City of Houston, Texas, Ordinance No. 2018 - 23

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPOINT 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 to	his <u>/2 th</u> day of <u>/</u>	Septenber, 2018.
APPROVED this	day of	, 2018.

Ma	yor	of	the	City	of	Houst	ton	

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

City Secretary

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

AYE	NO	
		MAYOR TURNER
	••••	COUNCIL MEMBERS
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CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW SEP 1 8 2018 DATE:

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

ľ	Þ	Base Year:	1998	
- 1	R	Base Year Taxable Value:	\$ 533,228,330	
- 1		Projected Taxable Value (TY2018):	\$ 1,525,124,624	
- 1	0	Current Taxable Value (TY2017):	\$ 1,292,243,005	
- 1	-	Acres:	3,396.75	
		Administrator (Contact):	Sally Bradford	
	L	Contact Number:	(281) 877-9952	
	E		•	

Zone Purpose:

Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.

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In Fiscal Year 2018, TIRZ Eleven accomplished the following:

- 1) Continue construction on a 20 Acre Bike Park Complex (N. Houston Bike Park)
- 2) Completed upgrades to several streetscape projects
 3) Greens Road Engineering is 90% complete (project is temporarily on hold)
- 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.
- 5) Design for a Multi Service Community Center in concert with the N. Houston Bike Park is 100% Complete
- 6) Working with several artists to create public art in connection with the N. Houston Bike Park
- 7) Continue to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road
- 8) Designing a trail behind the North Houston Bike Park to connect with Houston Green Bayous project

		100112000	Total Plan	Cumulative Expenses to June 30, 2018	Variance
	Capital Projects:				
	Street Projects	\$	44,000,000	\$ 30,287,805	\$ 13,712,195
P	Blight removal, land acquisitions, and demolition	·	48,000,000	10,584,059	
l R	Sidewalk, Lighting and Landscaping		15,000,000	4,472,095	10,527,905
6	Greens Bayou Flood Control/Bank Stabilization		3,000,000	-	3,000,000
١ ٢	,			***************************************	
ľ	Parks and Recreation Facilities		33,849,884	24,845,736	9,004,148
E	Off Street Hike and Bike Trails		2,061,629	2,259,218	(197,589)
С	Multi-Purpose Community/Cultural Arts Center		8,000,000	-	8,000,000
Т	Public Safety Facilities		12,318,067	7,318,067	5,000,000
Ι΄.	HCFCD Multi-Purpose Detention/Athletic Center		150,116	150,116	-
l _	AISD education facilities cost		33,213,452	11,234,251	21,979,201
P	Lone Star College education facilities cost		7,500,000	2,510,784	4,989,216
L	Total Capital Projects	\$	207,093,148	\$ 93,662,131	\$ 76,015,076
A	,	,	, ,		
N	Affordable Housing		10,000,000	14,081	9,985,919
Ι"	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
<u></u>	Total Project Plan	\$	300,000,150	\$ 132,140,468	\$ 130,443,741

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
	Debt Service	\$ 2,647,136	\$ 2,647,136	\$ 2,644,657
	Principal	\$ 1,625,000	\$ 1,625,000	\$ 1,675,000
1_	Interest	\$ 1,022,136	\$ 1,022,136	\$ 969,657
D E		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
В	Year End Outstanding (Principal) Bond Debt	\$ 25,300,000	\$ 23,675,000	\$ 22,000,000
1 '	Bank Loan	\$ 1000-100-100-100-100-100-100-100-100-10	\$ -	\$ -
	Line of Credit	\$::::::::::::::::::::::::::::::::::::	\$ -	\$ -
	Developer Agreement	\$	IΨ	\$
	Other	\$ 1400,000 400000000000000000000000000000	\$ -	

Fund Summary
Fund Name: Greater Greenspoint Redevelopment Authority
TIRZ: 11

Fund Number: 7559/50

	EV0040 BI4	FV2040 F-41	FY2019 Budget
TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	F12019 Duaget
RESOURCES			
The second secon		6 20 407 440	\$ 19,178,012
RESTRICTED Funds - Capital Projects	3	\$ 20,127,143	
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 \$ 22,436,568] \$] -
UNRESTRICTED Funds		\$ -	9 -
Beginning Balance	\$ 40,182,536	\$ 30,146,728	\$ 30,192,237
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	
Aldine ISD tax revenue	\$ 6,063,148	\$ 5,744,470	\$ 6,988,486
Incremental property tax revenue	\$ 12,757,025	\$ 12,139,600	\$ 13,501,144
Program Income	\$ 200,000		
	\$ -	\$	\$
Miscellaneous revenue	\$ 200,000	\$	\$
COH TIRZ interest	\$ -	\$	\$
Program Revenue (Parks)			
Interest Income	\$ 85,000	\$ 70,000	\$ 70,000
Other Interest Income	\$ 85,000	\$ 70,000	\$ 70,000
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Grant Proceeds	-	\$	\$
	\$	<u>\$ </u>	\$ 2.444
Proceeds from Bank Loan	\$ -	\$. .	\$
	\$ -	8 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 53,224,561	\$ 42,356,328	\$ 43,763,381

