

City of Houston, Texas, Ordinance No. 2017 - 763

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Eleven, City of Houston, Texas (the "Zone" or "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 2018 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2018-2022 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2018 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

**Section 4.** That not later than March 31, 2018, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year

2018 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

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

**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor;

therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.


PASSED AND ADOPTED this 4<sup>th</sup> day of October, 2017.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 10 2017.

  
City Secretary

  
(Prepared by Legal Department  
(JN: 08.21.2017)  
Assistant City Attorney  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-0700074-006)

CAPTION PUBLISHED IN DAILY COURT  
REVIEW DATE: OCT 10 2017

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
ABSENT		MARTIN
✓		LE
ABSENT		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
<b>ABSENT-CITY BUSINESS</b>		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2018 Operating Budget  
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2018 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 (TY2017):	\$	1,343,932,725
	Current Taxable Value (TY2016):	\$	1,292,243,005
	Acres:		3,396.75
	Administrator (Contact):		Sally Bradford
	Contact Number:		(281) 877-9952

N A R R A T I V E	<b>Zone Purpose:</b>
	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 2017, TIRZ Eleven accomplished the following:
	<ol style="list-style-type: none"> <li>1) Started Construction on a 20 Acre Bike Park Complex (N. Houston Bike Park)</li> <li>2) Completed upgrades to several streetscape projects</li> <li>3) Greens Road Engineering is 90% complete (project is temporarily on hold)</li> <li>4) Worked with HOuston/Harris County Sports Authority to bring the BMX World Championships to N. Houston Bike Park in May of 2020.</li> <li>5) Design for a Multi Service Community Center in concert with the N. Houston Bike Park is 40% Complete</li> <li>6) Working with several artists to create public art in connection with the N. Houston Bike Park</li> <li>7) Working with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road</li> </ol>

		Total Plan	Cumulative Expenses to June 30, 2016	Variance
P R O J E C T P L A N	<b>Capital Projects:</b>			
	Street Projects	\$ 44,000,000	\$ 29,888,832	\$ 14,111,168
	Blight removal, land acquisitions, and demolition	48,000,000	10,584,059	10,805,669
	Sidewalk, Lighting and Landscaping	15,000,000	4,194,331	3,000,000
	Greens Bayou Flood Control/Bank Stabilization	3,000,000	-	16,768,191
	Parks and Recreation Facilities	33,849,884	17,081,693	-
	Off Street Hike and Bike Trails	2,061,629	2,061,629	8,000,000
	Multi-Purpose Community/Cultural Arts Center	8,000,000	-	5,000,000
	Public Safety Facilities	12,318,067	7,318,067	-
	HCFCD Multi-Purpose Detention/Athletic Center	150,116	150,116	33,213,452
	ALSD education facilities cost	33,213,452	-	5,206,832
	Lone Star College education facilities cost	7,500,000	2,293,168	
	<b>Total Capital Projects</b>	<b>\$ 207,093,148</b>	<b>\$ 73,571,895</b>	<b>\$ 96,105,312</b>
	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	10,895,279	1,386,723	
Creation Costs and Administration Costs	10,625,000	5,793,131	4,831,869	
<b>Total Project Plan</b>	<b>\$ 300,000,150</b>	<b>\$ 108,475,049</b>	<b>\$ 154,109,160</b>	

