

City of Houston, Texas, Ordinance No. 2018-811

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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 2019 (“Budget”) and a five-year Capital Improvement Projects Budget for Fiscal Years 2019-2023 (“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 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 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 2019. 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, 2019, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 10th day of October, 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 OCT 16 2018.



 City Secretary

(Prepared by Legal Department Mary Buzak)
 (MFB:mfb September 17, 2018) Senior Assistant City Attorney
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (LD No. 0421300019011)

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CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: OCT 16 2018

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
		ABSENT-ON PERSONAL BUSINESS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2019 Operating Budget for
Southwest Houston Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	766,214,210
	Projected Taxable Value (TY2018):	\$	2,858,688,062
	Current Taxable Value (TY2017):	\$	2,748,738,521
	Acres:		4,460.66
	Administrator (Contact):	Hawes Hill & Associates	
	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 near completion.
	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/Bellway 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

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
	Capital Projects:			
Roadway and Street Reconstruction Projects	\$	85,000,000	71,202,139	13,797,861
Public Utility Improvements		5,000,000	-	5,000,000
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges		10,000,000	1,001,495	8,998,505
Storm Water Infrastructure		10,000,000	84,709	9,915,291
Cultural & Public Facility Improvements		5,000,000	7,427,587	(2,427,587)
Land Assembly		10,000,000	1,999,495	8,000,505
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	82,465,425	67,534,575
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		30,000,000	16,898,385	13,101,615
Administration Costs/ Professional Services		2,500,000	3,166,077	(666,077)
Creation Costs		-	-	-
Total Project Plan	\$	182,500,000	102,529,887	79,970,113

D E B T	Additional Financial Data	FY2018 Budget	FY2018 Estimates	FY2019 Budget
	<u>Debt Service</u>	\$	4,167,961	\$ -
Principal	\$	2,695,000	\$ -	\$ 1,415,000
Interest	\$	1,472,961	\$ -	\$ 1,789,105
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	50,865,362	\$ 49,385,000	\$ 47,970,000
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimates	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 16,334,112	\$ 16,524,975	\$ 12,752,352
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 2,086,419	\$ 3,206,390
Beginning Balance	\$ 16,334,112	\$ 18,611,394	\$ 15,958,742
City tax revenue	\$ 8,829,518	\$ 7,978,352	\$ 9,375,967
Incremental property tax revenue	\$ 8,829,518	\$ 7,978,352	\$ 9,375,967
Reimbursement from Catholic Church for Bellaire	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 35,000	\$ 148,420	\$ 35,000
Other Interest Income	\$ 35,000	\$ 148,420	\$ 35,000
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 25,198,630	\$ 26,738,166	\$ 25,369,709

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimates	FY2019 Budget
EXPENDITURES			
Accounting	\$ 11,000	\$ 11,000	\$ 11,000
Administration Salaries & Benefits	\$ 88,200	\$ 88,200	\$ 93,500
Auditor	\$ 15,900	\$ 15,900	\$ 15,900
Bond Services/Trustee/Financial Advisor	\$ 10,500	\$ 4,230	\$ 6,000
Insurance	\$ 1,200	\$ 1,200	\$ 1,200
Office Administration	\$ 11,800	\$ 7,000	\$ 8,000
TIRZ Administration and Overhead	\$ 138,600	\$ 127,530	\$ 135,600
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 12,000	\$ 12,000	\$ 12,000
Tax Consultant	\$ 12,400	\$ 12,400	\$ 12,400
Website Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Zone Plan Amendment	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 28,600	\$ 28,600	\$ 28,600
Management consulting services	\$ 167,200	\$ 156,130	\$ 164,200
Capital Expenditures (See CIP Schedule)	\$ 7,702,660	\$ 3,651,212	\$ 4,011,083
TIRZ Capital Expenditures	\$ 7,702,660	\$ 3,651,212	\$ 4,011,083
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2014)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 1,500,000	\$ 1,500,000	\$ 1,415,000
Interest	\$ 1,511,577	\$ 1,511,577	\$ 1,789,105
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 3,011,577	\$ 3,011,577	\$ 3,204,105
TOTAL PROJECT COSTS	\$ 10,881,437	\$ 6,818,919	\$ 7,379,388
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 441,476	\$ 398,918	\$ 468,798
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 3,561,587	\$ 3,561,587	\$ 3,561,587
COH Drainage Fee	\$ -	\$ -	\$ 7,200
Total Transfers	\$ 4,003,063	\$ 3,960,505	\$ 4,037,585
Total Budget	\$ 14,884,500	\$ 10,779,424	\$ 11,416,973
RESTRICTED Funds - Capital Projects	\$ 7,110,025	\$ 12,752,352	\$ 10,746,346
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,204,105	\$ 3,206,390	\$ 3,206,390
Ending Fund Balance	\$ 10,314,130	\$ 15,958,742	\$ 13,952,736
Total Budget & Ending Fund Balance	\$ 25,198,630	\$ 26,738,166	\$ 25,369,709

