

City of Houston, Texas, Ordinance No. 2017-926

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

* * * * *

WHEREAS, the Southwest Houston Redevelopment Authority (“Authority”), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas (“Zone”), has submitted an Operating Budget for Fiscal Year 2018 (“Budget”) and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (“CIP Budget” and, collectively with the Operating Budget, “Budgets”) to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 (“Tri-Party Agreement”); and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements may require the Authority to incur debt; and
2. The City’s Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

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;

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 Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may 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 2018. 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, 2018, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That 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 29th day of November, 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 DEC 05 2017.



 City Secretary

(Prepared by Legal Department Mary Brueck ⁵⁰⁰)
 (MFB:mfb October 19, 2017) Senior Assistant City Attorney
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (LD No. 0421300019010)

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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	

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: **DEC 05 2017**

EXHIBIT "A"

**Fiscal Year 2018 Operating Budget for
Southwest Houston Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authority
 TIRZ: 20
 Fund Number: 7668/60

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	766,214,210
	Projected Taxable Value (TY2017):	\$	2,491,745,987
	Current Taxable Value (TY2016):	\$	2,692,409,323
	Acres:		4,460.66
	Administrator (Contact):		Hawes Hill Calderon
Contact Number:		(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Fondren Access management project is now under construction with expected finish by January 2017.
	Purchased 4.6 acres adjacent to Brays Bayou. Partnering with COH to design and construction a joint use detention basin and park facilities for area roadway reconstruction.
	Designed Oak Park Drive to solve mobility issues in and around the Bellaire/Beltway intersection.
	Social service corridor East of US 59 is near completion with new sidewalks where none existed
Provided \$1.0 million to Parks Department to support the design and reconstruction of Crane and Lansdale Parks	

		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
P R O J E C T	Capital Projects:			
	Roadway and Street Reconstruction Projects	\$ 85,000,000	\$ 63,117,127	\$ 21,882,873
	Public Utility Improvements	5,000,000	-	5,000,000
	Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	1,000,000	9,000,000
	Storm Water Infrastructure	10,000,000	84,709	9,915,291
	Cultural & Public Facility Improvements	5,000,000	3,866,000	1,134,000
	Land Assembly	10,000,000	1,678,243	8,321,757
	Economic Development Grants	10,000,000	750,000	9,250,000
	Redevelopment Opportunities (Mall)	15,000,000	-	15,000,000
	Total Capital Projects	\$ 150,000,000	\$ 70,496,079	\$ 79,503,921
P L A N	Affordable Housing	-	-	-
	School & Education/Cultural Facilities	-	-	-
	Financing Costs	30,000,000	14,807,028	15,192,972
	Administration Costs/ Professional Services	2,500,000	3,001,252	(501,252)
	Creation Costs	-	-	-
Total Project Plan	\$ 182,500,000	\$ 88,304,359	\$ 94,195,641	

Additional Financial Data		FY2017 Budget	FY2017 Estimates	FY2018 Budget
D E B T	Debt Service	\$ 4,167,961	\$ 4,169,459	\$ 3,011,577
	Principal	\$ 2,695,000	\$ 2,785,000	\$ 1,500,000
	Interest	\$ 1,472,961	\$ 1,384,459	\$ 1,511,577
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
	Year End Outstanding (Principal)	\$ 44,255,000	\$ 49,385,000	\$ 47,885,000
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimates	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 8,484,484	\$ 16,334,112
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 8,364,690	\$ -
UNRESTRICTED Funds	\$ 19,619,457	\$ 818,620	\$ -
Beginning Balance	\$ 19,619,457	\$ 17,667,794	\$ 16,334,112
City tax revenue	\$ 8,174,947	\$ 8,270,262	\$ 8,829,518
	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 8,174,947	\$ 8,270,262	\$ 8,829,518
Reimbursement from Catholic Church for Bellaire	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 148,420	\$ 148,420	\$ 35,000
Other Interest Income	\$ 148,420	\$ 148,420	\$ 35,000
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ 8,037,406	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ 8,037,406	\$ -
TOTAL AVAILABLE RESOURCES	\$ 27,942,824	\$ 34,123,882	\$ 25,198,630