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPEN	DITURES		
Accounting	\$ 7,000		\$ 4,800
Administration Salaries & Benefits	\$ 218,000		\$ 225,000
Auditor	\$ 11,500	The first article of the first of the following the following and the first of the	\$ 11,800
Bond Services/Trustee/Financial Advisor	\$ 3,500		\$ 3,500
Insurance	\$ 11,000		\$ 13,000
Office Administration	\$ 9,000		\$ 9,000
TIRZ Administration and Overhead	\$ 260,000	\$ 264,208	\$ 267,100
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		\$ 12,000
Program and Project Consultants	\$ 22,200	\$ 25,609	\$ 26,600
Management consulting services	\$ 282,200	\$ 289,817	\$ 293,700
Facility Management	\$ 500,000	\$ 500,000	\$ 500,000
Capital Expenditures (See CIP Schedule)	\$ 12,745,000		\$ 18,341,987
	\$ -	\$ -	\$
TIRZ Capital Expenditures	\$ 13,245,000	\$ 5,352,788	\$ 18,841,987
IDI Business Park	\$ -		\$
Greenspoint Mall/North Houston Bike Park	\$ 2,000,000	\$ 1,000,000	and the second section of the second second second second section sect
* N Houston Sports Complex	 \$ -		\$ 5,000,000
Lone Star College System Project	\$ -	\$	\$
Northbelt 6	\$ -	\$	\$
Developer / Project Reimbursements	\$ 2,000,000	\$ 1,000,000	\$ 5,000,000
Bond Debt Service (Series 2002)			· · · · · · · · · · · · · · · · · · ·
Principal	<u> </u>		\$ \$
Interest	\$ -	a	
Bond Debt Service (Series 2010)	\$ 365,000	\$ 365,000	\$ 380,000
Principal Interest	\$ 365,000 \$ 824,313		\$ 805,688
New Bond Sale (Series 2012)	Ψ 024,313	024,313	4
Principal	\$ 1,260,000	\$ 1,260,000	\$ 1,295,000
Interest		and the company of the property of the control of t	\$ 163,969
System debt service	\$ 197,823 \$ 2,647,136		\$ 2,644,657
* Prospective agreement; not executed	,1;		
TOTAL PROJECT COSTS	\$ 18,174,336	\$ 9,289,741	\$ 26,780,344

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

TIRZ Budget Line Items	F	Y2018 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	\$	- 5 557 545	\$	0.504.540	\$	0.564.540
Municipal Services Charge	<u>\$</u>	2,561,519	3	2,561,519	<u>*</u>	2,561,519
Total Transfers	\$.	2,851,599	\$	2,874,350	\$	2,895,203
Total Budget	\$	21,025,935	\$	12,164,091	\$	29,675,547
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	\$	-	\$	
Ending Fund Balance	\$	32,198,626	\$	30,192,237	\$	14,087,834
Total Budget & Ending Fund Balance	\$	53,224,561	\$	42,356,328	\$	43,763,381

Notes:

EXHIBIT "B"

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

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\$ 92,037,993	\$ 44,611,987	\$ 3,205,000	\$ 7,740,000	\$ 13,675,000	\$ 1,150,000	\$ 18,841,987	\$ 5,352,788	\$ 42,073,218	Totals:	
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2,500,000	2,000,000	1	500,000	500,000	500,000	500,000	500,000	\$	T-1130 North Houston Skate Park Maintenance	В.
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1	1	1	,	1	ı	1	1	€ 9	T-1128 Northborough Street, Drainage, and Sidewalk Improvements betwee	В
3,600,000	3,600,000	3,000,000	600,000		1	-	•	€ 9	T-1127 Gears, Greens Crossing & Ella Street & Drainage Improvements	ω.
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12,000,000	12,000,000	1	ŧ	10,700,000	1	1,300,000	,	s,	T-1125 Greenspoint Public Safety Campus	ш.
23,999,933	15,691,987	ſ	,	ı	1	15,691,987	4,346,788	\$ 3,961,158	T-1124 North Houston Bike Park and Trails	w
9,100,845	8,615,000	ı	6,390,000	2,225,000		-	•	\$ 485,845	T-1123 Greens Road Street & Drainage Improvements	ω.
5,839,361	25,000	5,000	5,000	5,000	5,000	5,000	11,000	\$ 5,803,361	T-1119 North Houston Skate Park and Park Without Limits	œ
4,355,203			r	-	ı	. 1	2	\$ 4,355,203	T-1118 Greens Parkway Street & Drainage Improvements	œ
5,489,544		ļ			-	1	a	\$ 5,489,544	T-1112 Airline Drive Improvements and Intersecting Street	w ·
9,300,673	1	1			ı	ā	t	\$ 9,300,673	T-1111 Fire Station No. 84	σ
2,585,000	1	ı	·	ι	·	-	•	\$ 2,585,000	T-1110 Land Acquisition	w
14,081		-		1	ı	ı	ı	\$ 14,081	T-1109 Tire Dump Remediation	w
ı		1	1	3	F	ı	•	€9	T-1108 Benmar Park	w
1,139,200		ı		1	1	t	1	\$ 1,139,200	T-1107 Greenspoint Drive Bridge	В
5,804,236	-	,	ı	1	t	-	-	\$ 5,804,236	T-1106 Greenspoint Drive Improvements	8
1,338,160	r	ı	J	1	t	-	-	\$ 1,338,160	T-1104 Buckboard Park	в.
2,556,575	1,800,000	200,000	200,000	200,000	600,000	600,000	180,000	\$ 576,575	T-1103 Greenspoint Streetscape	œ
1,220,182	-	•			-	4	L	\$ 1,220,182	T-1101 1-45 Beltway 8 Underpass Erosion Control & Lighting	œ
Cumulative Total (To Date)	FY19 - FY23 Total	2023	2022	2021	2020	2019	Projected 2018	Through 2017	OP Project	Council District
			ropriations	Fiscal Year Planned Appropriations	Fiscal					