Additional Financial Data		FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	<b>Debt Service</b>	\$ 2,651,559	\$ 2,646,153	\$ 2,647,136
	Principal	\$ 1,520,000	\$ 1,570,000	\$ 1,625,000
	Interest	\$ 1,131,559	\$ 1,076,153	\$ 1,022,136
		<b>Balance as of 6/30/16</b>	<b>Projected Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ 27,085,208	\$ 25,515,208	\$ 23,890,208
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 9,841,811	\$ -
RESTRICTED Funds - Aldine ISD	\$ 10,613,598	\$ 12,270,894	\$ 3,015,284
RESTRICTED Funds - Spring ISD		\$ 500,000	\$ 1,135,628
RESTRICTED Funds - Lone Star	\$ 436,602	\$ 953,744	\$ 1,374,653
RESTRICTED Funds - Bond Debt Service	\$ 5,519,809	\$ 5,514,403	\$ 5,514,403
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,434,439	\$ 7,265,615	\$ 6,706,000
UNRESTRICTED Funds	\$ 10,441,852	\$ 2,335,759	\$ 22,436,568
<b>Beginning Balance</b>	<b>\$ 34,446,300</b>	<b>\$ 38,682,226</b>	<b>\$ 40,182,536</b>
City tax revenue	\$ 4,457,303	\$ 3,991,759	\$ 4,064,257
County tax revenue	\$ 1,544,720	\$ 1,387,452	\$ 1,141,470
Lone Star Community College tax revenue	\$ 816,717	\$ 737,346	\$ 862,586
Spring ISD tax revenue	\$ 478,973	\$ 579,271	\$ 625,564
Aldine ISD tax revenue	\$ 5,929,126	\$ 5,830,282	\$ 6,063,148
<b>Incremental property tax revenue</b>	<b>\$ 13,226,838</b>	<b>\$ 12,526,110</b>	<b>\$ 12,757,025</b>
Program Income	\$ 200,000	\$ 200,000	\$ 200,000
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Program Revenue (Parks)			
Interest Income	\$ 25,000	\$ 85,000	\$ 85,000
<b>Other Interest Income</b>	<b>\$ 25,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</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>\$ 47,898,138</b>	<b>\$ 51,493,336</b>	<b>\$ 53,224,561</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 6,400	\$ 6,980	\$ 7,000
Administration Salaries & Benefits	\$ 210,000	\$ 212,265	\$ 218,000
Auditor	\$ 11,000	\$ 11,500	\$ 11,500
Bond Services/Trustee/Financial Advisor	\$ 3,000	\$ 3,500	\$ 3,500
Insurance	\$ 13,000	\$ 10,913	\$ 11,000
Office Administration	\$ 7,000	\$ 12,000	\$ 9,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 250,400</b>	<b>\$ 257,158</b>	<b>\$ 260,000</b>
Tax Consultant (Marvin Warren)	\$ 2,000	\$ 2,187	\$ 2,200
Legal	\$ 12,000	\$ 5,000	\$ 8,000
Project Plan Amendment Legal Expenses	\$ -	\$ -	\$ -
Consultants	\$ 12,000	\$ 12,000	\$ 12,000
<b>Program and Project Consultants</b>	<b>\$ 26,000</b>	<b>\$ 19,187</b>	<b>\$ 22,200</b>
<b>Management consulting services</b>	<b>\$ 276,400</b>	<b>\$ 276,345</b>	<b>\$ 282,200</b>
Facility Management	\$ 500,000	\$ 500,000	\$ 500,000
Capital Expenditures (See CIP Schedule)	\$ 9,790,000	\$ 3,654,847	\$ 12,745,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 10,290,000</b>	<b>\$ 4,154,847</b>	<b>\$ 13,245,000</b>
IDI Business Park	\$ 397,348	\$ 397,348	\$ -
Greenspoint Mall/North Houston Bike Park	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Lone Star College System Project	\$ -	\$ -	\$ -
Northbelt 6	\$ 500,000	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 1,897,348</b>	<b>\$ 1,397,348</b>	<b>\$ 2,000,000</b>
Bond Debt Service (Series 2002)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 325,000	\$ 340,000	\$ 365,000
Interest	\$ 868,613	\$ 845,338	\$ 824,313
New Bond Sale (Series 2012)			
Principal	\$ 1,195,000	\$ 1,230,000	\$ 1,260,000
