

City of Houston, Texas, Ordinance No. 2016 - 660

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREATER GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston ("City") created Reinvestment Zone Number Eleven, City of Houston, Texas ("Zone" or "Greater Greenspoint Zone") by Ordinance No. 1998-713 effective on August 26, 1998; and

WHEREAS, the Greater Greenspoint 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 2017 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2017-2021 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Interlocal Agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381 ("Tri-Party Agreement"); **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 only transfer funds (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 2017. 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 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 5. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 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 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 approval of this Budget 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 7. 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 7th day of September, 2016.

APPROVED this _____ day of _____, 2016.

Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 13 2016.



City Secretary



(Prepared by Legal Department _____)
(SEK/ems August 1, 2016) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
LD No. 042-0700074-004

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AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2017 Annual Operating Budget for
Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	533,228,330
	Projected Taxable Value (TY2016):	\$	1,294,287,272
	Current Taxable Value (TY2015):	\$	1,244,506,992
	Acres:		3,396.75
	Administrator (Contact):		Sally Bradford
	Contact Number:		(281) 877-9952

N A R R A T I V E	Zone Purpose:	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2016, TIRZ Eleven accomplished the following:	<ol style="list-style-type: none"> 1) Completed acquisition of approximately 1.5 acres of land in construction with the development the North Houston Bike Park 2) Completed acquisition of approximately 2 acres of land in connection with the development of the North Houston Bike Park 3) Greens Road Engineering is 90% complete (project is temporarily on hold) 4) Completed additional pedestrian amenities to the Greens Parkway Street Project 5) Completed a contract with UP Art Studio to paint 10 electrical boxes throughout the TIRZ 6) Park and pedestrian amenities added to the Greens Parkway area through an agreement with Sarofim in connection with the expansion of their business park 7) Construction of the North Houston Bike Park to begin in early April, 2016. 8) Worked with the City to extend the life of TIRZ Eleven for an additional 8 years. 9) Continue to work with the Mall owners to re-develop their site in connection with the Urban Plan developed by the TIRZ in 2015 10) Developed an agreement between the TIRZ and the Houston Parks Board to add additional amenities to

P R O J E C T P L A N		Total Plan	Cumulative Expenses to June 30, 2015	Variance
	Capital Projects:	\$	20,000,000	\$ 28,818,297
Street Projects		10,000,000	3,961,171	6,038,829
Public Utility Infrastructure		10,000,000	4,006,827	5,993,173
Sidewalk, Lighting and Landscaping		6,000,000	-	6,000,000
Greens Bayou Flood Control/Bank Stabilization		20,000,000	15,378,514	4,621,486
Parks and Recreation Facilities		2,000,000	2,061,629	(61,629)
Off Street Hike and Bike Trails		16,500,000	-	16,500,000
Public Parking Garage and Transportation Facility		10,000,000	7,318,067	2,681,933
Public Safety Facilities		15,000,000	5,050,114	9,949,886
Land Acquisition		1,500,000	145,858	1,854,142
Greenspoint Mall Redevelopment		5,000,000	-	1,500,000
Environmental Remediation		15,000,000	150,116	4,849,884
HCFCD Multi-Purpose Detention/Athletic Center		15,000,000	-	15,000,000
Multi-Purpose Community/Cultural Arts Center		7,500,000	2,293,168	5,206,832
Lone Star College				
Total Capital Projects	\$	140,500,000	\$ 69,183,761	\$ 71,316,239
Affordable Housing		10,000,000	14,081	9,985,919
School & Education/Cultural Facilities		60,000,000	18,200,663	41,799,337
Financing Costs		12,282,002	9,763,720	2,518,282
Administration Costs/ Professional Services		-	-	-
Creation Costs		6,720,000	5,510,931	1,209,069
Total Project Plan	\$	229,502,002	\$ 102,673,156	\$ 126,828,846

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
		Debt Service	\$ 2,651,559	\$ 1,606,166
	Principal	\$ 1,520,000	\$ 435,000	\$ 1,520,000
	Interest	\$ 1,131,559	\$ 1,171,166	\$ 1,131,559
	Balance as of 6/30/15		Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
	Year End Outstanding (Principal)	\$ 28,624,281	\$ 28,189,281	\$ 26,669,281
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary
 Fund Name: **Greater Greenspoint Redevelopment Authority**
 TIRZ: **11**
 Fund Number: **7559/50**