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Service.						· · · · · · · · · · · · · · · · · · ·	0.000

Project: Greensp	Greenspoint Area Streetscape Improvements	mprovements	"	City Cour	City Council District	Кеу Мар:				
				Location:	8	Geo. Ref.:		WBS.:	T-1	T-1103
				Served:	В	Neighborhood:				
Description: Project or	Project consists of the construction of additional sidewalks,	on of additional	sidewalks,		0	Operating and Maintena	intenance Costs:	s: (\$ Thousands)	s)	
crosswall	crosswalks, street lights, landscaping, equipment and public	ping, equipmer	nt and public		2019	2020	2021	2022	2023	Total
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				Supplies	1	-	T. T		-	69
Justification: To enhan	To enhance streetscape, public areas and improve pedestrian	reas and impro		Svcs. & Chgs.	1	I	1	ı		69
safety thr	safety through Zone; creating a sense of place through the use	ense of place t		Capital Outlay	ı	1	1	,	1	67
ot similar	of similar treatments.			Total	€	€9	<u>.</u>	₩	₽	es
				FTEs						Į.
					Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project Allocation	Projected on Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	ŧ	-	ı		,	-	_	€ S	69
2 Acquisition	101,147	*				1	-		69	\$ 101,147
3 Design	19,561	E.	1	-	1		•	1	\$	\$ 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	-	ı	ı	1	-	-	-	69	\$ 17,596
6 Close-Out	•	1	·		-	-	F	Ł	69	69
7 Other		-	ı	E	•	-			69	69
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	•	E	-	L		1	1		69	69
	•	1	-		1	1	-		€9	ts.
	*	1	-			•	1	1	€ 9	69
Other Sub-Total:	ital:				1				49	49
Total Allocations	s \$ 576,575	\$ 200,000	\$ 180,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,800,000	\$ 2,556,575
Source of Funds	<u></u>									
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	-	-	-					L	69	€9
Proceeds from bank loan	*								69	49
Developer Advance/Reimbursem	bursem -	1	-				1	,	€9 -	с я
City of Houston		t			_	ŧ			69	↔
Grant Funds		ŧ	,		-	-	t		\$	\$
Other		_								
Total Funds	\$ 576 575	\$ 200,000	\$ 180,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,800,000	\$ 2,556,575