Interest	\$ 262,946	\$ 230,815	\$ 197,823
<b>System debt service</b>	<b>\$ 2,651,559</b>	<b>\$ 2,646,153</b>	<b>\$ 2,647,136</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 15,115,307</b>	<b>\$ 8,474,693</b>	<b>\$ 18,174,336</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 222,865	\$ 199,588	\$ 203,213
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 40,836	\$ 25,000	\$ 36,867
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	\$ 2,561,519	\$ 2,561,519
<b>Total Transfers</b>	<b>\$ 2,875,220</b>	<b>\$ 2,836,107</b>	<b>\$ 2,851,599</b>
<b>Total Budget</b>	<b>\$ 17,990,527</b>	<b>\$ 11,310,800</b>	<b>\$ 21,025,935</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Aldine ISD	\$ 12,589,973	\$ 3,015,284	\$ 5,036,333
RESTRICTED Funds - Spring ISD	\$ 915,575	\$ 1,135,628	\$ 1,761,192
RESTRICTED Funds - Lone Star	\$ -	\$ 1,374,653	\$ 1,374,653
RESTRICTED Funds - Bond Debt Service	\$ 5,519,809	\$ 5,514,403	\$ 5,514,403
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,434,439	\$ 6,706,000	\$ 4,706,000
UNRESTRICTED Funds	\$ 3,447,814	\$ 22,436,568	\$ 13,806,045
<b>Ending Fund Balance</b>	<b>\$ 29,907,611</b>	<b>\$ 40,182,536</b>	<b>\$ 32,198,626</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 47,898,138</b>	<b>\$ 51,493,336</b>	<b>\$ 53,224,561</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2018-2022 Capital Improvement Plan Budget  
for the Greenspoint Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total				
B	T-1101	I-45 Beltway B Underpass Erosion Control & Lighting	\$ 1,220,182	-	-	-	-	-	-	-	-	-	-	1,220,182
B	T-1103	Greenspoint Area Streetscape Improvements	\$ 576,575	200,000	200,000	200,000	200,000	200,000	600,000	-	-	-	600,000	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-1108	Benmar Park	\$ -	-	-	-	-	-	-	-	-	-	-	-
B	T-1109	Tire Dump Remediation	\$ 14,081	-	-	-	-	-	-	-	-	-	-	14,081
B	T-1110	Land Acquisition	\$ 2,585,000	-	1,500,000	-	-	-	-	-	-	-	1,500,000	4,085,000
B	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	-	-	-	9,300,673
B	T-1112	Aldine Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	-	-	-	5,489,544
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	-	-	-	2,225,000	6,390,000	-	-	-	-	-	8,615,000
B	T-1124	North Houston Bike Park and Trails	\$ 1,423,342	2,702,000	10,000,000	-	3,866,200	-	-	-	-	-	13,866,200	17,991,542
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	-	-	4,000,000	4,000,000	4,000,000	-	-	-	12,000,000	12,000,000
B	T-1126	Undercrossings at Ella & Beltway 8; Aldine Bender & I-45	\$ -	-	-	-	-	-	-	-	-	-	-	-
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	-	-	-	-	200,000	-	-	1,900,000	2,100,000	2,100,000
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between	\$ -	-	-	-	-	-	-	-	-	-	-	-
B	T-1129	Signalization and Pedestrian Safety Improvements (Beltway 8 at Gre	\$ -	-	-	-	-	-	-	-	-	-	-	-
B	T-1130	North Houston Skate Park Maintenance	\$ -	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,000,000
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ -	-	500,000	500,000	500,000	500,000	-	-	-	-	1,000,000	1,000,000
B	T-1198	Concrete Panel Replacement Program	\$ -	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000	225,000
<b>Totals</b>			\$ 39,535,402	\$ 3,654,847	\$ 12,745,000	\$ 11,336,200	\$ 11,135,000	\$ 4,745,000	\$ 2,445,000	\$ 42,406,200	\$ 85,596,449			

