

City of Houston, Texas, Ordinance No. 2015 - 854

**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 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 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 (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2016 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2016-2020 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" 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 2016 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, 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 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 \$400,000 during

Fiscal Year 2016. 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 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, 2016, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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 2016 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 City's 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 9<sup>th</sup> day of September, 2015.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 15 2015.



City Secretary

Prepared by Legal Department Donna Capps GMD  
 DRC:drc September 1, 2015 Assistant City Attorney  
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No. 0421

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AYE	NO	
/		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
/		STARDIG
	<b>ABSENT</b>	DAVIS
/		COHEN
/		BOYKINS
/		MARTIN
/		NGUYEN
	<b>ABSENT-CITY BUSINESS</b>	PENNINGTON
/		GONZALEZ
/		GALLEGOS
/		LASTER
/		GREEN
/		COSTELLO
/		ROBINSON
/		KUBOSH
/		BRADFORD
/		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
 REVIEW DATE: SEP 15 2015

MAY 017 Rev. 01/14

**EXHIBIT A**

**Fiscal Year 2016 Operating Budget for  
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

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

<b>P R O J E C T  P L A N</b>	<b>Base Year:</b>		1996
	<b>Base Year Taxable Value:</b>	\$	26,633,950
	<b>Projected Taxable Value (TY2015):</b>	\$	571,511,465
	<b>Current Taxable Value (TY2014):</b>	\$	495,975,951
	<b>Acres:</b>		660.50
	<b>Administrator (Contact):</b>		City of Houston
	<b>Contact Number:</b>		832-393-0985

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	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.

	Total Plan	Cumulative Expenses (to 6/30/14)	Variance
<b>Capital Projects:</b>			
Public Utility Improvements	\$ 18,144,635	\$ 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	2,194,958	41,304,417
Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Capital Projects</b>	<b>\$ 120,482,110</b>	<b>\$ 13,016,073</b>	<b>\$ 107,466,037</b>
Affordable Housing	21,832,291	3,877,203	17,955,088
School & Education/Cultural Facilities	10,903,863	11,278,049	(374,186)
Financing Costs	9,879,513	3,428,907	6,450,606
Administration Costs/ Professional Services	6,513,853	3,566,398	2,947,455
Creation Costs	165,000	175,300	(10,300)
<b>Total Project Plan</b>	<b>\$ 169,776,630</b>	<b>\$ 35,341,930</b>	<b>\$ 134,434,700</b>

	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>D E B T</b>	<u>Debt Service</u>	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>	<b>Projected Balance as of 6/30/16</b>
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 4,805,352	\$ 4,651,291	\$ 5,267,081
<b>Beginning Balance</b>	<b>\$ 4,805,352</b>	<b>\$ 4,651,291</b>	<b>\$ 5,267,081</b>
City tax revenue	\$ 4,021,596	\$ 2,699,871	\$ 3,159,173
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 979,064	\$ 987,222	\$ 1,002,030
ISD tax revenue - Pass Through	\$ -	\$ 355,276	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 5,000,660</b>	<b>\$ 4,042,369</b>	<b>\$ 4,161,203</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 4,130	\$ 4,130	\$ 4,130
<b>Other Interest Income</b>	<b>\$ 8,340</b>	<b>\$ 8,340</b>	<b>\$ 8,340</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 9,814,352</b>	<b>\$ 8,702,000</b>	<b>\$ 9,436,624</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 9,700	\$ 9,600	\$ 9,700
Administration Salaries & Benefits	\$ 20,400	\$ 9,600	\$ 70,400
Auditor	\$ 8,000	\$ 6,400	\$ 13,000
Tax Consultant	\$ 1,800	\$ 1,800	\$ 1,800
Insurance	\$ 650	\$ 650	\$ 650
Office Administration	\$ 500	\$ 301	\$ 500
<b>TIRZ Administration and Overhead</b>	<b>\$ 41,050</b>	<b>\$ 28,351</b>	<b>\$ 96,050</b>
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
<b>Program and Project Consultants</b>	<b>\$ 100,000</b>	<b>\$ 24,573</b>	<b>\$ 100,000</b>
<b>Management consulting services</b>	<b>\$ 141,050</b>	<b>\$ 52,924</b>	<b>\$ 196,050</b>
Capital Expenditures (See CIP Schedule)	\$ 6,404,535	\$ 1,066,232	\$ 5,437,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 6,404,535</b>	<b>\$ 1,066,232</b>	<b>\$ 5,437,000</b>
Texas Recreational Trails Grant Local Co-Match (Woodland Park)	\$ 60,000	\$ -	\$ -
Regents Square GID	\$ -	\$ -	\$ 207,208
<b>Developer / Project Reimbursements</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 207,208</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 6,605,585</b>	<b>\$ 1,119,156</b>	<b>\$ 5,840,258</b>
Payment/transfer to ISD - educational facilities	\$ 452,328	\$ 460,536	\$ 467,425
Payment/transfer to ISD - educational facilities (Pass Through)		\$ 355,276	\$ -
Administration Fees:			
City	\$ 201,080	\$ 134,994	\$ 157,959
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,340,532	\$ 899,957	\$ 1,053,058
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 440,000	\$ 440,000	\$ 440,000
<b>Total Transfers</b>	<b>\$ 2,458,940</b>	<b>\$ 2,315,763</b>	<b>\$ 2,143,442</b>
<b>Total Budget</b>	<b>\$ 9,064,525</b>	<b>\$ 3,434,919</b>	<b>\$ 7,983,700</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 749,827	\$ 5,267,081	\$ 1,452,924
<b>Ending Fund Balance</b>	<b>\$ 749,827</b>	<b>\$ 5,267,081</b>	<b>\$ 1,452,924</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 9,814,352</b>	<b>\$ 8,702,000</b>	<b>\$ 9,436,624</b>