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Total Funds	Other	Grant Funds	City of Houston	Developer Advance/Reimbursem		Proceeds from bank loan	Revenue bond proceeds Proceeds from bank loan	TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Other Sub-Total Allocations Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Other Sub-Total Allocations Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Other Sub-Total Allocations Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Other Sub-Tot Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	7 Other Other Sub-Tote Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	6 Close-Out 7 Other Other Sub-Tote Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds	5 Equipment 6 Close-Out 7 Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond pank loan	4 Construction 5 Equipment 6 Close-Out 7 Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds	3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Sub-Total Allocations Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bank loan	2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Sub-Total Allocations Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds	1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bank loan	Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Sub-Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Proceeds from bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds Revenue bond bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Sub-Tot Other Sub-Tot Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Other Sub-Tot Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds Revenue bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds Revenue bank loan	Project Allocation Phase 1 Planning 2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other Total Allocations Source of Funds TIRZ Funds Revenue bond proceeds Revenue bond proceeds Revenue bank loan						
\$ 2,585,000					-			2,585,00		€	€	φ	\$ 22,5	\$ 2,5	\$ 2,5	\$ 22	\$ 2,5	\$ 2.5	\$ 2,5	\$ 22	\$ 22.5	69	\$ 2.5	69	φ m Xy v										for Bike Park for Bike Park Projected Expenses the 6/30/17 2,545,00 2,545,00 7otal: 40,00 rotal: 40,00 S 2,585,00 S 2,585,00	for Bike Park for Bike Park For Bike Park Projected 6/30/17 Expenses the 6/30/17 A0,00 Cotal: 40,00 Total: 40,00 Total: \$ 2,585,00 S \$ 2,585,00
		1						1,500,00	1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	\$ 1,500,00	1,500,00 \$ 1,500,00	\$ 1,500,00 \$ 1,500,00	1,500,00 \$ 1,500,00	2018 Budget 1,500,000 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	2018 Budget 1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000
			•								φ	69		69	69	φη	(c)	φιιιιι	φιιιιι	67	67	67	67	69	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate	2018 Estimate
			•	•			1		4 0		0 8	3 0 1	1 1 5	1 1 1											2019	2019	2019 2019	2019	2019	2019 2019	2019 2019	27gs. 1 1 1 1 1 1 1 1 1	77gs. Utlay	Orgs.	Office of the second of the se	Dhgs.
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	ı		r	r	-																				2021	2021	2021	ar Planned Ex 2021	ar Planned E) 2021	ar Planned Ex 2021	ar Planned Ex	ar Planned Ex	2020	2020 2 2 2 2 2 2 2 2	Neighborhood: perating and Mail 2020 S	Geo. Ref.: Neighborhood: perating and Main 2020 ar Planned Example 1 2021 3
-			-		J	ŧ	-	L	L	···-⊦──	ı t	t 1	φ t 1 1		<i>ω</i>		69	Φ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <p< td=""><td>Φ</td><td>φ111111</td><td>t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td>t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td> φ t t t t t t t </td><td>\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td><td>2021</td><td>Costs</td><td>aintenance Costs 2021 S 2022 2022 3 </td><td>aintenance Costs 2021 2021 2021 </td></p<>	Φ	φ111111	t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 φ t t t t t t t 	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2021	Costs	aintenance Costs 2021 S 2022 2022 3	aintenance Costs 2021 2021 2021
	•		-	-	1	-		-		φ.															2023	2023	2023	2023	2023	2023	2023	2023	\$	2022 2022 2023	\$: (\$ Thousands 2022	WBS.: s: (\$ Thousands 2022
•	\$	€	\$	· •	· co		1	\$ 8	\$ \$	<i>ω ω</i>	w w w	w w w	w w w	(A)	(A)	w w w w w	W W W W W W	w w w w w	W W W W W W W	W W W W W W W W	W W W W W W W W W	W W W W W W W W W W W	W W W W W W W W W W W W	W W W W W W W W W W W W W W W W W W W	FY19 - FY2: Total S S S S S S S S S S S S S S S S S S S	FY19 - FY2: Total	FY19 - FY22 Total S S S S	FY19 - FY2: Total S S S S S S S S S S S S S S S S S S S	S S S S S S FY19 - FY22	FY19 - FY22 Total	FY19 - FY2:	FY19 - FY2: Total	2023 FY19 - FY22 Total 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6	2023 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FY19 - FY2: Total	FY19 - FY2 Total
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Project: North I	North Houston Skate Park and Park Without Limits	ark and Pa	ark Without	Limits	City Cour	City Council District	Key Map:		; ;	4	>
					Location:		Geo. Ker.:		WBO	-	1-113
					Served:	80	Neighborhood:		22		
Description: Skate p	Skate park and Park Without Limits on 10.3 acres acquired by	hout Limits	on 10.3 acre	s acquired by		0	Operating and Maintena	intenance Costs:	ts: (\$ Thousands)	s)	
the TIR	the TIRZ. Skate park will be world class; complementary to	li be world	class; comple	mentary to		2019	2020	2021	2022	2023	Total
the City	the City's gowntown park. Houston will have two major skate	C. Houston	will nave two	major skate	Personnel	-	-	1	ı	ı	€
Palled	pains nee and open to alle paoie.	יל טעטור.			Supplies	-	-	-	-	ı	(\$
Justification: Area is	Area is in need of public parks and recreational areas and will	parks and	recreational :	areas and will	Svcs. & Chgs.	1	1	1	1	1	()
provide	provide free recreation to area residents and will be a) area resic	lents and will	be a	Capital Outlay	1	1	1	1	1	СР (
cesuna	destination for visitors and skaters from all parts of the county	id skaters i	rom all parts	or the county	Total	٠ د	€ 9	٠ ج	₽	\$ -	⇔
קסווסו	מיטוויש מיפי טו מוכם וכאומטומוויים מווע ווטראים	.ېزورميوازه د	and storoid.		FTEs						1
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project Allocation		Projected Expenses thru 2 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1 Planning		•	ı		1	-	-	-		€9	€9
 Acquisition 		,	-	r				I	*	€9	49
3 Design		132,060				•				59	\$ 132,060
4 Construction	4,9	4,990,801	5,884	11,000	-	Г	ı	ŧ	r	€)	\$ 5,001,801
5 Equipment		279,951	-	-	ı	ľ	ŧ	t	ı	€9	\$ 279,951
6 Close-Out		-		t	ŧ	•	1	1	1	₩.	\$
7 Other		400,549	E	ı	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 425,549
		,	1	-	-	ſ	r	ŧ	ı	€9	€9
		•	г	_	_	ı	r	t	L	69	€9
			1		1		_	1		69	€9
		•	1	-	-	1	•	ŧ	-	\$	⇔ -
Other Sub-Total:		400,549		***************************************	5,000	5,000	5,000	5,000	5,000	\$ 25,000	\$ 425,549
Total Allocations	\$	5,803,361 \$	5,884	\$ 11,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 5,839,361
Source of Funds	lds										
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	S	-	-			•	1	•	-	\$	€ 9
Proceeds from bank loan	ח	1	-	-		-		 	-	69	49
Developer Advance/Reimbursem	imbursem	,	1	-			-		-	69	€ 9
City of Houston		-	E	-	,	1	1	1	1	ts 1	с я
Grant Funds		-					•	t t		5	49
Other		-		1		1	,	ı	1	€9	€9 -
Total Funds	•			-	\$ 5,000	5,000	\$ 5,000	5,000	\$ 5,000	\$ 25,000	\$ 5.839.361

