

City of Houston, Texas, Ordinance No. 2018 - 723

**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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (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 2019 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, 2019, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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.

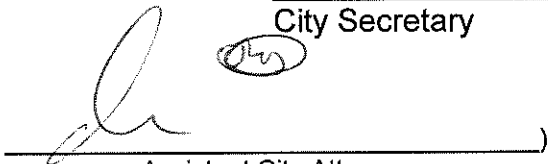
PASSED AND ADOPTED this 12<sup>th</sup> day of September, 2018.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 18 2018.

  
Ann Russell  
 City Secretary

  
 Assistant City Attorney

(Prepared by Legal Department  
 (JN:gd 08.27.2018)  
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
 (L.D. File No. 042-0700074-007)

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

CAPTION PUBLISHED IN DAILY COURT  
 REVIEW  
 DATE: **SEP 18 2018**

**EXHIBIT "A"**

**Fiscal Year 2019 Operating Budget  
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

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

<b>P R O F I L E</b>	Base Year:		1998
	Base Year Taxable Value:	\$	533,228,330
	Projected Taxable Value (TY2018):	\$	1,525,124,624
	Current Taxable Value (TY2017):	\$	1,292,243,005
	Acres:		3,396.75
	Administrator (Contact):		Sally Bradford
	Contact Number:		(281) 877-9952

<b>N A R R A T I V E</b>	<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 2018, TIRZ Eleven accomplished the following:
	<ol style="list-style-type: none"> <li>1) Continue 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 and three National events between 2019 and 2021.</li> <li>5) Design for a Multi Service Community Center in concert with the N. Houston Bike Park is 100% Complete</li> <li>6) Working with several artists to create public art in connection with the N. Houston Bike Park</li> <li>7) Continue to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road</li> <li>8) Designing a trail behind the North Houston Bike Park to connect with Houston Green Bayous project</li> </ol>

		Total Plan	Cumulative Expenses to June 30, 2018	Variance
<b>P R O J E C T P L A N</b>	<b>Capital Projects:</b>			
	Street Projects	\$ 44,000,000	\$ 30,287,805	\$ 13,712,195
	Blight removal, land acquisitions, and demolition	48,000,000	10,584,059	10,527,905
	Sidewalk, Lighting and Landscaping	15,000,000	4,472,095	3,000,000
	Greens Bayou Flood Control/Bank Stabilization	3,000,000	-	9,004,148
	Parks and Recreation Facilities	33,849,884	24,845,736	(197,589)
	Off Street Hike and Bike Trails	2,061,629	2,259,218	8,000,000
	Multi-Purpose Community/Cultural Arts Center	8,000,000	-	5,000,000
	Public Safety Facilities	12,318,067	7,318,067	-
	HCFCF Multi-Purpose Detention/Athletic Center	150,116	150,116	21,979,201
	AISD education facilities cost	33,213,452	11,234,251	4,989,216
	Lone Star College education facilities cost	7,500,000	2,510,784	
	<b>Total Capital Projects</b>	<b>\$ 207,093,148</b>	<b>\$ 93,662,131</b>	<b>\$ 76,015,076</b>
	Affordable Housing	10,000,000	14,081	9,985,919
	School & Education/Cultural Facilities	60,000,000	20,124,656	39,875,344
Financing Costs	12,282,002	11,971,429	310,573	
Creation Costs and Administration Costs	10,625,000	6,368,171	4,256,829	
<b>Total Project Plan</b>	<b>\$ 300,000,150</b>	<b>\$ 132,140,468</b>	<b>\$ 130,443,741</b>	

		FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>D E B T</b>	<b>Additional Financial Data</b>			
	Debt Service	\$ 2,647,136	\$ 2,647,136	\$ 2,644,657
	Principal	\$ 1,625,000	\$ 1,625,000	\$ 1,675,000
	Interest	\$ 1,022,136	\$ 1,022,136	\$ 969,657
		<b>Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ 25,300,000	\$ 23,675,000	\$ 22,000,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 20,127,143	\$ 19,178,012
RESTRICTED Funds - Aldine ISD	\$ 3,015,284	\$ 2,980,070	\$ 2,986,680
RESTRICTED Funds - Spring ISD	\$ 1,135,628	\$ 500,000	\$ 1,135,628
RESTRICTED Funds - Lone Star	\$ 1,374,653	\$ 1,017,855	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,514,403	\$ 5,521,660	\$ 5,521,660
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 6,706,000	\$ -	\$ -
UNRESTRICTED Funds	\$ 22,436,568	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 40,182,536</b>	<b>\$ 30,146,728</b>	<b>\$ 30,192,237</b>
City tax revenue	\$ 4,064,257	\$ 3,926,154	\$ 4,945,115
County tax revenue	\$ 1,141,470	\$ 1,143,470	\$ -
Lone Star Community College tax revenue	\$ 862,586	\$ 728,554	\$ 924,196
Spring ISD tax revenue	\$ 625,564	\$ 596,952	\$ 643,347
Aldine ISD tax revenue	\$ 6,083,148	\$ 5,744,470	\$ 6,988,486
<b>Incremental property tax revenue</b>	<b>\$ 12,757,025</b>	<b>\$ 12,139,600</b>	<b>\$ 13,501,144</b>
Program Income	\$ 200,000	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Program Revenue (Parks)	\$ -	\$ -	\$ -
Interest Income	\$ 85,000	\$ 70,000	\$ 70,000
<b>Other Interest Income</b>	<b>\$ 85,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 53,224,561</b>	<b>\$ 42,356,328</b>	<b>\$ 43,763,381</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 7,000	\$ 4,800	\$ 4,800
Administration Salaries & Benefits	\$ 218,000	\$ 218,000	\$ 225,000
Auditor	\$ 11,500	\$ 11,800	\$ 11,800
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 6,500	\$ 3,500
Insurance	\$ 11,000	\$ 11,108	\$ 13,000
Office Administration	\$ 9,000	\$ 12,000	\$ 9,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 260,000</b>	<b>\$ 264,208</b>	<b>\$ 267,100</b>
Tax Consultant (Marvin Warren)	\$ 2,200	\$ 2,572	\$ 2,600
Legal	\$ 8,000	\$ 11,000	\$ 12,000
Project Plan Amendment Legal Expenses	\$ -	\$ -	\$ -
Consultants	\$ 12,000	\$ 12,037	\$ 12,000
<b>Program and Project Consultants</b>	<b>\$ 22,200</b>	<b>\$ 25,609</b>	<b>\$ 26,600</b>
<b>Management consulting services</b>	<b>\$ 282,200</b>	<b>\$ 289,817</b>	<b>\$ 293,700</b>
Facility Management	\$ 500,000	\$ 500,000	\$ 500,000
Capital Expenditures (See CIP Schedule)	\$ 12,745,000	\$ 4,852,788	\$ 18,341,987
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 13,245,000</b>	<b>\$ 5,352,788</b>	<b>\$ 18,841,987</b>
IDI Business Park	\$ -	\$ -	\$ -
Greenspoint Mall/North Houston Bike Park	\$ 2,000,000	\$ 1,000,000	\$ -
* N Houston Sports Complex	\$ -	\$ -	\$ 5,000,000
Lone Star College System Project	\$ -	\$ -	\$ -
Northbelt 6	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>
Bond Debt Service (Series 2002)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 365,000	\$ 365,000	\$ 380,000
Interest	\$ 824,313	\$ 824,313	\$ 805,688
New Bond Sale (Series 2012)			
Principal	\$ 1,260,000	\$ 1,260,000	\$ 1,295,000
Interest	\$ 197,823	\$ 197,823	\$ 163,969
<b>System debt service</b>	<b>\$ 2,647,136</b>	<b>\$ 2,647,136</b>	<b>\$ 2,644,657</b>
* Prospective agreement; not executed			
<b>TOTAL PROJECT COSTS</b>	<b>\$ 18,174,336</b>	<b>\$ 9,289,741</b>	<b>\$ 26,780,344</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 203,213	\$ 196,308	\$ 247,256
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 36,867	\$ 66,523	\$ 36,428
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>\$ 2,851,599</b>	<b>\$ 2,874,350</b>	<b>\$ 2,895,203</b>
<b>Total Budget</b>	<b>\$ 21,025,935</b>	<b>\$ 12,164,091</b>	<b>\$ 29,675,547</b>
RESTRICTED Funds - Capital Projects	\$ 13,806,045	\$ 19,178,012	\$ 100,767
RESTRICTED Funds - Aldine ISD	\$ 5,036,333	\$ 2,986,680	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,761,192	\$ 1,135,628	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,374,653	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,514,403	\$ 5,521,660	\$ 5,521,660
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 4,706,000	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 32,198,626</b>	<b>\$ 30,192,237</b>	<b>\$ 14,087,834</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 53,224,561</b>	<b>\$ 42,356,328</b>	<b>\$ 43,763,381</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2019-2023 Capital Improvement Plan Budget  
for the Greenspoint Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023		
B	T-1101	I-45 Beltway 8 Underpass Erosion Control & Lighting	\$ 1,220,182	-	-	-	-	-	-	-	1,220,182
B	T-1103	Greenspoint Streetscape	\$ 576,575	180,000	600,000	600,000	200,000	200,000	200,000	1,800,000	2,556,575
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	-	-	-	-	-	-	-	2,585,000
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	-	-	-	-	-	-	-	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	11,000	5,000	5,000	5,000	5,000	5,000	25,000	5,839,361
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	\$ 3,961,158	4,346,788	15,691,987	-	-	-	-	15,691,987	23,999,933
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	1,300,000	-	10,700,000	-	-	-	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	\$ -	-	-	-	-	-	600,000	3,000,000	3,600,000
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	-	2,000,000	2,500,000
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ -	315,000	700,000	-	-	-	-	700,000	1,015,000
B	T-1199	Concrete Panel Replacement Program	\$ -	-	45,000	45,000	45,000	45,000	45,000	-	180,000
<b>Totals</b>			<b>\$ 42,073,218</b>	<b>\$ 5,352,788</b>	<b>\$ 18,841,987</b>	<b>\$ 1,150,000</b>	<b>\$ 13,575,000</b>	<b>\$ 7,740,000</b>	<b>\$ 3,295,000</b>	<b>\$ 44,611,987</b>	<b>\$ 92,037,993</b>