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 2,488,336	\$ 4,430,715	\$ -
RESTRICTED Funds - Aldine ISD	\$ 8,794,526	\$ 10,613,598	\$ 10,613,598
RESTRICTED Funds - Spring ISD	\$ -	\$ 436,602	\$ -
RESTRICTED Funds - Lone Star	\$ 23,285	\$ 1,018,181	\$ 436,602
RESTRICTED Funds - Bond Debt Service	\$ 5,524,015	\$ 5,519,809	\$ 5,519,809
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 10,123,603	\$ 7,434,439	\$ 7,434,439
UNRESTRICTED Funds	\$ 9,257,080	\$ 287,400	\$ 10,441,852
Beginning Balance	\$ 36,210,845	\$ 29,740,744	\$ 34,446,300
City tax revenue	\$ 4,418,231	\$ 4,165,754	\$ 4,457,303
County tax revenue	\$ 1,452,203	\$ 1,443,660	\$ 1,544,720
Lone Star Community College tax revenue	\$ 775,244	\$ 763,285	\$ 816,717
Spring ISD tax revenue	\$ 446,126	\$ 436,602	\$ 478,973
Aldine ISD tax revenue	\$ 5,523,228	\$ 5,550,419	\$ 5,929,126
Incremental property tax revenue	\$ 12,615,032	\$ 12,359,720	\$ 13,226,838
Program Income	\$ 200,000	\$ 200,000	\$ 200,000
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 200,000	\$ 200,000	\$ 200,000
COH TIRZ interest	\$ -	\$ -	\$ -
Program Revenue (Parks)	\$ -	\$ -	\$ -
Interest Income	\$ 25,000	\$ 25,000	\$ 25,000
Other Interest Income	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 49,050,877	\$ 42,325,464	\$ 47,898,138

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary
 Fund Name: **Greater Greenspoint Redevelopment Authority**
 TIRZ: **11**
 Fund Number: **7559/50**

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	\$ 6,400	\$ 6,000	\$ 6,400
Administration Salaries & Benefits	\$ 210,000	\$ 206,000	\$ 210,000
Auditor	\$ 11,000	\$ 11,000	\$ 11,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,000	\$ 3,000
Insurance	\$ 3,800	\$ 12,718	\$ 13,000
Office Administration	\$ 8,500	\$ 12,000	\$ 7,000
TIRZ Administration and Overhead	\$ 243,200	\$ 250,718	\$ 250,400
Tax Consultant (Marvin Warren)	\$ 4,000	\$ 1,488	\$ 2,000
Legal	\$ 10,000	\$ 12,000	\$ 12,000
Project Plan Amendment Legal Expenses	\$ -	\$ 13,766	\$ -
Consultants	\$ 25,000	\$ 12,000	\$ 12,000
Program and Project Consultants	\$ 39,000	\$ 39,254	\$ 26,000
Management consulting services	\$ 282,200	\$ 289,972	\$ 276,400
Facility Management	\$ 450,000	\$ -	\$ 500,000
Capital Expenditures (See CIP Schedule)	\$ 4,450,000	\$ 3,170,369	\$ 9,790,000
TIRZ Capital Expenditures	\$ 4,900,000	\$ 3,170,369	\$ 10,290,000
IDI Business Park	\$ 375,000	\$ 542,079	\$ 397,348
Greenspoint Mall	\$ 1,000,000	\$ 474,126	\$ 1,000,000
Northbelt 6	\$ 600,000	\$ 1,500,000	\$ 500,000
Lone Star College System Project	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 1,975,000	\$ 2,516,205	\$ 1,897,348
Bond Debt Service (Series 2002)	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2010)	\$ 325,000	\$ 305,000	\$ 325,000
Principal	\$ 868,613	\$ 890,663	\$ 868,613
Interest	\$ -	\$ -	\$ -
New Bond Sale (Series 2012)	\$ 1,195,000	\$ 130,000	\$ 1,195,000
Principal	\$ 262,946	\$ 280,503	\$ 262,946
Interest	\$ -	\$ -	\$ -
System debt service	\$ 2,651,559	\$ 1,606,166	\$ 2,651,559
TOTAL PROJECT COSTS	\$ 9,808,759	\$ 7,582,712	\$ 15,115,307

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary
 Fund Name: **Greater Greenspoint Redevelopment Authority**
 TIRZ: **11**
 Fund Number: **7559/50**