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Project: G	Greens Road Street & Drainage Improvements	set & Drainage	improvement	ñ	City Coun	City Council District	Kev Map:				
		,			Location:	æ	Geo. Ref.:		WBS.:	T-1	T-1123
					Served:	B	Neighborhood:				
Description: G	Greens Road street and drainage improvements; intersection	et and drainage	improvements	1		0	Operating and Maintena	intenance Cost	nce Costs: (\$ Thousands)	s)	
Ę	improvements and additional sidewalks.	l additional side	walks.			2019	2020	2021	2022	2023	Total
					Personnel	1	ı	1	1	1	€ 9
					Supplies	-	1	ı	-	1	69
Justification: M	Major drainage issues causing pavement erosion and uneven	ues causing pa	wement erosio		Svcs, & Chgs.	ı	ı	1	•	1	1
. 7	roadway surface. Area is in need of additional sidewalks and	Area is in need	of additional s	idewalks and	Capital Outlay		ı	ı		1	69
ב	pedesman amenilies.	es.			Total	49	€	€9	€ 9	\$	\$ -
					FTEs						
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase	se										
1 Planning			•					***************************************	-	49	€9
2 Acquisition		-	t	1	1	-	-	l t		\$	5
3 Design		453,894		-			50,000	40,000		\$ 90,000	\$ 543,894
4 Construction	3	ı	7				2,000,000	6,000,000	-	\$ 8,000,000	\$ 8,000,000
5 Equipment		ľ	1				E	-	L	€9	Ð
6 Close-Out		ı	1					***************************************	1	*	49
7 Other		31,951	1				175,000	350,000	1	\$ 525,000	\$ 556,951
			1	1	r	ŧ		1		\$	↔
		1	Ł	ı	t.	t	1	1	1	49	÷
			1	1	1	1	t t	,	1	69	49
			1	-				t		69	€ 9
Other	Other Sub-Total:	31,951			1	1	175,000	350,000	-	\$ 525,000	\$ 556,951
Total Allocations		\$ 485,845	\$	9	\$	\$	\$ 2,225,000	\$ 6,390,000	+	\$ 8,615,000	\$ 9,100,845
Source of Funds	Funds										
TIRZ Funds		485,845	I	-	-		2,225,000	6,390,000	ı	\$ 8,615,000	\$ 9,100,845
Revenue bond proceeds	ceeds	ŧ	E	4				***************************************		\$	€A
Proceeds from bank loan	nk loan	L	2	,		-				69	€9 1
Developer Advance/Reimbursem	:e/Reimbursem	1		1	-			F		es r	€9
City of Houston		-	t	•	1		-		-	69	€9
Grant Funds	***********			1	-	1	L	- T		⇔	69
Other		-	t		1		1	1	1	\$	⇔
Total Funds	inds	\$ 485.845	•	•	•	69	\$ 2,225,000	\$ 6,390,000	69	\$ 8,615,000	\$ 9,100,845
Total F	iinde			59		\$		တ		8,615	O

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- 1			ŀ	-				- 1	- 1			NOTE:
\$ 23,999,933	15.691.987	i.		69	€ >	t	\$ 15.691.987 S	\$ 4.346.788	\$ 10.000.000	\$ 3,961,158	Total Funds	
-	€ 9	1	1					-	,	F		Other
t.	⇔	1	1			-		•	•	1		Grant Funds
69	es L	ı	ŀ	1		1	1	ı	-	•	_	City of Houston
1	49	***************************************	1				-	-	•	-	Developer Advance/Reimbursem	Developer Adv
49	49	1	1	-	***			-	1	ı	bank loan	Proceeds from bank loan
69		t		<u> </u>						•	proceeds	Revenue bond proceeds
\$ 23,999,933	\$ 15,691,987	-			· · · · · · · · · · · · · · · · · · ·		15,691,987	4,346,788	10,000,000	3,961,158		TIRZ Funds
				H							Source of Funds	Source
- 1	.0,00,100,1		-	⊢			. 0,00,1,00,1		- i		Hocarions	5
\$ 23,999,933	\$ 15.691.987	ы	,	<u>'</u>	₩.	\dashv	\$ 15.691.987 \$	\$ 4.346.788	\$ 10.000.000	\$ 3.981.15B	Total Allocations	Total A
\$ 1,613,393	\$ 885,000			-		-	885,000	328,393	1,000,000	400,000	Other Sub-Total:	얉
4	4		ı.			1	-			1		
1	49	1			***************************************							
-	€9	-	1		***************************************	######################################	***************************************	-				
	69	-	-	1	***************************************	-	F	-	1	t		
\$ 1,613,393	\$ 885,000	-	-	1		2	885,000	328,393	1,000,000	400,000		7 Other
€9	69	-	-	1		1	r	ı	1	E)ut	6 Close-Out
\$ 300,000	\$ 300,000	1	-	-		1	300,000	ı		,	ent	5 Equipment
\$ 19,610,965	\$ 14,273,203		1			L	14,273,203	3,489,395	9,000,000	1,848,367	ction	4 Construction
\$ 2,475,575	\$ 233,784	-	-				233,784	529,000	ŧ	1,712,791		3 Design
\$	49	1	,			-	-	1	t	1	ion	 Acquisition
+	+	-	-			ı	1	-	ŧ	,		1 Planning
											Phase	P
Cumulative Total (To Date)	FY19 - FY23 Total	2023	2022	N	2021	2020	2019	2018 Estimate	2018 Budget	Projected Expenses thru 6/30/17	Project Allocation	Project
			ารes	Exper	Fiscal Year Planned Expenses	Fiscal Yea						
ı							FIES				н	
↔	₩.	€ 7		ક્ક	€ 9	1	Total \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
€ 9	F	t	1	1	1	3	Capital Outlay		wned by the 11	() on 15 acres o	Spring Skate Pari	
⇔	1	ŧ			1		Svcs. & Chgs.		วก Skate Park	ent North Houst	Expands the current North Houston Skate Park (formerly	Justification:
с э	1	1	1		ſ	-	Supplies					
€ 9	•	ı	ı	'		1	Personnel				***************************************	
Total	2023		2021		2020	2019		ourse	Wheel Chair C	ump Track and	Mountain Trails; Pump Track and Wheel Chair Course	
	\$)	: (\$ Thousands)	ance Costs	Vlaintena	Operating and Maintenance Costs:	ရဝ		e Bowls;	Гrack; ВМХ Вік	g a BMX Race	Bike park including a BMX Race Track; BMX Bike Bowls;	Description:
				d.	Neighborhood:	8	Served:					
24	T-1124	WBS.:			Geo. Ref.:		Location:					
					Key Map:		City Council District		rails	ike Park and T	North Houston Bike Park and Trails	Project:

Project: (Greenspoint Public Safety Campus	lic Safety Cam	pus		City Council District		Key Map:				
					Location:		Geo. Ref.:		WBS.:	T-1125	125
					Served:	B	Neighborhood:				
Description:	North Division Police Station at Public Safety Center on Gears	ce Station at P	ublic Safety Се	nter on Gears		0	perating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	s)	
	Road adjacent to H	ire Station 84				2019	2020	2021	2022	2023	Total
***************************************					Personnel	ı	ı	1	1	-	€F
· · · · bladad					Supplies	ı	1	1		ļ	С
Justification:	HPD would like to locate their station in Greenspoint	locate their star	tion in Greensp	oint	Svcs. & Chgs.	1	ı	ŧ		1	69
					Capital Outlay	2	-	-	t	1	1
					Total	es -	\$	÷-	\$ -	\$	\$
					FTES						ı
						Fiscal Ye	Fiscal Year Planned Expenses	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)
Phase	se										
1 Planning		1	•	-	1	1	-	t	•	49	↔
 Acquisition 	ח	-	1	-		1	1			69	€9
3 Design		-		_	1,300,000	•	-	-	,	\$ 1,300,000	\$ 1,300,000
4 Construction	ion	t	1			1			1	\$	49
5 Equipment	Ħ.	ı	1				10,700,000			\$ 10,700,000	\$ 10,700,000
6 Close-Out	t	t	1	_	1		-	***************************************	-	69	1
7 Other		1	1	ŧ	1	1	-	1		69	4
		-		_	t	1	-	-	ŧ	49	69
			-	1					-	5	5
		ŧ	1	-	1			***************************************	***************************************	69	59
		,	1	ŧ	,	ı	r	•	1	60	1
Othe	Other Sub-Total:	1	1	ı	,	1		ŧ		5	сл
Total Allocations		£9	\$	\$ -	\$ 1,300,000	\$	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
Source of Funds	of Funds			WANTED TO THE TOTAL THE TOTAL TO AL TO THE T	ang salah salah						
TIRZ Funds		-	-	_	1,300,000	-	10,700,000		F	\$ 12,000,000	\$ 12,000,000
Revenue bond proceeds	roceeds					1			-		69
Proceeds from bank loan	ank loan		,	_	-	1	1			L	
Developer Advai	Developer Advance/Reimbursem	-		_		•	1				•
City of Houston	1		,	-		•	-	-	-	•	ť
Grant Funds	1		1	-		1	-		-		
Other						ı		٠		-	1
Total	Total Funds	€9 1	€ 9	\$	\$ 1,300,000	\$	\$ 10,700,000	5	€A	\$ 12,000,000	\$ 12,000,000
NOTE:								1	-		
- 1		ļ					- 1	1	-	- 1	