Notes:

**EXHIBIT B**

**Fiscal Years 2016—2020 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

2016 - 2020 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							FY16- FY20 Total	Cumulative Total (To Date)
			Through 2014	Projected 2015	2016	2017	2018	2019	2020		
C,H	T-0509	MKT Bridge	\$ 570,262	700,350	100,000	-	-	-	-	100,000	1,370,612
C, H	T-0510	Buffalo Bayou Parklands to Washington Avenue	\$ 23,331	12,000	-	-	-	-	-	-	35,331
C,H	T-0511	MKT Hike & Bike Trail	\$ 465,512	31,700	3,027,000	-	-	-	-	3,027,000	3,524,212
C,H	T-0513	Rutland/Patterson Connector Trailhead and Bank Stabilization	\$ 6,933	10,230	155,000	950,000	-	-	-	1,105,000	1,122,163
C,H	T-0515	11th Street and Bryce Street Parking and Trail Head	\$ 16,290	61,952	630,000	-	-	-	-	630,000	708,242
C,H	T-0517	Flood Remediation/Channel Reclamation Project	\$ -	-	315,000	550,000	550,000	550,000	2,000,000	3,965,000	3,965,000
C,H	T-0518	Olivewood Trail Head and Connector Trail	\$ -	25,000	850,000	250,000	-	-	-	1,100,000	1,125,000
C,H	T-0519	Woodland Park Improvements	\$ -	225,000	360,000	615,000	615,000	-	-	1,590,000	1,815,000
<b>Totals</b>			<b>\$ 6,955,806</b>	<b>\$ 1,066,232</b>	<b>\$ 5,437,000</b>	<b>\$ 2,365,000</b>	<b>\$ 1,165,000</b>	<b>\$ 550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 11,517,000</b>	<b>\$ 19,539,038</b>

\* NOTE: T-0518 - Formerly known as the Wichman Trail Head and Connector Trail

\*\* NOTE

\*\*\* NOTE

2016 - 2020 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								FY16 - FY20 Total	Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020			
TIRZ Funds	6,955,806	1,066,232	5,437,000	2,365,000	1,165,000	550,000	2,000,000	11,517,000	19,539,038	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>6,955,806</b>	<b>1,066,232</b>	<b>5,437,000</b>	<b>2,365,000</b>	<b>1,165,000</b>	<b>550,000</b>	<b>2,000,000</b>	<b>11,517,000</b>	<b>19,539,038</b>	

<b>Project:</b> MKT Bridge	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0509</b>	
	<b>Location:</b>	C.H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	ALL	<b>Neighborhood:</b>	14			
<b>Description:</b>	Pedestrian Bridge to connect shared path along MKT ROW from Shepherd to West TC Jester. Demolition of existing rail structure, new prefabricated pedestrian bridge.					<b>Operating and Maintenance Costs: (\$ Thousands)</b>	
<b>Justification:</b> 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.		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	570,262	1,200,000	700,000	100,000	-	-	-	-	\$ 100,000	\$ 1,370,262
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	350	-	-	-	-	-	\$ -	\$ 350
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	350	-	-	-	-	-	\$ -	\$ 350

<b>Total Allocations</b>	\$ 570,262	\$ 1,200,000	\$ 700,350	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,370,612
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Source of Funds										
TIRZ Funds	570,262	1,200,000	700,350	100,000	-	-	-	-	\$ 100,000	\$ 1,370,612
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 570,262	\$ 1,200,000	\$ 700,350	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,370,612

\*NOTE:

<b>Project:</b> MKT Hike & Bike Trail	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0511</b>	
	<b>Location:</b>	C.H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	ALL	<b>Neighborhood:</b>	14			
<b>Description:</b>	Linking 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.						
<b>Justification:</b> This will connect three of Houston's most significant trails (White Oak Bayou, MKT, and Buffalo Bayou trails).	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	462,815	156,914	30,200	-	-	-	-	-	\$ -	\$ 493,015
4 Construction	2,697	2,585,898	-	3,027,000	-	-	-	-	\$ 3,027,000	\$ 3,029,697
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	1,500	-	-	-	-	-	\$ -	\$ 1,500
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	1,500	-	-	-	-	-	\$ -	\$ 1,500