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 220,912	\$ 208,288	\$ 222,865
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 38,762	\$ 38,164	\$ 40,836
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 2,561,519
Total Transfers	\$ 309,674	\$ 296,452	\$ 2,875,220
Total Budget	\$ 10,118,433	\$ 7,879,164	\$ 17,990,527
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Aldine ISD	\$ 10,635,602	\$ 10,613,598	\$ 12,589,973
RESTRICTED Funds - Spring ISD	\$ 469,411	\$ 436,602	\$ 915,575
RESTRICTED Funds - Lone Star	\$ -	\$ 1,018,181	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,524,015	\$ 5,519,809	\$ 5,519,809
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 10,123,603	\$ 7,434,439	\$ 7,434,439
UNRESTRICTED Funds	\$ 12,179,813	\$ 10,441,852	\$ 3,447,814
Ending Fund Balance	\$ 38,932,444	\$ 35,464,481	\$ 29,907,611
Total Budget & Ending Fund Balance	\$ 49,050,877	\$ 43,343,645	\$ 47,898,138

Notes:

EXHIBIT "B"

**Fiscal Year 2017-2021 Capital Improvement Project Budget for
Greater Greenspoint Zone**

2017 - 2021 CAPITAL IMPROVEMENT PLAN
TIRZ NO.11 - GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)	
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total		
B	T-1101	I-45 Beltway 8 Underpass Erosion Control & Lighting	\$ 1,220,182	-	-	-	-	-	-	-	-	1,220,182
B	T-1103	Greenspoint Area Streetscape Improvements	\$ 576,575	150,000	300,000	150,000	100,000	100,000	-	-	650,000	1,376,575
B	T-1104	Buckboard Park	\$ 1,338,160	-	-	-	-	-	-	-	-	1,338,160
B	T-1106	Greenspoint Drive Improvements	\$ 5,804,236	-	-	-	-	-	-	-	-	5,804,236
B	T-1107	Greenspoint Drive Bridge	\$ 1,139,200	-	-	-	-	-	-	-	-	1,139,200
B	T-1109	Tire Dump Remediation	\$ 14,081	-	-	-	-	-	-	-	-	14,081
B	T-1110	Land Acquisition	\$ 2,585,000	950,000	1,500,000	-	-	-	-	-	1,500,000	5,035,000
B	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	-	9,300,673
B	T-1112	Airline Drive Improvements and Intersecting Street	\$ 5,489,544	39,768	45,000	-	-	-	-	-	45,000	5,574,312
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	-	4,355,203
B	T-1119	North Houston Skate Park and Park Without Limits	\$ 5,803,361	252,847	-	-	-	-	-	-	-	6,056,208
B	T-1123	Greens Road Street & Drainage Improvements	\$ 485,845	57,754	-	-	-	2,225,000	5,390,000	-	7,615,000	8,158,599
B	T-1124	North Houston Bike Park and Trails	\$ -	1,220,000	7,400,000	9,300,000	-	-	-	-	16,700,000	17,920,000
B	T-1125	Greenspoint Public Safety Campus Facility	\$ -	-	-	-	-	6,500,000	7,000,000	1,500,000	15,000,000	15,000,000
B	T-1126	Undercrossings at Ella; West; & Aldine Bender	\$ -	-	-	-	-	-	1,205,000	-	1,205,000	1,205,000
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	\$ -	-	-	-	-	50,000	3,400,000	3,150,000	6,600,000	6,600,000
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between	\$ -	-	-	-	-	-	-	-	-	-
B	T-1129	Signalization and Pedestrian Safety Improvements	\$ -	-	-	-	-	-	160,000	1,050,000	1,210,000	1,210,000
B	T-1130	North Houston Skate Park Maintenance	\$ -	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,000,000
B	T-1199	Concrete Panel Replacement Program	\$ -	-	45,000	45,000	45,000	45,000	45,000	45,000	225,000	225,000
Totals			\$ 38,112,060	\$ 3,170,369	\$ 9,790,000	\$ 9,995,000	\$ 9,420,000	\$ 17,800,000	\$ 6,245,000	\$ 53,250,000	\$ 94,532,429	

* NOTE: T-1125 not shown above is the Police Station

** NOTE: as part of the Public Safety Center

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	TIRZ Total			
TIRZ Funds	37,602,860	2,684,369	9,290,000	9,495,000	8,920,000	17,300,000	5,745,000	50,750,000	91,037,229		
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	509,200	486,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,495,200		
Project Total	38,112,060	3,170,369	9,790,000	9,995,000	9,420,000	17,800,000	6,245,000	53,250,000	94,532,429		