\* 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:										FY19 - FY23 Total	Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023					
TRZ Funds	41,564,018	5,337,788	18,841,987	1,150,000	13,675,000	7,740,000	3,205,000	44,611,987	91,513,793			
City of Houston	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	-	
Other	509,200	-	-	-	-	-	-	-	509,200	-	-	
<b>Project Total</b>	<b>42,073,218</b>	<b>5,337,788</b>	<b>18,841,987</b>	<b>1,150,000</b>	<b>13,675,000</b>	<b>7,740,000</b>	<b>3,205,000</b>	<b>44,611,987</b>	<b>92,022,993</b>			

<b>Project:</b> Greenspoint Area Streetscape Improvements	<b>City Council District:</b> B	<b>Key Map:</b>	<b>WBS: T-1103</b>				
<b>Description:</b> Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.	<b>Location:</b> B	<b>Geo. Ref.:</b>					
<b>Justification:</b> To enhance streetscape, public areas and improve pedestrian safety through Zone, creating a sense of place through the use of similar treatments.	<b>Served:</b> B	<b>Neighborhood:</b>					
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
	2019	2020	2021	2022	2023	<b>Total</b>	
Personnel	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	Fiscal Year Planned Expenses						FY19 - FY23 Total	Cumulative Total (To Date)
				2019	2020	2021	2022	2023			
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	-	-	\$ -
2 Acquisition	101,147	-	-	-	-	-	-	-	-	-	\$ 101,147
3 Design	19,561	-	-	-	-	-	-	-	-	-	\$ 19,561
4 Construction	438,271	200,000	180,000	600,000	600,000	200,000	200,000	200,000	1,800,000	2,418,271	
5 Equipment	17,596	-	-	-	-	-	-	-	-	-	\$ 17,596
6 Close-Out	-	-	-	-	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Allocations</b>	\$ 576,575	\$ 200,000	\$ 180,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,800,000	\$ 2,556,575	
<b>Source of Funds</b>											
TIRZ Funds	576,575	200,000	180,000	600,000	600,000	200,000	200,000	200,000	1,800,000	2,556,575	
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	-	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	-	-	\$ -
City of Houston	-	-	-	-	-	-	-	-	-	-	\$ -
Grant Funds	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ 576,575	\$ 200,000	\$ 180,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,800,000	\$ 2,556,575	

\*NOTE:

<b>Project:</b> Land Acquisition	City Council District B	Key Map: B	WBS:	T-1110				
				Location: B	Geo. Ref.:	Neighborhood:		
<b>Description:</b> Support of North Houston Bike Park	Operating and Maintenance Costs: (\$ Thousands)							
	2019	2020	2021	2022	2023	Total		
Personnel	-	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	-	\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Justification:</b> Parking for Bike Park	FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019					2020					2021					2022					2023					FY19 - FY23 Total	Cumulative Total (To Date)
				2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023							
<b>Phase</b>																														
1 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition	2,545,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,545,000	\$ 2,545,000			
3 Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
4 Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
7 Other	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 40,000	\$ 40,000			
<b>Other Sub-Total:</b>	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 40,000	\$ 40,000			
<b>Total Allocations</b>	\$ 2,585,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585,000	\$ 2,585,000			
<b>Source of Funds</b>																														
TRRZ Funds	2,585,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,585,000	\$ 2,585,000			
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
<b>Total Funds</b>	\$ 2,585,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585,000	\$ 2,585,000			

NOTE:

Project:	North Houston Skate Park and Park Without Limits	City Council District		Key Map:	Geo. Ref.:	WBS.:	T-1119					
		Served:	B					2				
Description:	Skate park and Park Without Limits on 10.3 acres acquired by the TIRZ. Skate park will be world class, complementary to the City's downtown park. Houston will have two major skate parks free and open to the public.	Operating and Maintenance Costs: (\$ Thousands)						Total				
		2019	2020	2021	2022	2023						
Justification:	Area is in need of public parks and recreational areas and will provide free recreation to area residents and will be a destination for visitors and skaters from all parts of the county promoting use of area restaurants and hotels.	Personnel	-	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -				
		Svs. & Chgs.	-	-	-	-	-	\$ -				
		Capital Outlay	-	-	-	-	-	\$ -				
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		FTEs	-	-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>												
Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
		1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
		2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
		3 Design	132,060	-	-	-	-	-	-	-	\$ 132,060	\$ 132,060
		4 Construction	4,990,801	5,884	11,000	-	-	-	-	-	\$ 5,001,801	\$ 5,001,801
		5 Equipment	279,951	-	-	-	-	-	-	-	\$ 279,951	\$ 279,951
		6 Close-Out	-	-	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 425,549
		7 Other	400,549	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		400,549	-	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 425,549	
<b>Total Allocations</b>		\$ 5,803,361	\$ 5,884	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 5,839,361	
<b>Source of Funds</b>												
TIRZ Funds		5,803,361	5,884	11,000	5,000	5,000	5,000	5,000	5,000	25,000	5,839,361	
Revenue bond proceeds		-	-	-	-	-	-	-	-	-	-	
Proceeds from bank loan		-	-	-	-	-	-	-	-	-	-	
Developer Advance/Reimburse		-	-	-	-	-	-	-	-	-	-	
City of Houston		-	-	-	-	-	-	-	-	-	-	
Grant Funds		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Funds</b>		\$ 5,803,361	\$ 5,884	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 5,839,361	

\*NOTE:

<b>Project:</b>	Greens Road Street & Drainage Improvements		<b>City Council District:</b>	B	<b>Key Map:</b>		<b>WBS.:</b>	T-1123											
<b>Description:</b>	Greens Road street and drainage improvements, intersection improvements and additional sidewalks.		<b>Location:</b>	B	<b>Geo. Ref.:</b>														
<b>Justification:</b>	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	Total									
											<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
											Personnel								
											Supplies								
											Svcs. & Chgs.								
Capital Outlay																			
<b>Total</b>																			
<b>FTEs</b>																			

**Fiscal Year Planned Expenses**

Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
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>										
TRIZ 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:



<b>Project:</b>	<b>North Houston Bike Park and Trails</b>	<b>City Council District</b>	B	<b>Key Map:</b>		<b>WBS.:</b>	T-1124
<b>Description:</b>	Bike park including a BMX Race Track; BMX Bike Bowls; Mountain Trails; Pump Track and Wheel Chair Course	<b>Location:</b>	B	<b>Geo. Ref.:</b>			
<b>Justification:</b>	Expands the current North Houston Skate Park (formerly Spring Skate Park) on 15 acres owned by the TRZ	<b>Served:</b>	B	<b>Neighborhood:</b>			
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	Fiscal Year Planned Expenses					FY19 - FY23 Total	Cumulative Total (To Date)
				2019	2020	2021	2022	2023		
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	-	-
2 Acquisition	-	-	-	-	-	-	-	-	-	-
3 Design	1,712,791	-	529,000	233,784	-	-	-	233,784	2,475,575	
4 Construction	1,848,367	9,000,000	3,489,395	14,273,203	-	-	-	14,273,203	19,610,965	
5 Equipment	-	-	-	300,000	-	-	-	300,000	300,000	
6 Close-Out	-	-	-	-	-	-	-	-	-	
7 Other	400,000	1,000,000	328,393	885,000	-	-	-	885,000	1,613,393	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Other Sub-Total:</b>	400,000	1,000,000	328,393	885,000	-	-	-	885,000	1,613,393	
<b>Total Allocations</b>	\$ 3,961,158	\$ 10,000,000	\$ 4,346,788	\$ 15,691,987	\$ -	\$ -	\$ -	\$ 15,691,987	\$ 23,999,933	
<b>Source of Funds</b>										
TRZ Funds	3,961,158	10,000,000	4,346,788	15,691,987	-	-	-	15,691,987	23,999,933	
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	-	
City of Houston	-	-	-	-	-	-	-	-	-	
Grant Funds	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Total Funds</b>	\$ 3,961,158	\$ 10,000,000	\$ 4,346,788	\$ 15,691,987	\$ -	\$ -	\$ -	\$ 15,691,987	\$ 23,999,933	

\*NOTE:

<b>Project:</b> Greenspoint Public Safety Campus	<b>City Council District:</b> 8	<b>Key Map:</b>	<b>WBS.:</b> T-1125					
<b>Description:</b> North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84	<b>Location:</b> 8	<b>Geo. Ref.:</b>	<b>Neighborhood:</b>					
<b>Justification:</b> HPD would like to locate their station in Greenspoint	<b>Served:</b> 8	<b>Operating and Maintenance Costs: (\$ Thousands)</b>	2019	2020	2021	2022	2023	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	10,700,000	-	-	\$ 10,700,000	\$ 10,700,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	1,300,000	-	10,700,000	-	-	\$ 12,000,000	\$ 12,000,000
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

\*NOTE:

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District	Key Map:	WBS.:		T-1127						
				B	B							
Description:	Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between 1-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road	Location:	Geo. Ref.:	Neighborhood:	Operating and Maintenance Costs: (\$ Thousands)					2023	Total	
					2019	2020	2021	2022	2023			
Justification:	Streets are in need of repair.	Served:	Swvs. & Cngs.	Personnel	Supplies	Capital Outlay	FTES	Total	Total	Total	Total	
												2019
<b>Fiscal Year Planned Expenses</b>												
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY19 - FY23 Total</b>	<b>Cumulative Total (To Date)</b>		
<b>Phase</b>												
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
3 Design	-	-	-	-	-	-	600,000	-	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
4 Construction	-	-	-	-	-	-	-	3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
<b>Source of Funds</b>												
TIRZ Funds	-	-	-	-	-	-	600,000	3,000,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

\*NOTE:

Project:	North Houston Skate Park Maintenance	City Council District		Key Map:	WBS.:		T-1130			
		B	B		Geo. Ref.:	Neighborhood:				
Description:	Track maintenance for the North Houston Skate Park and Park Without Limits	Operating and Maintenance Costs: (\$ Thousands)						Total		
		2019	2020	2021	2022	2023				
Justification:	Spring ISD increment is pledged to the maintenance of the Skate Park	Personnel	-	-	-	-	-	-		
		Supplies	-	-	-	-	-	-		
		Svcs. & Chgs.	-	-	-	-	-	-		
		Capital Outlay	-	-	-	-	-	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-		
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 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	\$ 2,000,000	\$ 2,500,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,500,000
<b>Total Allocations</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000
<b>Source of Funds</b>										
TIRZ Funds	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,500,000
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000



Project:	Concrete Panel Replacement Program	City Council District	Key Map:	Operating and Maintenance Costs: (\$ Thousands)						FY19 - FY23 Total	Cumulative Total (To Date)										
				Location:	Geo. Ref.:	WBS.:	2019	2020	2021			2022	2023								
							Served:	Neighborhood:	Total			Total	Total	Total	Total						
Description:	Street maintenance program	B		B																	
Justification:		Mobility improvements to extend life of roads.																			
Phase			FTEs																		
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		45,000		45,000		45,000	
Other Sub-Total:		-		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000	
Total Allocations		\$ -		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000	
Source of Funds																					
TIRZ Funds		-		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000		45,000	
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		\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000	

Fiscal Year Planned Expenses