Project: 0	Gears, Greens Crossing & Ella Street & Drainage	rossing & Ella	Street & Drain	age	City Coun	City Council District	Key Map:				
	Improvements				Location:	œ	Geo. Ref.:		WBS.:	T-1127	27
					Served:	B	Neighborhood:	-			
Description: F	Pavement replacement and drainage improvements for Ella	ment and drain	age improveme	ents for Ella			Operating and Maintenan	laintenance Cost	ice Costs: (\$ Thousands)	•	
	etween Beltway 8	3 and Greens F	oad; Gears Ro	ad between I-		2019	2020	2021	2022	2023	Total
	nd Greens Road	iad & Greens H	arkway betwee		Personnel	ŧ	ı	i	1	1	1
	alid Gleetis Mad				Supplies	-			1	1	с я
Justification: S	Streets are in need of repair.	d of repair.			Svcs. & Chgs.	1	1	1	1	ı	€9
					Capital Outlay	t		1	-	1	•
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Total	\$	\$	\$ -	\$ -	\$ - :	\$
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************				FIES						ŧ
						Fiscal Y	Fiscal Year Planned Expenses	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)
Phase	ISE										
1 Planning		-	-	ı	•				1	+	*
Acquisition	n	r	ŧ	-		L	1	1		-	-
3 Design			1	-	•	1	-	600,000	-	\$ 600,000	\$ 600,000
4 Construction	ion	1							3,000,000	\$ 3,000,000	\$ 3,000,000
5 Equipment	+	-		1	-	1				49	1
6 Close-Out			-	ŧ	1			1	t	69	69
7 Other		•	r	1	r				•	1	↔
		•	t	•	-			-		1	,
		ŧ	L	ŀ	1	, , , , , , , , , , , , , , , , , , ,				<i>€9</i>	€ 0
		-	1	1	•	1			1	\$	49
		-	,	ŧ	•	1		1	1	-	·
Othe	Other Sub-Total:		-	•	,				١	₽	E)
Total Allocations	ocations	69	σ	\$	÷	₩.	\$	\$ 600,000	\$ 3,000,000	\$ 3,600,000	\$ 3,600,000
Source o	of Funds										
TIRZ Funds		1		-	t			600,000	3,000,000	\$ 3,600,000	\$ 3,600,000
Revenue bond proceeds	roceeds	•	-	£	-		1			€9	69
Proceeds from bank loan	ank loan	ſ			•					-	С Э
Developer Advance/Reimbursem	ce/Reimbursem	ſ		1	1				1	-	-
City of Houston			1	t	1			1	-	⇔	
Grant Funds		•	1	ŧ	1				-	6	t t
Other		1	Ł	1				-	ı	69	€ 7
Total	otal Funds	₩.	\$ -	(5)	59	€	\$	\$ 600,000	\$ 3,000,000	\$ 3,600,000	\$ 3,600,000
*NOTE:											

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Project: North Houston	North Houston Skate Park Maintenance	ntenance	•	City Council District	cil District	Key Map:				
				Location:	B	Geo. Ref.:		WBS.:	T-1130	130
				Served:	œ	Neighborhood:				1
Description: Track maintena	Track maintenance for the North Houston Skate Park and Park	Houston Skate	Park and Park		0	Operating and Maintenar	aintenance Cos	nce Costs: (\$ Thousands)	s)	
Without Limits					2019	2020	2021	2022	2023	Total
шиния				Personnel	. 1	t	I	1	•	€ 9
//*SSE***)I				Supplies	1	1	-	ı	1	÷
Justification: Spring ISD incre	Spring ISD increment is pledged to the maintenance of the	to the maintena		Svcs. & Chgs.		1	ı	ı	1	⇔ □
				Capital Outlay	-	1	,		1	(Л
				Total	ج ه	\$	es	€ 9	()	€ 7
				FTES						ŧ
					Fiscal Ye	Fiscal Year Planned Expenses	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)
Phase										
1 Planning	•		ı	-	•	-	t	-	€9	€9
2 Acquisition	F	1	L	,	-	,	1	-	(9	49
	-	•	ı	•	-	ı	1		69	1
4 Construction	-	•)	ı	1	г	1	1	(S	6 9
5 Equipment	1	Ł	-	r	•	-	F	1	⇔	€9 -
6 Close-Out	-	ı	-	Ł	1			1	(5	€9
7 Other	_	500,000	500,000	500,000	500,000	500,000	500,000	,	\$ 2,000,000	\$ 2,500,000
	-	t	1		1	ı	ı	1	69	69
		1	1	-		1	t t		•	59
	-	,	-		-			1	€9 1	6 9
		-	ŧ	,	-		,	-	€ 9	49
Other Sub-Total:	-	500,000	500,000	500,000	500,000	500,000	500,000	2	\$ 2,000,000	\$ 2,500,000
Total Allocations	59	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	€9	\$ 2,000,000	\$ 2,500,000
Source of Funds										
TIRZ Funds	-	500,000	500,000	500,000	500,000	500,000	500,000		\$ 2,000,000	\$ 2,500,000
Revenue bond proceeds		-	t	1	t		,		59	69
Proceeds from bank loan	-		-	•	1	-	•	1	69	€9 -
Developer Advance/Reimbursem	:m: -	•	1		1		-		\$	69
City of Houston	ı	1	-						€9	49
Grant Funds	1			-		1		ŧ	49	€9
Other		1	-					3		
Total Funds	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	\$ 2,000,000	\$ 2,500,000