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimates	FY2018 Budget
EXPENDITURES			
Accounting	\$ 7,800	\$ 11,000	\$ 11,000
Administration Salaries & Benefits	\$ 88,200	\$ 88,200	\$ 88,200
Auditor	\$ 14,400	\$ 15,900	\$ 15,900
Bond Services/Trustee/Financial Advisor	\$ 1,600	\$ 4,230	\$ 10,500
Insurance	\$ 1,200	\$ 1,200	\$ 1,200
Office Administration	\$ 11,800	\$ 7,000	\$ 11,800
TIRZ Administration and Overhead	\$ 125,000	\$ 127,530	\$ 138,600
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 1,800	\$ 12,000	\$ 12,000
Tax Consultant	\$ 12,400	\$ 12,400	\$ 12,400
Website Maintenance	\$ 6,000	\$ 4,200	\$ 4,200
Zone Plan Amendment	\$ 15,000	\$ 15,000	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 35,200	\$ 43,600	\$ 28,600
Management consulting services	\$ 160,200	\$ 171,130	\$ 167,200
Capital Expenditures (See CIP Schedule)	\$ 12,621,586	\$ 9,474,080	\$ 7,702,660
TIRZ Capital Expenditures	\$ 12,621,586	\$ 9,474,080	\$ 7,702,660
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2014)			
Principal	\$ 2,695,000	\$ 2,785,000	\$ -
Interest	\$ 1,472,961	\$ 1,384,459	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ -	\$ -	\$ 1,500,000
Interest	\$ -	\$ -	\$ 1,511,577
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 4,167,961	\$ 4,169,459	\$ 3,011,577
TOTAL PROJECT COSTS	\$ 16,949,747	\$ 13,814,669	\$ 10,881,437
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 408,747	\$ 413,513	\$ 441,476
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 3,561,587	\$ 3,561,587	\$ 3,561,587
Total Transfers	\$ 3,970,334	\$ 3,975,100	\$ 4,003,063
Total Budget	\$ 20,920,081	\$ 17,789,769	\$ 14,884,500
RESTRICTED Funds - Capital Projects	\$ -	\$ 16,334,112	\$ 7,110,025
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ 3,204,105
UNRESTRICTED Funds	\$ 7,022,744	\$ -	\$ -
Ending Fund Balance	\$ 7,022,744	\$ 16,334,112	\$ 10,314,130
Total Budget & Ending Fund Balance	\$ 27,942,824	\$ 34,123,881	\$ 25,198,630

Notes:

EXHIBIT "B"

**Fiscal Years 2018-2022 Capital Improvement Projects Budget for
Southwest Houston 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					
F, J	T-2001	Bellaire Access Management Mobility	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
J	T-2002	Fondren Access Management Mobility Improvements	\$ 492,316	7,861,198	-	-	-	-	-	-	-	-	-	-	8,153,514
J	T-2003	Social Services Project	\$ 266,044	444,291	-	-	-	-	-	-	-	-	-	-	710,335
J	T-2004	Brays Bayou Detention Basin & Park	\$ 1,672,595	368,591	8,160	2,423,160	8,160	8,160	8,160	8,160	8,160	8,160	2,447,640	4,488,826	
F	T-2005	Oak Park Road Construction	\$ -	-	845,000	-	-	-	-	-	-	-	845,000	845,000	
J	T-2006	Crain Park	\$ 90,000	-	-	-	-	-	-	-	-	-	-	90,000	
J	T-2007	Sharpstown Park Redevelopment (Pool & Golf Course)	\$ -	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	4,000,000	
J	T-2008	Regional Hike and Bike Trails	\$ -	-	-	100,000	550,000	-	-	-	-	-	650,000	650,000	
J	T-2009	Mall Redevelopment Project	\$ -	-	2,425,000	-	-	-	-	-	-	-	2,425,000	2,425,000	
J	T-2010	Harwin Access Management Project	\$ -	-	2,400,000	5,000,000	16,000,000	-	-	-	-	-	23,400,000	23,400,000	
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ -	-	40,000	-	-	-	2,000,000	-	-	-	2,040,000	2,040,000	
J	T-2012	Harwin Detention Facility	\$ -	-	932,500	100,000	1,600,000	-	-	-	-	-	2,632,500	2,632,500	
J	T-2015	Lansdale Park	\$ 455,000	-	-	-	-	-	-	-	-	-	-	455,000	
J	T-2016	Brays Bayou	\$ 84,709	-	-	-	-	-	-	-	-	-	-	84,709	
J	T-0217	Bonham Park	\$ -	-	-	-	250,000	-	-	-	-	-	250,000	250,000	
F, J	T-2099	Concrete Panel Replacement Program	\$ -	-	52,000	40,000	-	-	-	-	-	-	92,000	92,000	
Totals			\$ 3,060,664	\$ 9,474,080	\$ 7,702,660	\$ 7,663,160	\$ 19,408,160	\$ 3,008,160	\$ 37,782,140	\$ 50,316,884					