<b>Total Allocations</b>	\$ 465,512	\$ 2,742,812	\$ 31,700	\$ 3,027,000	\$ -	\$ -	\$ -	\$ -	\$ 3,027,000	\$ 3,524,212
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Source of Funds										
TIRZ Funds	465,512	2,742,812	31,700	3,027,000	-	-	-	-	\$ 3,027,000	\$ 3,524,212
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 465,512	\$ 2,742,812	\$ 31,700	\$ 3,027,000	\$ -	\$ -	\$ -	\$ -	\$ 3,027,000	\$ 3,524,212

\*NOTE:

<b>Project:</b> Rutland/Patterson Connector Trailhead and Bank		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-0513</b>			
		<b>Location:</b> C,H		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b> 14											
<b>Description:</b> Trail Connectors, public parking, recreational enhancements to the Rutland Basin and a pedestrian bridge at the White Oak Bayou.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Project is needed to provide pedestrian connectivity for neighborhoods north and south of the I-10 in the vicinity of Rutland and Patterson Streets.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1	Planning	-	-	-	5,000	-	-	-	-	\$ 5,000		\$ 5,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	6,933	200,000	10,000	150,000	-	-	-	-	\$ 150,000		\$ 166,933			
4	Construction	-	-	-	-	950,000	-	-	-	\$ 950,000		\$ 950,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	230	-	-	-	-	-	\$ -		\$ 230			
<b>Other Sub-Total:</b>		-	-	230	-	-	-	-	-	\$ -		\$ 230			
<b>Total Allocations</b>		\$ 6,933	\$ 200,000	\$ 10,230	\$ 155,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,105,000		\$ 1,122,163			
<b>Source of Funds</b>															
TIRZ Funds		6,933	200,000	10,230	155,000	950,000	-	-	-	\$ 1,105,000		\$ 1,122,163			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 6,933	\$ 200,000	\$ 10,230	\$ 155,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,105,000		\$ 1,122,163			

\*NOTE:

<b>Project:</b> 11th Street and Bryce Street Parking and Trail Head	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0515</b>	
	<b>Location:</b>	C.H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	ALL	<b>Neighborhood:</b> 14				
<b>Description:</b> 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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2016	2017	2018	2019	2020	Total
<b>Justification:</b> To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	16,290	165,000	60,000	30,000	-	-	-	-	\$ 30,000	\$ 106,290
4	Construction	-	-	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	1,952	-	-	-	-	-	\$ -	\$ 1,952
<b>Other Sub-Total:</b>		-	-	1,952	-	-	-	-	-	\$ -	\$ 1,952

<b>Total Allocations</b>	\$ 16,290	\$ 165,000	\$ 61,952	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 708,242
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Source of Funds											
TIRZ Funds	16,290	165,000	61,952	630,000	-	-	-	-	-	\$ 630,000	\$ 708,242
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 16,290	\$ 165,000	\$ 61,952	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 708,242

\*NOTE:  
Page 9 of 12

<b>Project:</b>	Flood Remediation/Channel Reclamation Project	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-0517	
		<b>Location:</b>	C.H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C.H	<b>Neighborhood:</b>	15			
<b>Description:</b>	Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		2015	2016	2017	2018	2019	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	300,000	-	300,000	550,000	550,000	550,000	2,000,000	\$ 3,950,000	\$ 3,950,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ 300,000	\$ -	\$ 315,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,000,000	\$ 3,965,000	\$ 3,965,000
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<b>Source of Funds</b>											
TIRZ Funds	-	300,000	-	315,000	550,000	550,000	550,000	2,000,000	\$ 3,965,000	\$ 3,965,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ -	\$ 300,000	\$ -	\$ 315,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,000,000	\$ 3,965,000	\$ 3,965,000	

\*NOTE:

<b>Project:</b> Olivewood Trail Head and Connector Trail	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0518</b>	
	<b>Location:</b> C,H		<b>Geo. Ref.:</b>				
	<b>Served:</b> ALL		<b>Neighborhood:</b> 22				
<b>Description:</b> Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	25,000	-	-	-	-	-	\$ -	\$ 25,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	150,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	700,000	250,000	-	-	-	\$ 950,000	\$ 950,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 150,000	\$ 25,000	\$ 850,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,125,000
<b>Source of Funds</b>										
TIRZ Funds	-	150,000	25,000	850,000	250,000	-	-	-	\$ 1,100,000	\$ 1,125,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 150,000	\$ 25,000	\$ 850,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,125,000

\*NOTE: Formerly known as the Wichman Trail Head and Connector Trail  
Page 11 of 12