_	Other	Grant Funds	City of Houston	Developer	Proceeds t	Revenue b	TIRZ Funds	Sot		Tota						7 Other	6 Clos	5 Equ	4 Con	3 Design	2 Acq	1 Plan		Proj					Justification:				Description:			Project:
Total Funds	WAR AND THE	ds	ston	Developer Advance/Reimbursem	Proceeds from bank loan	Revenue bond proceeds	S	Source of Funds		Total Allocations	Other Sub-Total:					er	Close-Out	Equipment	Construction	ign	Acquisition	Planning	Phase	Project Allocation				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								N. Houston Bi
\$		-		3 ·			-	:		\$				-	-		-	-	-	ı	,			Projected Expenses thru 6/30/17					Trail will connect to Houston Parks Board Bayou Trail Project				Trail and Trail Head adjacent to N. Houston Bike Park			N. Houston Bike Park Hike & Bike Trails
\$ 500,000		1		1			500,000			\$ 315,000	15,000		Г			15,000	ŧ			300,000	t	,		2018 Budget					Board Bayou Ti				N. Houston Bik			sike irails
\$ 300,000	,						300,000			\$ 315,000	15,000	•		•		15,000	•			300,000				2018 Estimate					rail Project				(e Park			
\$ 700,000		-	1	-			700,000			5 \$ 700,000	25,000		L			25,000			675,000			1		e 2019	or debriefed is synthetic to the synthetic syn	FTEs	Total	Capital Outlay	Svcs. & Chgs.	Supplies	Personnel			Served:	Location:	CITY COL
69	1	1	1	1					4	89			i i	i.	1	leoner I			1	1				2020	Fiscal Y		\$	1			ŧ	2019	_	œ	æ	City Council District
59	1	1		-	-	1				69	***************************************	-			-		-		•	,				2021	Fiscal Year Planned Expenses	_	\$	-				2020	Operating and Maintenan	Neighborhood:	Geo. Ref.:	Key Map:
69	NI GO								4	9			1											2022	Expenses		\$				•	2021	flaintenance Co	15		
± €#		1		-	1					· ·	1				1	ŧ	•					-		2023			- \$	1				2022	ce Costs: (\$ Thousands)		WBS.:	
- \$ 700,000	· •	- -	± €9	59	, (/)	69	- \$ 700,000		,	- \$ 700,000	- \$ 25,000	*	49	€	г	- \$ 25,000	\$	€	- \$ 675,000	₩	€9	•		FY19 - FY23 Total			- \$	1	1		1	2023	ds)		<u>.</u>	
\$ 1,000,000	€9	€9	49	€9 1	49	5	\$ 1,000,000			\$ 1,015,000	\$ 40,000	€9	49	69	49	\$ 40,000	€9	€9	\$ 675,000	\$ 300,000	t es	€9		Cumulative Total (To Date)		1	\$	\$	↔	69	€	Total			T-1131	

180 000	\$ 180,000 :	1	45,000	45,000 \$	\$	\$ 45,000	\$ 45,000	5	\$ 45,000	69	Total Funds	Tota
69	+	1	,				-	-	-		LIVAN PRINTERS	Other
-	-			-	1				r	1		Grant Funds
1					_		1		-	E	ລ	City of Houston
5	-	1					,	4	-		Developer Advance/Reimbursem	Developer Adv
σ	5	1	1			A	-	1	1		ı bank loan	Proceeds from bank loan
69				-		1		-	•	ŧ	proceeds	Revenue band proceeds
\$ 180,000	\$ 180,000		45,000	45,000		45,000	45,000	-	45,000	ţ		TIRZ Funds
		-									Source of Funds	Source
					ľ		1				allocations	0.00
\$ 180,000	\$ 180,000	1	45,000	45,000 \$	\$	45,000	\$ 45,000 \$	\$	\$ 45,000	5	Total Allocations	Total /
\$ 180,000	\$ 180,000	1	45,000	45,000		45,000	45,000		45,000		Other Sub-Total:	Ot
59	+	,				-	1	1	1			
69	49						-	1	•	-		
1	1						1					
\$	1			-				_	1	ŧ		
\$ 180,000	\$ 180,000	1	45,000	45,000		45,000	45,000	F	45,000	•		7 Other
€9 -	1		1	t			-	-	-	4)ut	6 Close-Out
t.	-	1	1			-			-	1	ent	5 Equipment
ts	1	E	t	-	,,,,,,,		\$ seemst	1	-		ction	4 Construction
5	1	-	1			E	1	•	•	•		3 Design
5	- S	·	-	1				-	•	-	ion	 Acquisition
-	1	-	-	 			-	E	t	•	g	1 Planning
***************************************											Phase	ď
Cumulative Total (To Date)	FY19 - FY23 Total	2023	2022	21	2021	2020	2019	2018 Estimate	2018 Budget	Projected Expenses thru 6/30/17	Project Allocation	Project
			enses	Fiscal Year Planned Expenses	ear Pla	Fiscal Y						
1							FIEs	-				
€ 7	€7	€ 7	1	ı G ə	€9		Total \$,,,,,,,,	
to t	ı	1	1	:		t	Capital Outlay	<u> </u>				
5	- \$			-		1	Svcs. & Chgs.	0.0	life of roads.	nents to extend	Mobility improvements to extend life of roads.	Justification:
€ 9	ļ		-	1			Supplies	6				
.		-	1	,			Personnel	70				
Total	2023	2022	2021	20	2020	2019)	
		s: (\$ Thousands)	enance Costs:	Operating and Maintenan	Operating			***************************************		ce program	Street maintenance program	Description:
				orhood:	Neighborhood:	В	Served:	(0)				
99	T-1199	WBS.:		¥.:	Geo. Ref.:	8	Location:					
				₽:	Key Map:	District	City Council District		rogram	Replacement P	Concrete Panel Replacement Program	Project: