ Thousands)					
			2015	2016	2017	2018	2019	Total
Personnel			-	-	-	-	-	\$ -
Supplies			-	-	-	-	-	\$ -
Svcs. & Chgs.			-	-	-	-	-	\$ -
Capital Outlay			-	-	-	-	-	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs			-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	191,999	733,590	283,000	110,100	-	-	-	-	\$ 110,100	\$ 585,099
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	334	-	-	-	-	-	\$ 334	\$ 334
Other Sub-Total:	-	-	334	-	-	-	-	-	\$ -	\$ 334
Total Allocations	\$ 191,999	\$ 733,590	\$ 283,334	\$ 110,100	\$ -	\$ -	\$ -	\$ -	\$ 110,100	\$ 585,433

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	191,999	733,590.00	283,334	110,100	-	\$ 110,100	\$ 585,433
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 191,999	\$ 733,590	\$ 283,334	\$ 110,100	\$ -	\$ 110,100	\$ 585,433

*NOTE:

Project:	MKT to MKT C - Bonner to Shepherd		City Council District	Key Map:		WBS.:		T-0512A
Description:	Segment starting at Shepherd Dr. (Project T-0512A terminus) heading downstream to Bonner St.		Location:	C,H	Geo. Ref.:			
Justification:	This is the middle of three segments that will eventually link the MKT Trail with the White Oak Bayou Trail system.		Served:	ALL	Neighborhood:	14		
			Operating and Maintenance Costs: (\$ Thousands)					
			2015	2016	2017	2018	2019	Total
	Personnel		-	-	-	-	-	\$ -
	Supplies		-	-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	157,617	-	-	-	-	\$ 157,617	\$ 157,617
4 Construction	-	-	-	896,314	-	-	-	-	\$ 896,314	\$ 896,314
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	334	-	-	-	-	\$ -	\$ 334
Total Allocations	\$ -	\$ -	\$ -	\$ 1,053,931	\$ -	\$ -	\$ -	\$ -	\$ 1,053,931	\$ 1,054,265

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	334	-	-	-	-	\$ 334	\$ 334
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ 334

*NOTE:

Project: MKT to MKT B - Heights to Bonner		City Council District		Key Map:		WBS.:		T-0512B					
		Location: C,H		Geo. Ref.:									
		Served: ALL		Neighborhood: 14									
Description: Segment starting at Bonner St. (Project T-0512B terminus) heading downstream to Heights Blvd.		Operating and Maintenance Costs: (\$ Thousands)											
		2015		2016		2017		2018		2019		Total	
Justification: This is the last of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Height Blvd.		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs											

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	128,414	-	-	-	-	\$ 128,414	\$ 128,414
4 Construction	-	-	-	479,394	-	-	-	-	\$ 479,394	\$ 479,394
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	334	-	-	-	-	-	\$ -	\$ 334
Other Sub-Total:	-	-	334	-	-	-	-	-	\$ -	\$ 334

Total Allocations	\$ -	\$ -	\$ 334	\$ 607,808	\$ -	\$ -	\$ -	\$ -	\$ 607,808	\$ 608,142
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Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	334	607,808	-	-	-	607,808	608,142
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 334	\$ 607,808	\$ -	\$ -	\$ -	\$ 607,808	\$ 608,142

*NOTE:

Project:	Rutland/Patterson Connector Trailhead and Bank		City Council District		Key Map:		WBS.:	
	Location:	C:H	2015	2016	2017	2018	2019	Total
	Served:	ALL	Neighborhood:	14				
Description:	Trail Connectors, public parking, recreational bridge at the White Oak Bayou.							
Justification:	Project is needed to provide pedestrian connectivity for neighborhoods north and south of the I-10 in the vicinity of Rutland and Patterson Streets.							
	Personnel	-	-	-	-	-	-	\$
	Supplies	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$	\$	\$
	FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	200,000	-	175,000	150,000	-	-	-	\$	\$ 325,000
4 Construction	-	-	-	-	1,610,000	1,725,000	-	-	\$	\$ 3,335,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	230	-	-	-	-	-	\$	\$ 230
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$ 230
Total Allocations	\$	\$ 200,000	\$ 230	\$ 175,000	\$ 1,760,000	\$ 1,725,000	\$	\$	\$	\$ 3,660,230

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Total Funds
	230	175,000	1,725,000	-	3,660,230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Funds	\$	\$ 200,000	\$ 1,725,000	\$	\$ 3,660,230

*NOTE:

Project: 11th Street and Bryce Street Parking and Trail Head		City Council District		Key Map:		WBS.:		T-0515	
Description: Neighborhood Trail Connector to White Oak Bayou Trail system at Bryce Street. Project will include parking, picnic tables, benches, bike racks and ADA accessible ramps.		Location: C.H		Geo. Ref.:					
Justification: To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.		Served: ALL		Neighborhood: 14					
Operating and Maintenance Costs: (\$ Thousands)									
		2015	2016	2017	2018	2019	Total		
Personnel		-	-	-	-	-	\$ -		
Supplies		-	-	-	-	-	\$ -		
Svcs. & Chgs.		-	-	-	-	-	\$ -		
Capital Outlay		-	-	-	-	-	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs									

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	15,000	165,000	-	-	-	-	\$ 165,000	\$ 180,000
4 Construction	-	-	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	1,952	-	-	-	-	-	\$ -	\$ 1,952
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ 1,952
Total Allocations	\$ -	\$ -	\$ 16,952	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ 631,952

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	16,952	615,000	-	-	-	615,000	631,952
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 16,952	\$ 615,000	\$ -	\$ -	\$ -	\$ 615,000	\$ 631,952

*NOTE:

Project:	Flood Remediation/Channel Reclamation Project		City Council District		Key Map:		WBS.:		T-0517	
Description:	Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.		Location: Served:		Geo. Ref.: Neighborhood:		15			
Justification:	Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		Operating and Maintenance Costs: (\$ Thousands)		2017		2018		2019	
	Personnel	-	-	-	-	-	-	-	-	\$
	Supplies	-	-	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FTEs									

Fiscal Year Planned Expenses

Project Allocation	thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	300,000	300,000	150,000	170,000	-	\$ 920,000	\$ 920,000
4 Construction	-	-	-	-	-	-	4,000,000	-	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$

Total Allocations	\$	\$	\$	\$ 300,000	\$ 300,000	\$ 150,000	\$ 4,170,000	\$	\$ 4,920,000	\$ 4,920,000
Source of Funds										
TIRZ Funds	-	-	-	300,000	300,000	150,000	4,170,000	-	\$ 4,920,000	\$ 4,920,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 300,000	\$ 300,000	\$ 150,000	\$ 4,170,000	\$	\$ 4,920,000	\$ 4,920,000

*NOTE:

Project:	Wichman Trail Head and Connector Trail		City Council District		Key Map:		WBS.:		T-0518	
	Location:	Geo. Ref.:	C,H	ALL	Geo. Ref.:	Neighborhood:		22		
Description:	Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.									
Justification:	Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.									
Operating and Maintenance Costs: (\$ Thousands)										
	2015	2016	2017	2018	2019	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1 Planning	-	-	5,000	20,000	-	-	-	-	\$ 20,000	\$ 25,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	-	700,000	-	-	-	\$ 700,000	\$ 700,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ 5,000	\$ 170,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 875,000
Source of Funds										
TIRZ Funds	-	-	5,000	170,000	700,000	-	-	-	\$ 870,000	\$ 875,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 5,000	\$ 170,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 875,000

Woodland Park Improvements and Trail Connectors		City Council District		Key Map:		WBS.:		T-0519
		Location:	C,H	Geo. Ref.:	C,H	Neighborhood:	15	
<p>l: Reconstruction of Woodland Park including , new park amenities, reforestation, hike and bike trails, stormwater quality and drainage improvements.</p> <p>m: Park encompasses Little White Oak Bayou, a major drainage to White Oak, with significant water quality issues and serves a growing residential area; potential for north-south connection to regional trail system.</p>		Operating and Maintenance Costs: (\$ Thousands)						
Personnel		2015	2016	2017	2018	2019	Total	
Supplies		-	-	-	-	-	\$	-
Svcs. & Chgs.		-	-	-	-	-	\$	-
Capital Outlay		-	-	-	-	-	\$	-
Total		\$	\$	\$	\$	\$	\$	\$
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY14 - FY18 Total	Cumulative Total (To Date)
Planning	-	-	5,000	10,000	15,000	10,000	-	-	\$ 35,000	\$ 40,000
Position	-	-	-	-	-	-	-	-	\$	\$
Design	-	-	-	150,000	200,000	150,000	10,000	-	\$ 510,000	\$ 510,000
Construction	-	-	-	700,000	500,000	1,000,000	1,000,000	-	\$ 3,200,000	\$ 3,200,000
Equipment	-	-	-	-	-	-	-	-	\$	\$
Lease-Out	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$ 5,000	\$ 860,000	\$ 715,000	\$ 1,160,000	\$ 1,010,000	\$	\$ 3,745,000	\$ 3,750,000

Source of Funds	2015	2016	2017	2018	2019	FY14 - FY18 Total	Cumulative Total (To Date)
State	860,000	715,000	1,160,000	1,010,000	-	\$ 3,745,000	\$ 3,750,000
Local	-	-	-	-	-	\$	\$
Federal	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 860,000	\$ 715,000	\$ 1,160,000	\$ 1,010,000	\$	\$ 3,745,000	\$ 3,750,000