Project:		Greenspoint Area Streetscape Improvements		City Council District		Key Map:		372, 373		WBS.:		T-1103									
		Location:		B		Geo. Ref.:															
		Served:		B		Neighborhood:		2													
Description:		Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.																			
Justification:		To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.																			
				2017		2018		2019		2020		2021		Total							
		Personnel		-		-		-		-		-		-							
		Supplies		-		-		-		-		-		-							
		Svcs. & Chgs.		-		-		-		-		-		-							
		Capital Outlay		-		-		-		-		-		-							
		Total		\$		-		-		-		-		\$							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/15		2016 Budget		2016 Estimate		2017		2018		2019		2020		2021		FY17 - FY21 Total		Cumulative Total (To Date)	
1 Planning		-		-		-		-		-		-		-		-		-		-	
2 Acquisition		101,147		-		-		-		-		-		-		-		-		\$ 101,147	
3 Design		19,561		-		-		-		-		-		-		-		-		\$ 19,561	
4 Construction		438,271		150,000		150,000		300,000		150,000		100,000		100,000		-		650,000		\$ 1,238,271	
5 Equipment		17,596		-		-		-		-		-		-		-		-		\$ 17,596	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		-	
Total Allocations		\$ 576,575		\$ 150,000		\$ 150,000		\$ 300,000		\$ 150,000		\$ 100,000		\$ 100,000		\$		\$ 650,000		\$ 1,376,575	
Source of Funds																					
TIRZ Funds		576,575		150,000		150,000		300,000		150,000		100,000		100,000		-		650,000		\$ 1,376,575	
City of Houston		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ 576,575		\$ 150,000		\$ 150,000		\$ 300,000		\$ 150,000		\$ 100,000		\$ 100,000		\$		\$ 650,000		\$ 1,376,575	

Project: Airline Drive Improvements and Intersecting Street	City Council District	372, 417	WBS.:	T-1112		
	Location:	B				
Description: Design and construction of major improvements to Airline Drive and intersecting streets including drainage study, pedestrian amenities, new bus shelters, intersection and signal light improvements and landscaping.	Key Map:	372, 417	WBS.:	T-1112		
	Geo. Ref.:					
Justification: Area has three schools bordering Airline Drive on the west side and is pedestrian oriented and transit system reliant. Project will improve pedestrian safety and improve signals to City's standard.	Neighborhood:	2	WBS.:	T-1112		
	Served:					
Operating and Maintenance Costs: (\$ Thousands)						
	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	102,248	100,000	2,487	-	-	-	-	-	\$ -	\$ 104,735
4 Construction	4,945,745	620,422	25,960	35,000	-	-	-	-	\$ 35,000	\$ 5,006,705
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	441,551	100,000	11,321	10,000	-	-	-	-	\$ 10,000	\$ 462,872
Other Sub-Total:	441,551	100,000	11,321	10,000	-	-	-	-	\$ 10,000	\$ 462,872

Total Allocations	\$ 5,489,544	\$ 820,422	\$ 39,768	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 5,574,312
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Source of Funds										
TIRZ Funds	5,489,544	820,422	39,768	45,000	-	-	-	-	\$ 45,000	\$ 5,574,312
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 5,489,544	\$ 820,422	\$ 39,768	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 5,574,312

Project:		Greens Road Street & Drainage Improvements		City Council District		Key Map:		WBS.:		T-1123		
Location:		B		B		Geo. Ref.:						
Served:		B		B		Neighborhood:		2				
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2017	2018	2019	2020	2021	Total					
Justification:		Personnel	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)		
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	453,894	428,000	55,506	-	-	50,000	40,000	-	\$ 90,000	\$ 599,400		
4 Construction	-	-	-	-	-	2,000,000	5,000,000	-	\$ 7,000,000	\$ 7,000,000		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	31,951	25,000	2,248	-	-	175,000	350,000	-	\$ 525,000	\$ 559,199		
Other Sub-Total:	31,951	25,000	2,248	-	-	175,000	350,000	-	\$ 525,000	\$ 559,199		
Total Allocations	\$ 485,845	\$ 453,000	\$ 57,754	\$ -	\$ -	\$ 2,225,000	\$ 5,390,000	\$ -	\$ 7,615,000	\$ 8,158,599		
Source of Funds												
TIRZ Funds	485,845	453,000	57,754	-	-	2,225,000	5,390,000	-	\$ 7,615,000	\$ 8,158,599		
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Total Funds	\$ 485,845	\$ 453,000	\$ 57,754	\$ -	\$ -	\$ 2,225,000	\$ 5,390,000	\$ -	\$ 7,615,000	\$ 8,158,599		

Project: North Houston Bike Park and Trails		City Council District: B		Key Map:		WBS.:		T-1124	
		Location: B		Geo. Ref.:					
		Served: B		Neighborhood: 2					
Description: Bike park including a BMX Race Track; BMX Bike Bowls; Mountain Trails; Pump Track and Wheel Chair Course		Operating and Maintenance Costs: (\$ Thousands)							
		2017	2018	2019	2020	2021	Total		
Personnel		-	-	-	-	-	-		
Supplies		-	-	-	-	-	-		
Svcs. & Chgs.		-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs		-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	400,000	220,000	7,000,000	8,500,000	-	-	-	\$ 15,500,000	\$ 400,000
4	Construction	-	-	1,000,000	-	300,000	-	-	-	\$ 300,000	\$ 15,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ 300,000
6	Close-Out	-	-	-	400,000	500,000	-	-	-	\$ 900,000	\$ 925,000
7	Other	-	25,000	100,000	-	-	-	-	-	\$ -	\$ 925,000
Other Sub-Total:		-	-	-	400,000	500,000	-	-	-	\$ 900,000	\$ 925,000

Total Allocations	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 7,400,000	\$ 9,300,000	\$ -	\$ -	\$ -	\$ 16,700,000	\$ 17,125,000
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Source of Funds											
TIRZ Funds	-	-	1,220,000	7,400,000	9,300,000	-	-	-	-	\$ 16,700,000	\$ 17,920,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 1,220,000	\$ 7,400,000	\$ 9,300,000	\$ -	\$ -	\$ -	\$ -	\$ 16,700,000	\$ 17,920,000

Project:		Greenspoint Public Safety Campus Facility		City Council District		Key Map:		WBS.:		T-1125	
Description:		Police Sub Station at Public Safety Center on Gears Road adjacent to Fire Station 84		Location: B		Geo. Ref.:		Neighborhood:		2	
Justification:		Current Police Sub Station is housed at Greenspoint Mall. If function of Mall property is changed, the police sub station will have to be moved		Served:		2017		2018		2019	
				Personnel		-		-		-	
				Supplies		-		-		-	
				Svcs. & Chgs.		-		-		-	
				Capital Outlay		-		-		-	
				Total		\$ -		\$ -		\$ -	
				FTEs							
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4 Construction	-	1,000,000	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	6,500,000	7,000,000	1,500,000	15,000,000	\$ 15,000,000	\$ 15,000,000	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 7,000,000	\$ 1,500,000	\$ 15,000,000	\$ 15,000,000	
Source of Funds											
TIRZ Funds	-	1,000,000	-	-	-	6,500,000	7,000,000	1,500,000	\$ 15,000,000	\$ 15,000,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 7,000,000	\$ 1,500,000	\$ 15,000,000	\$ 15,000,000	

Project:		City Council District		Key Map:		WBS.:		T-1126						
8; Aldine Bender & I-45;		B		372, 417										
Location:		B		Geo. Ref.:		2								
Served:		B		Neighborhood:										
Description:		2017		2018		2019		2020		2021		Total		
Electrical, lighting improvements, and column painting														
Justification:		Personnel		-		-		-		-		-		
These undercrossings are dark during the day and especially dark at night.		Supplies		-		-		-		-		-		
		Svcs. & Chgs.		-		-		-		-		-		
		Capital Outlay		-		-		-		-		-		
		Total		\$		-		-		-		-		
		FTEs												
Fiscal Year Planned Expenses														
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)				
Phase														
1 Planning	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
2 Acquisition	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
3 Design	-	-	-	-	-	-	145,000	-	145,000	\$	145,000	\$	145,000	
4 Construction	-	-	-	-	-	-	950,000	-	950,000	\$	950,000	\$	950,000	
5 Equipment	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
6 Close-Out	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
7 Other	-	-	-	-	-	-	55,000	-	55,000	\$	55,000	\$	55,000	
Other Sub-Total:	-	-	-	-	-	-	55,000	-	55,000	\$	55,000	\$	55,000	
Total Allocations	\$	-	\$	-	\$	-	\$	1,205,000	\$	-	\$	1,150,000	\$	1,150,000
Source of Funds														
TIRZ Funds	-	-	-	-	-	-	1,205,000	-	1,205,000	\$	1,205,000	\$	1,205,000	
City of Houston	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
Grants	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
Other	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
Total Funds	\$	-	\$	-	\$	-	\$	1,205,000	\$	-	\$	1,205,000	\$	1,205,000

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements		City Council District		Key Map:		WBS.:		T-1127	
	Location:		2017		2018		2019			
	Served:		2017		2018		2019			
Description:	Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road		2017	2018	2019	2020	2021	2021	Total	
Justification:	Streets are in need of repair.		Personnel						\$ -	
			Supplies						\$ -	
			Svcs. & Chgs.						\$ -	
			Capital Outlay						\$ -	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs						-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	350,000	-	\$ 350,000	\$ 350,000
4 Construction	-	-	-	-	-	-	3,000,000	3,000,000	\$ 6,000,000	\$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	50,000	50,000	150,000	\$ 250,000	\$ 250,000
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	50,000	50,000	150,000	\$ 250,000	\$ 250,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	3,400,000	3,150,000	\$ 6,600,000	\$ 6,600,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	50,000	3,400,000	3,150,000	\$ 6,600,000	\$ 6,600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	3,400,000	3,150,000	\$ 6,600,000	\$ 6,600,000

Project:	Signalization and Pedestrian Safety Improvements Improvements (Beltway 8 at Greens Crossing)		City Council District		Key Map:		WBS.:			
	Location:		B		Geo. Ref.:		T-1129			
	Served:		B		Neighborhood:		2			
Description:	Operating and Maintenance Costs: (\$ Thousands)									
	2017	2018	2019	2020	2021	Total				
Justification:	Personnel	-	-	-	-	\$				
	Supplies	-	-	-	-	\$				
	Svcs. & Chgs.	-	-	-	-	\$				
	Capital Outlay	-	-	-	-	\$				
	Total	\$	\$	\$	\$	\$				
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	150,000	-	-	-	\$	\$ 150,000
4 Construction	-	-	-	-	-	-	1,000,000	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	10,000	50,000	\$	\$ 10,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	10,000	-	10,000	50,000	\$	\$ 10,000
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 160,000
Source of Funds										
TIRZ Funds	-	-	-	-	160,000	-	-	1,050,000	\$	\$ 1,210,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,210,000

Project:		North Houston Skate Park Maintenance			City Council District		Key Map:		WBS.:		T-1130	
Description:		Track maintenance for the North Houston Skate Park and Park Without Limits			Location:		Geo. Ref.:		Served:		Neighborhood:	
Justification:		Spring ISD increment is pledged to the maintenance of the Skate Park.			2017		2018		2019		2020	
					2021		2021		2021		Total	
					Personnel		-		-		-	
					Supplies		-		-		-	
					Svcs. & Chgs.		-		-		-	
					Capital Outlay		-		-		-	
					Total		\$		-		\$	
					FTEs							
Fiscal Year Planned Expenses												
Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
1	Planning	-	-	-	-	-	-	-	-	\$	\$	
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3	Design	-	-	-	-	-	-	-	-	\$	\$	
4	Construction	-	-	-	-	-	-	-	-	\$	\$	
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7	Other	-	-	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 3,000,000	
Other Sub-Total:		-	-	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 3,000,000	
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,500,000	\$ 3,000,000	
Source of Funds												
TIRZ Funds		-	-	14,000	-	-	-	-	-	\$	\$ 14,000	
City of Houston		-	-	-	-	-	-	-	-	\$	\$	
Grant Funds		-	-	-	-	-	-	-	-	\$	\$	
Other - Spring ISD Increment		-	-	486,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,986,000	
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,500,000	\$ 3,000,000	

Project:		City Council District		Key Map:		WBS.:					
Concrete Panel Replacement Program		B		B		T-1199					
Location:		Geo. Ref.:		Neighborhood:							
Served:		B									
Description:		Operating and Maintenance Costs: (\$ Thousands)						Total			
Street maintenance program		2017	2018	2019	2020	2021					
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs											
Justification:		Mobility improvements to extend life of roads.									
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
Other Sub-Total:		-	-	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
Total Allocations		\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000
Source of Funds											
TIRZ Funds		-	-	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000