* NOTE:
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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	3,060,664	9,474,080	7,702,660	7,663,160	19,408,160	3,008,160	-	-	37,782,140	50,316,884	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	3,060,664	9,474,080	7,702,660	7,663,160	19,408,160	3,008,160	-	-	37,782,140	50,316,884	

Project: Fondren Access Management Mobility Improvements	City Council District: J	Key Map:	WBS.:		T-2002
Description: Reconstruction/Improvements on Fondren Road from Westpark to Highway 59. Includes changes to drainage and intersection improvements.	Location: J	Geo. Ref.:			
Justification: Mobility improvements identified along the Fondren Corridor.	Served: J	Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	155,791	-	398,429	-	-	-	-	-	\$ -	\$ 554,220
4	Construction	336,525	9,650,000	7,262,769	-	-	-	-	-	\$ -	\$ 7,599,294
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	221,026	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	221,026	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 492,316	\$ 9,871,026	\$ 7,661,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,153,514
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Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 492,316	\$ 9,871,026	\$ 7,661,198	\$ -	\$ -	\$ -	\$ 8,153,514

Project: Social Services Project		City Council District		Key Map:		WBS.:		T-2003	
Location: J		J		Geo. Ref.:					
Served: J		J		Neighborhood:					
Description:		Operating and Maintenance Costs: (\$ Thousands)							
Sidewalks and lighting added to the newly annexed area.		2018	2019	2020	2021	2022	Total		
Personnel		-	-	-	-	-	\$ -		
Supplies		-	-	-	-	-	\$ -		
Svcs. & Chgs.		-	-	-	-	-	\$ -		
Capital Outlay		-	-	-	-	-	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs									
Justification:		Enhance accessibility to Ripley House and the Multi-Service Center.							

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	266,044	-	-	-	-	-	-	-	\$ -	\$ 266,044
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	56,779	-	-	-	-	-	\$ -	\$ 56,779
4	Construction	-	200,000	387,512	-	-	-	-	-	\$ -	\$ 387,512
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 266,044	\$ 200,000	\$ 444,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,335

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	444,291	-	-	-	-	\$ 444,291	\$ 444,291
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 444,291	\$ -	\$ -	\$ -	\$ -	\$ 444,291	\$ 710,335

Project:	Brays Bayou Detention Basin & Park		City Council District	Key Map:	WBS: T-2004	
Description:	Land acquisition, planning, design and construction for area drainage/detention facilities. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston.		Location: J	Geo. Ref.:		
Justification:	To relieve and mitigate street flooding for City of Houston road projects within the area; provide park and hike/bike facilities for an underserved area.		Served: J	Neighborhood:		
			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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	1,672,595	-	-	-	-	-	-	-	\$ -	\$ 1,672,595
3 Design	-	395,400	360,431	-	-	-	-	-	\$ -	\$ 360,431
4 Construction	-	-	-	-	2,300,000	-	-	-	\$ -	\$ 2,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	8,160	8,160	8,160	123,160	8,160	8,160	-	\$ 147,640	\$ 155,800
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:		8,160	8,160	8,160	123,160	8,160	8,160	-	\$ 147,640	\$ 155,800

Total Allocations	\$ 1,672,595	\$ 403,560	\$ 368,591	\$ 8,160	\$ 2,423,160	\$ 8,160	\$ 8,160	\$ -	\$ 2,447,640	\$ 4,488,826
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Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	403,560	368,591	8,160	2,423,160	8,160	8,160	-	\$ 2,447,640	\$ 4,488,826
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 403,560	\$ 368,591	\$ 8,160	\$ 2,423,160	\$ 8,160	\$ 8,160	\$ -	\$ 2,447,640	\$ 4,488,826

Project: Oak Park Road Construction		City Council District	Key Map:	530 C, D, G, H		WBS.:		T-2005		
Location:		F	Geo. Ref.:							
Served:		F	Neighborhood:	26						
Description:		Operating and Maintenance Costs: (\$ Thousands)							Total	
		2018	2019	2020	2021	2022				
Design and construct access road from Rogersdale to Beltway 8.										
Justification: Mobility improvements within the Oak Park Business Park for improved egress and ingress.		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)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	45,000	-	-	-	-	\$ 45,000	\$ 45,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	45,000	-	-	-	-	\$ 45,000	\$ 45,000
Total Allocations	\$ -	\$ -	\$ -	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 845,000	\$ 845,000
Source of Funds										
TIRZ Funds	-	-	-	845,000	-	-	-	-	\$ 845,000	\$ 845,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 845,000	\$ 845,000

Project:		Sharpstown Park Redevelopment (Pool & Golf Course)		City Council District		Key Map:		WBS.:		T-2007	
Description:		Demolition of swimming pool; reconstruction of pool in a different location within the Park. Demolition and reconstruction golf course, club house, locker room and other amenities.		Location: J		Geo. Ref.:					
Justification:		Sharpstown Park facilities are in severe disrepair due to aging. Park usage has declined and the number facilities available to the community has been reduced.		Served: J		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)									
		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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	\$	-
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$	-
3 Design	-	-	-	-	-	-	-	-	\$	\$	-
4 Construction	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 3,000,000	\$ 4,000,000	-
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	-
7 Other	-	-	-	-	-	-	-	-	\$	\$	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$	-
Total Allocations	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	\$ 3,000,000	\$ 4,000,000	
Source of Funds											
TIRZ Funds	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 3,000,000	\$ 4,000,000	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	-
Grants	-	-	-	-	-	-	-	-	\$	\$	-
Other	-	-	-	-	-	-	-	-	\$	\$	-
Total Funds	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	\$ 3,000,000	\$ 4,000,000	

Project:	Regional Hike and Bike Trails		City Council District	Key Map:	530F	WBS.:	T-2008
Description:	Constructing a bridge to improve access and to expand the area bike trail system.		Location:	Geo. Ref.:			
Justification:	Constructing a bridge to connect residential community to trail system. Trail is underutilized due to lack of access.		Served:	Neighborhood:	26		
Operating and Maintenance Costs: (\$ Thousands)							
	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	50,000	-	-	\$ 50,000	\$ 50,000
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ 650,000	\$ 650,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Mall Redevelopment Project		City Council District	Key Map:		WBS.:		T-2009
	Location:	J		Geo. Ref.:				
	Served:	J		Neighborhood:				
Description:	Repositioning of the old Sharpstown Mall property is a major component of the TIRZ Plan. Includes planning, design and partial demolition and construction of new infrastructure, repositioning certain owners and providing for a higher valued development.							
Justification:	Enhance economic development in the area.							
	Operating and Maintenance Costs: (\$ Thousands)		2018	2019	2020	2021	2022	Total
	Personnel							\$ -
	Supplies							\$ -
	Sves. & 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)
Phase										
1 Planning	-	250,000	-	425,000	-	-	-	-	\$ 425,000	\$ 425,000
2 Acquisition	-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 250,000	\$ -	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000	\$ 2,425,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	2,425,000	-	-	-	-	\$ 2,425,000	\$ 2,425,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000	\$ 2,425,000

*NOTE:

Project:		Harwin Access Management Project			City Council District		Key Map:		WBS.:		T-2010	
Description:		Multiple median closures and improvements on Harwin from Hillcroft to Fondren; addition of a westbound lane. Includes changes to existing signals and improved drainage.			Location:		Geo. Ref.:		2019		2020	
Justification:		Improve mobility along the Harwin Corridor.			Served:		Neighborhood:		2021		2022	
		Operating and Maintenance Costs: (\$ Thousands)										Total
		2018	2019	2020	2021	2022						
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)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
3 Design	-	-	-	2,400,000	-	-	-	-	2,400,000	\$ 2,400,000	-	\$ 2,400,000
4 Construction	-	-	-	-	5,000,000	16,000,000	-	-	21,000,000	\$ 21,000,000	-	\$ 21,000,000
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
7 Other	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 5,000,000	\$ 16,000,000	\$ -	\$ -	\$ 23,400,000	\$ 23,400,000		\$ 23,400,000
Source of Funds												
TIRZ Funds	-	-	-	2,400,000	5,000,000	16,000,000	-	-	23,400,000	\$ 23,400,000		\$ 23,400,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -		\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -		\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -		\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 5,000,000	\$ 16,000,000	\$ -	\$ -	\$ 23,400,000	\$ 23,400,000		\$ 23,400,000

Project:		Lee LeClear Tennis Center Reconstruction			City Council District		Key Map:		WBS.:			T-2011	
Description:		Reconstruction of Lee LeClear Tennis Center Club House and amenities			Location:		Geo. Ref.:						
Justification:		Provide additional resources to City of Houston Park's Department and private funds to reconstruct what was once a premier tennis center.			Served:		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)											
		2018		2019		2020		2021		2022		Total	
		Personnel											
		Supplies											
		Svcs. & Chgs.											
		Capital Outlay											
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
	1 Planning	-	-	-	-	-	-	-	-	\$	\$		
	2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
	3 Design	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000		
	4 Construction	-	-	-	-	2,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000		
	5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
	6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
	7 Other	-	-	-	-	-	-	-	-	\$	\$		
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$		
Total Allocations		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,040,000	\$ 2,040,000		
Source of Funds													
	TIRZ Funds	-	-	-	40,000	-	-	2,000,000	-	\$ 2,040,000	\$ 2,040,000		
	City of Houston	-	-	-	-	-	-	-	-	\$	\$		
	Grants	-	-	-	-	-	-	-	-	\$	\$		
	Other	-	-	-	-	-	-	-	-	\$	\$		
Total Funds		\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,040,000	\$ 2,040,000		

Project:		Harwin Detention Facility			City Council District		Key Map:		WBS.:		T-2012	
Description:		Acquisition and construction of Harwin Detention Facility to alleviate downstream flooding and to mitigate road flooding.			Location:		Geo. Ref.:					
Justification:		This project will assist in the mitigation of area flooding.			Served:		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)										Total
		2018	2019	2020	2021	2022						2022
Personnel		-	-	-	-	-						\$
Supplies		-	-	-	-	-						\$
Sacs. & Crigs.		-	-	-	-	-						\$
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)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$	\$	\$
2	Acquisition	-	-	-	812,500	-	-	-	-	\$	\$	\$ 812,500
3	Design	-	-	-	120,000	100,000	-	-	-	\$	\$	\$ 220,000
4	Construction	-	-	-	-	-	1,600,000	-	-	\$	\$	\$ 1,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$	\$
Total Allocations		\$	\$	\$	\$ 932,500	\$ 100,000	\$ 1,600,000	\$	\$	\$ 2,632,500	\$	\$ 2,632,500
Source of Funds												
TIRZ Funds		-	-	-	932,500	100,000	1,600,000	-	-	\$	\$	\$ 2,632,500
City of Houston		-	-	-	-	-	-	-	-	\$	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$	\$
Total Funds		\$	\$	\$	\$ 932,500	\$ 100,000	\$ 1,600,000	\$	\$	\$ 2,632,500	\$	\$ 2,632,500

*NOTE:

Project: Bonham Park	City Council District: J	Key Map: J	WBS.: T-0217			
Description: Improve existing park facilities; enhance detention.	Location: J	Geo. Ref.: J				
Justification: Enhance quality of life and promote economic development.	Served: J	Neighborhood: J				
Operating and Maintenance Costs: (\$ Thousands)						
	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	FY16 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
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Source of Funds	2018	2019	2020	2021	2022	FY16 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	250,000	-	-	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000

*NOTE:

Project:		Concrete Panel Replacement Program			City Council District			Key Map:			WBS: T-2099																	
Description:		Street maintenance program			Location: Served:			Geo. Ref.: Neighborhood:			2018			2019			2020			2021			2022			Total		
Justification:		Mobility improvements to extend life of roads.																										
Fiscal Year Planned Expenses																												
Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)																	
1	Planning	-	-	-	-	-	-	-	-	-	\$ -	\$ -																
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -																
3	Design	-	-	-	-	-	-	-	-	-	\$ -	\$ -																
4	Construction	-	40,000	-	52,000	40,000	-	-	-	92,000	\$ 92,000	\$ 92,000																
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	\$ -																
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -																
7	Other	-	12,000	-	-	-	-	-	-	-	\$ -	\$ -																
Other Sub-Total:		-	12,000	-	-	-	-	-	-	-	\$ -	\$ -																
Total Allocations		\$ -	\$ 52,000	\$ -	\$ 52,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	\$ 92,000																
Source of Funds																												
TIRZ Funds		-	52,000	-	52,000	40,000	-	-	-	92,000	\$ 92,000	\$ 92,000																
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	\$ -																
Grants		-	-	-	-	-	-	-	-	-	\$ -	\$ -																
Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -																
Total Funds		\$ -	\$ 52,000	\$ -	\$ 52,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	\$ 92,000																