Notes:

EXHIBIT "B"

**Fiscal Years 2019-2023 Capital Improvement Projects Budget for
Southwest Houston Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total					
F, J	T-2001	Bellaire Access Management Mobility	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
J	T-2002	Fondren Access Management Mobility Improvements	\$ 7,655,084	103,303	350,000	-	-	-	-	-	-	-	350,000	8,108,387	
J	T-2003	Social Services Project	\$ 425,033	50,668	-	-	-	-	-	-	-	-	-	475,721	
J	T-2004	Club Creek Detention Basin & Park	\$ 1,986,782	109,160	14,083	8,160	5,391,994	-	-	-	-	-	5,414,237	7,510,179	
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	2,000,000	4,000,000	
J	T-2008	Regional Hike and Bike Trails	\$ -	-	100,000	100,000	1,100,000	1,100,000	1,000,000	-	-	1,000,000	2,300,000	2,300,000	
J	T-2009	Mail Redevelopment Project	\$ -	2,202,061	150,000	2,100,000	3,000,000	-	-	-	-	-	5,250,000	7,452,061	
J	T-2010	Harwin Access Management Project	\$ -	146,000	1,647,000	5,627,000	9,600,000	8,000,000	-	-	-	-	24,874,000	25,020,000	
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ -	40,000	500,000	500,000	1,000,000	-	-	-	-	-	2,000,000	2,040,000	
J	T-2015	Lansdale Park	\$ 455,000	-	-	-	-	-	-	-	-	-	-	455,000	
J	T-2016	Brays Bayou	\$ 84,709	-	-	-	-	-	-	-	-	-	-	84,709	
J	T-0217	Bonham Park	\$ -	-	50,000	-	-	-	-	-	-	-	50,000	50,000	
F, J	T-2099	Concrete Panel Replacement Program	\$ -	-	1,200,000	1,000,000	-	-	-	-	-	-	2,200,000	2,200,000	
Totals			\$ 11,696,608	\$ 3,651,212	\$ 4,014,083	\$ 10,180,160	\$ 20,051,994	\$ 10,000,000	\$ 1,000,000	\$ 45,283,237	\$ 60,631,057				

* NOTE:
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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	11,696,608	3,651,212	4,011,083	10,180,160	17,048,771	9,200,000	1,000,000	41,440,014	56,787,834		
City of Houston	-	-	-	-	2,243,223	-	-	2,243,223	2,243,223		
Grants	-	-	-	-	800,000	800,000	-	1,600,000	1,600,000		
Other	-	-	-	-	-	-	-	-	-		
Project Total	11,696,608	3,651,212	4,011,083	10,180,160	20,091,994	10,000,000	1,000,000	45,283,237	60,531,057		

Project:		Fondren Access Management Mobility Improvements		City Council District		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)									
		2019	2020	2021	2022	2023	Total				
Personnel		-	-	-	-	-	-				
Supplies		-	-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-	-				
Capital Outlay		-	-	-	-	-	-				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
Fiscal Year Planned Expenses											
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	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	7,655,084	-	103,303	300,000	-	-	-	-	\$ 300,000	\$ 8,058,387
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 7,655,084	\$ -	\$ 103,303	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 8,108,387
Source of Funds											
TIRZ Funds		7,655,084	-	103,303	350,000	-	-	-	-	\$ 350,000	\$ 8,108,387
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 7,655,084	\$ -	\$ 103,303	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 8,108,387

Project: Social Services Project		City Council District		Key Map:		WBS.:		T-2003					
Location: J		J		Geo. Ref.:									
Served: J		J		Neighborhood:									
Operating and Maintenance Costs: (\$ Thousands)		2019		2020		2021		2022		2023		Total	
Description: Sidewalks and lighting added to the newly annexed area.		Personnel	-	-	-	-	-	-	-	-	-	-	\$ -
Justification: Enhance accessibility to Ripley House and the Multi-Service Center.		Supplies	-	-	-	-	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)			
Phase													
1 Planning	425,033	-	-	-	-	-	-	-	\$ -	\$ 425,033			
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -			
4 Construction	-	50,688	50,688	-	-	-	-	-	\$ -	\$ 50,688			
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Allocations	\$ 425,033	\$ -	\$ 50,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,721			
Source of Funds													
TIRZ Funds	425,033	-	50,688	-	-	-	-	-	\$ -	\$ 475,721			
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds	\$ 425,033	\$ -	\$ 50,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,721			

Project: Club Creek Detention Basin & Park		City Council District			Key Map:			WBS.:			
		Location: J			Geo. Ref.:			T-2004			
		Served: J			Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)									
Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Detention for future city infrastructure improvements. 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.		2019	2020	2021	2022	2023	Total				
		Personnel	-	-	-	-	-	\$	\$	\$	\$
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.		Supplies	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
		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)	
Phase											
1 Planning	-	-	6,209	5,923	-	-	-	-	5,923	\$ 12,132	
2 Acquisition	1,580,820	-	-	-	-	-	-	-	-	\$ 1,580,820	
3 Design	374,967	-	94,791	-	-	-	-	-	-	\$ 469,758	
4 Construction	-	-	-	-	-	5,383,834	-	-	5,383,834	\$ 5,383,834	
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -	
7 Other	30,995	8,160	8,160	8,160	8,160	8,160	-	-	24,480	\$ 63,635	
Other Sub-Total:	30,995	8,160	8,160	8,160	8,160	8,160	-	-	24,480	\$ 63,635	
Total Allocations	\$ 1,986,782	\$ 8,160	\$ 109,160	\$ 14,083	\$ 8,160	\$ 5,391,994	\$ -	\$ -	\$ 5,414,237	\$ 7,510,179	
Source of Funds											
TIRZ Funds	1,986,782	8,160	109,160	14,083	8,160	3,148,771	-	-	3,171,014	\$ 5,266,956	
City of Houston	-	-	-	-	-	2,243,223	-	-	2,243,223	\$ 2,243,223	
Grants	-	-	-	-	-	-	-	-	-	\$ -	
Other	-	-	-	-	-	-	-	-	-	\$ -	
Total Funds	\$ 1,986,782	\$ 8,160	\$ 109,160	\$ 14,083	\$ 8,160	\$ 5,391,994	\$ -	\$ -	\$ 5,414,237	\$ 7,510,179	

Project:		City Council District		Key Map:		530 C. D. G. H		WBS.:		T-2005	
Location:		F		Geo. Ref.:							
Served:		F		Neighborhood:		26					
Operating and Maintenance Costs: (\$ Thousands)		2019		2020		2021		2022		2023	
Personnel											
Supplies											
Svcs. & Chgs.											
Capital Outlay											
Total											
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)	
Phase											
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	
Location:		J		J		Geo. Ref.:					
Served:		J		J		Neighborhood:					
Operating and Maintenance Costs: (\$ Thousands)		2019		2020		2021		2022		2023	
Personnel		-	-	-	-	-	-	-	-	-	-
Supplies		-	-	-	-	-	-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs		-	-	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses											
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	-	-	-	-	-	-	-	-	\$	\$
4	Construction	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	1,000,000	2,000,000	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	\$ 2,000,000	\$ 4,000,000
Source of Funds											
TIRZ Funds		1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	2,000,000	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	\$ 2,000,000	\$ 4,000,000

Project:	Regional Hike and Bike Trails		City Council District		Key Map:	530F	WBS.:		T-2008
Description:	Construct trail along CenterPoint easement from Beechnut to Westpark		2019	2020	2021	2022	2023	Total	
Justification:	Provide connectivity and community need for hike and bike trails		Personnel	-	-	-	-	-	
			Supplies	-	-	-	-	-	
			Svcs. & Chgs.	-	-	-	-	-	
			Capital Outlay	-	-	-	-	-	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	
			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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	1,000,000	1,000,000	-	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 2,300,000	\$ 2,300,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants (TIP Funds)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,300,000	\$ 2,300,000

Project:		Mall Redevelopment Project			City Council District			Key Map:			WBS.:			T-2009								
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.			2019			2020			2021			2022			2023			Total		
Justification:		Enhance economic development in the area.			Personnel			Supplies			Svcs. & Chgs.			Capital Outlay			Total			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)											
Phase																						
1	Planning	-	250,000	1,495	150,000	-	-	-	-	150,000	\$ 151,495											
2	Acquisition	-	-	2,187,316	-	-	-	-	-	-	\$ 2,187,316											
3	Design	-	-	-	-	-	-	-	-	-	\$ -											
4	Construction	-	-	-	2,100,000	3,000,000	-	-	-	5,100,000	\$ 5,100,000											
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -											
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -											
7	Other	-	-	13,250	-	-	-	-	-	-	\$ 13,250											
Other Sub-Total:		-	-	13,250	-	-	-	-	-	-	\$ 13,250											
Total Allocations		\$ -	\$ 250,000	\$ 2,202,061	\$ 150,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ -	\$ 5,250,000	\$ 7,452,061											
Source of Funds																						
TIRZ Funds		-	250,000	2,202,061	150,000	2,100,000	3,000,000	-	-	5,250,000	\$ 7,452,061											
City of Houston		-	-	-	-	-	-	-	-	-	\$ -											
Grants		-	-	-	-	-	-	-	-	-	\$ -											
Other		-	-	-	-	-	-	-	-	-	\$ -											
Total Funds		\$ -	\$ 250,000	\$ 2,202,061	\$ 150,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ -	\$ 5,250,000	\$ 7,452,061											

*NOTE:

Project:		Harwin Access Management Project		City Council District		Key Map:		WBS.:		T-2010	
Location:		J		J		Geo. Ref.:					
Served:		J		J		Neighborhood:					
Description:		Operating and Maintenance Costs: (\$ Thousands)									
		2019	2020	2021	2022	2023	2023	2023	2023	2023	Total
Justification:		Multiple median closures and improvements on Harwin from Fondren to Gessner; addition of a center turning lane. Includes changes to existing signals and improved drainage. Project includes acquisition and construction of Harwin Detention Facility to alleviate downstream flooding and to mitigate road flooding.									
		Improve mobility along the Harwin Corridor, assist in the mitigation of area flooding.									
Personnel											\$
Supplies											\$
Svcs. & Chgs.											\$
Capital Outlay											\$
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	-	-	
2 Acquisition	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	
3 Design	-	2,400,000	146,000	647,000	627,000	-	-	-	1,274,000	1,420,000	
4 Construction	-	-	-	-	5,000,000	9,600,000	8,000,000	-	22,600,000	22,600,000	
5 Equipment	-	-	-	-	-	-	-	-	-	-	
6 Close-Out	-	-	-	-	-	-	-	-	-	-	
7 Other	-	-	-	-	-	-	-	-	-	-	
Other Sub-Total:	-	-	-	-	-	-	-	-	-	-	
Total Allocations	\$ -	\$ 2,400,000	\$ 146,000	\$ 1,647,000	\$ 5,627,000	\$ 9,600,000	\$ 8,000,000	\$ -	\$ 24,874,000	\$ 25,020,000	
Source of Funds											
TIRZ Funds	-	2,400,000	146,000	1,647,000	5,627,000	9,600,000	8,000,000	-	24,874,000	25,020,000	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total Funds	\$ -	\$ 2,400,000	\$ 146,000	\$ 1,647,000	\$ 5,627,000	\$ 9,600,000	\$ 8,000,000	\$ -	\$ 24,874,000	\$ 25,020,000	

Project: Lee LeClear Tennis Center Reconstruction	City Council District: J	Key Map: J	WBS: T-2011
Description: Detention to support Lee LeClear Tennis Center and surrounding property.	Location: J	Geo. Ref.: J	
Justification: Provide detention in the area.	Served: J	Neighborhood:	
	Operating and Maintenance Costs: (\$ Thousands)		
	2019	2020	2021
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
Total	\$ -	\$ -	\$ -
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	40,000	40,000	-	-	-	-	-	\$ -	\$ 40,000
4 Construction	-	-	-	500,000	500,000	1,000,000	-	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 40,000	\$ 40,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,040,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	40,000	40,000	500,000	1,000,000	\$ 2,000,000	\$ 2,040,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 40,000	\$ 40,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 2,040,000

Project: Bonham Park	City Council District: J	Key Map: J	WBS.: T-0217
Description: Remedying some of the issues associated with the detention pond Midway Development constructed in the park in 2012, including repairing the two sides of the basin side slopes, which have eroded and need to be regraded and reseeded.	Location: J	Geo. Ref.: J	
Justification: Provide detention and protect park amenities	Served: J	Neighborhood: J	
	Operating and Maintenance Costs: (\$ Thousands)		
	2019	2020	2021
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
Total	\$ -	\$ -	\$ -
FTEs	-	-	-
	Total		
	-	-	-

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

*NOTE:

Project:	Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-2099	
	Location:	Served:	F, J	F, J	Geo. Ref.:	Neighborhood:				
Description:	Street maintenance program									
Justification:	Mobility improvements to extend life of roads.									
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	40,000	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	12,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Other Sub-Total:	-	12,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Total Allocations	\$ -	\$ 52,000	\$ -	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
Source of Funds										
TIRZ Funds	-	52,000	-	1,200,000	1,000,000	-	-	-	\$ 2,200,000	\$ 2,200,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 52,000	\$ -	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000