\* NOTE: T-1125 not shown above is the Police Station  
as part of the Public Safety Center

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
TIRZ Funds	39,026,202	3,654,847	12,745,000	11,336,200	11,135,000	4,745,000	2,445,000	42,406,200	85,087,249		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	509,200	-	-	-	-	-	-	-	509,200		
<b>Project Total</b>	<b>39,535,402</b>	<b>3,654,847</b>	<b>12,745,000</b>	<b>11,336,200</b>	<b>11,135,000</b>	<b>4,745,000</b>	<b>2,445,000</b>	<b>42,406,200</b>	<b>85,596,449</b>		



<b>Project:</b> Land Acquisition	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1110</b>
<b>Description:</b> Support of North Houston Bike Park	<b>Location:</b> B	<b>Geo. Ref.:</b>		
<b>Justification:</b> Parking for Bike Park	<b>Served:</b> 8	<b>Neighborhood:</b>		
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2018	2019	2020	2021
Personnel	-	-	-	-
Supplies	-	-	-	-
Svcs. & Chgs.	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FTEs</b>				

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	2,545,000	1,500,000	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 4,045,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	40,000	-	-	-	-	-	-	-	\$ -	\$ 40,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	40,000	-	-	-	-	-	-	-	\$ -	\$ 40,000
<b>Total Allocations</b>	\$ 2,585,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,085,000

Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	1,500,000	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 4,085,000
Revenue bond proceeds	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,085,000

\*NOTE:

Project: Greens Road Street & Drainage Improvements		City Council District		Key Map:		WBS.:	
Location: B		B		Geo. Ref.:		T-1123	
Served: B		B		Neighborhood:			
Description: Greens Road street and drainage improvements; intersection improvements and additional sidewalks.		Operating and Maintenance Costs: (\$ Thousands)					
Justification: Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.		2018		2019		2020	
		2021		2022		Total	
Personnel		-		-		-	
Supplies		-		-		-	
Svcs. & Chgs.		-		-		-	
Capital Outlay		-		-		-	
Total		\$ -		\$ -		\$ -	
FTEs		-		-		-	

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	453,894	-	-	-	50,000	40,000	-	-	\$ 90,000	\$ 543,894
4 Construction	-	-	-	-	2,000,000	6,000,000	-	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	31,951	-	-	-	175,000	350,000	-	-	\$ 525,000	\$ 556,951
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	31,951	-	-	-	175,000	350,000	-	-	\$ 525,000	\$ 556,951
<b>Total Allocations</b>	\$ 485,845	\$ -	\$ -	\$ -	\$ 2,225,000	\$ 6,390,000	\$ -	\$ -	\$ 8,615,000	\$ 9,100,845
<b>Source of Funds</b>										
TIRZ Funds	485,845	-	-	-	2,225,000	6,390,000	-	-	\$ 8,615,000	\$ 9,100,845
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 485,845	\$ -	\$ -	\$ -	\$ 2,225,000	\$ 6,390,000	\$ -	\$ -	\$ 8,615,000	\$ 9,100,845

\*NOTE:



Project:		North Houston Bike Park and Trails		City Council District		Key Map:		WBS.:		T-1124	
Description:		Bike park including a BMX Race Track; BMX Bike Bowls; Mountain Trails; Pump Track and Wheel Chair Course		Location:		Geo. Ref.:					
Justification:		Expands the current North Houston Skate Park (formerly Spring Skate Park) on 15 acres owned by the TIRZ		Served:		Neighborhood:					
				2018		2019		2020		2021	
				Operating and Maintenance Costs: (\$ Thousands)							
				2018		2019		2020		2021	
				Personnel		-		-		-	
				Supplies		-		-		-	
				Svcs. & Chgs.		-		-		-	
				Capital Outlay		-		-		-	
				Total		-		-		-	
				FTEs		-		-		-	

Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	-	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -	
3 Design	-	-	-	-	-	-	-	-	-	\$ -	
4 Construction	1,423,342	7,000,000	2,502,000	9,000,000	3,466,200	-	-	-	\$ 12,466,200	\$ 16,391,542	
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -	
7 Other	-	400,000	200,000	1,000,000	400,000	-	-	-	\$ 1,400,000	\$ 1,600,000	
	-	-	-	-	-	-	-	-	-	\$ -	
	-	-	-	-	-	-	-	-	-	\$ -	
	-	-	-	-	-	-	-	-	-	\$ -	
	-	-	-	-	-	-	-	-	-	\$ -	
	-	-	-	-	-	-	-	-	-	\$ -	
<b>Other Sub-Total:</b>	-	400,000	200,000	1,000,000	400,000	-	-	-	\$ 1,400,000	\$ 1,600,000	
<b>Total Allocations</b>	\$ 1,423,342	\$ 7,400,000	\$ 2,702,000	\$ 10,000,000	\$ 3,866,200	\$ -	\$ -	\$ -	\$ 13,866,200	\$ 17,991,542	
<b>Source of Funds</b>											
TIRZ Funds	1,423,342	7,400,000	2,702,000	10,000,000	3,866,200	-	-	-	\$ 13,866,200	\$ 17,991,542	
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	\$ -	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	\$ -	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	\$ -	
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	
Grant Funds	-	-	-	-	-	-	-	-	-	\$ -	
Other	-	-	-	-	-	-	-	-	-	\$ -	
<b>Total Funds</b>	\$ 1,423,342	\$ 7,400,000	\$ 2,702,000	\$ 10,000,000	\$ 3,866,200	\$ -	\$ -	\$ -	\$ 13,866,200	\$ 17,991,542	

\*NOTE:

<b>Project:</b> Greenspoint Public Safety Campus		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1125</b>	
<b>Description:</b> North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84		<b>Location:</b> B		<b>Geo. Ref.:</b>		<b>2020</b>		<b>2021</b>	
<b>Justification:</b> HPD would like to locate their station in Greenspoint		<b>Served:</b> B		<b>Neighborhood:</b>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>		<b>Total</b>	
		2018	2019	2020	2021	2022			
		Personnel	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$
		<b>FTEs</b>							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	4,000,000	4,000,000	4,000,000	-	\$ 12,000,000	\$ 12,000,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	\$ 12,000,000	\$ 12,000,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	4,000,000	4,000,000	4,000,000	-	\$ 12,000,000	\$ 12,000,000
Revenue bond proceeds	-	-	-	-	-	\$	\$
Proceeds from bank loan	-	-	-	-	-	\$	\$
Developer Advance/Reimbursement	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$	\$ 12,000,000	\$ 12,000,000

\*NOTE:



<b>Project:</b>	North Houston Skate Park Maintenance		<b>City Council District</b>	Key Map:		<b>WBS.:</b>	T-1130	
<b>Description:</b>	Track maintenance for the North Houston Skate Park and Park Without Limits		<b>Location:</b>	Geo. Ref.:				
<b>Justification:</b>	Spring ISD increment is pledged to the maintenance of the Skate Park.		<b>Served:</b>	Neighborhood:				
			2018	2019	2020	2021	2022	
			Operating and Maintenance Costs: (\$ Thousands)					Total
			Personnel	-	-	-	-	\$ -
			Supplies	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
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	500,000	\$ 2,500,000	\$ 3,000,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 3,000,000
<b>Total Allocations</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 3,000,000

Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 3,000,000
Revenue bond proceeds	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 3,000,000

<b>Project:</b>	N. Houston Bike Park Hike & Bike Trails		City Council District	Key Map:	WBS.:		T-1131	
<b>Description:</b>	Trail and Trail Head adjacent to N. Houston Bike Park		Location: Served:	Geo. Ref.: Neighborhood:				
<b>Justification:</b>	Trail will connect to Houston Parks Board Bayou Trail Project		Operating and Maintenance Costs: (\$ Thousands)					
			2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	175,000	-	-	-	-	\$ 175,000	\$ 175,000
4 Construction	-	-	-	325,000	500,000	-	-	-	\$ 825,000	\$ 825,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Source of Funds	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,000,000
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

<b>Project:</b> Concrete Panel Replacement Program	<b>City Council District:</b> B	<b>Key Map:</b> T-1199				
<b>Description:</b> Street maintenance program	<b>Location:</b> B	<b>WBS.:</b>				
<b>Justification:</b> Mobility improvements to extend life of roads.	<b>Served:</b> B					
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY17 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	45,000	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	45,000	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
<b>Total Allocations</b>	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000

Source of Funds	2017 Budget	2018	2019	2020	2021	2022	FY17 - FY22 Total	Cumulative Total (To Date)
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/Reimbursement	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000