

City of Houston, Texas, Ordinance No. 2019 - 921

**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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2020-2024 (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 2020 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, 2020, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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

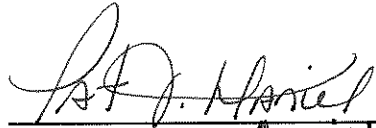
**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the 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 20th day of November, 2019.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 26 2019.

  
\_\_\_\_\_  
City Secretary **Assistant**

Prepared by Legal Department  
AH/ems 10-24-19  
Requested by: Andy Icken  
Chief Development Officer, Office of the Mayor  
L.D. File No. 042-0700074-008

  
\_\_\_\_\_  
Assistant City Attorney

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

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: **NOV 26 2019**

**EXHIBIT "A"**

**Fiscal Year 2020 Operating Budget  
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET PROFILE

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

P R O F I L E	Base Year:	1998
	Base Year Taxable Value:	\$ 533,228,330
	Projected Taxable Value (TY2019):	\$ 1,400,234,631
	Current Taxable Value (TY2018):	\$ 1,372,779,050
	Acres:	3,396.75
	Administrator (Contact):	Sally Bradford
	Contact Number:	(281) 877-9952

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2019, 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) (completion August 2019)</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) Construction of Community Room, in concert with /bike Park, due to be completed in August 2019</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) Completed design on trail behind the North Houston Bike Park to connect with Houston Green Bayous project Waiting for City permits</li> </ol>

P R O J E C T P L A N		Total Plan	Cumulative Expenses to June 30, 2018	Variance
	<b>Capital Projects:</b>			
Street Projects	\$ 44,000,000	\$ 30,286,180	\$ 13,713,820	
Blight removal, land acquisitions, and demolition	48,000,000	10,584,059	10,496,457	
Sidewalk, Lighting and Landscaping	15,000,000	4,503,543	3,000,000	
Greens Bayou Flood Control/Bank Stabilization	3,000,000	-	-	
Parks and Recreation Facilities	33,849,884	26,019,888	7,829,996	
Off Street Hike and Bike Trails	2,061,629	2,132,074	(70,445)	
Multi-Purpose Community/Cultural Arts Center	8,000,000	-	8,000,000	
Public Safety Facilities	12,318,067	7,318,067	5,000,000	
HCPCD Multi-Purpose Detention/Athletic Center	150,116	150,116	-	
AISD education facilities cost	33,213,452	11,234,251	21,979,201	
Lone Star College Education Facilities cost	7,500,000	2,510,784	4,989,216	
<b>Total Capital Projects</b>	<b>\$ 207,093,148</b>	<b>\$ 94,738,962</b>	<b>\$ 74,938,245</b>	
Affordable Housing	10,000,000	14,081	9,985,919	
School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545	
Financing Costs	12,282,002	12,993,565	(711,563)	
Creation Costs and Administration Costs	10,625,000	6,378,083	4,246,937	
<b>Total Project Plan</b>	<b>\$ 300,000,150</b>	<b>\$ 136,449,126</b>	<b>\$ 126,135,083</b>	

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	<b>Debt Service</b>			
Principal	\$ 2,644,657	\$ 2,644,657	\$ 2,469,909	
Interest	\$ 1,675,000	\$ 1,675,000	\$ 1,735,000	
	\$ 969,957	\$ 969,657	\$ 734,909	
	<b>Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</b>	
<b>Year End Outstanding (Principal)</b>				
Bond Debt	\$ 23,852,000	\$ 22,177,000	\$ 20,442,000	
Bank Loan	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 19,178,012	\$ 18,814,046	\$ 9,293,750
RESTRICTED Funds - Aldine ISD	\$ 2,986,680	\$ 4,894,893	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,135,628	\$ 500,000	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,290,036	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,512,906	\$ 5,521,660
<b>Beginning Balance</b>	<b>\$ 30,192,237</b>	<b>31,011,881</b>	<b>23,280,817</b>
City tax revenue	\$ 4,945,115	\$ 4,457,628	\$ 5,217,167
County tax revenue	\$ -	\$ -	\$ -
Lone Star Community College tax revenue	\$ 924,196	\$ 816,826	\$ 844,485
Spring ISD tax revenue	\$ 643,347	\$ 695,707	\$ 711,430
Aldine ISD tax revenue	\$ 6,988,486	\$ 5,579,815	\$ 5,790,141
<b>Incremental property tax revenue</b>	<b>\$ 13,501,144</b>	<b>11,549,976</b>	<b>12,563,223</b>
Program Income	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest Program Revenue (Parks) Interest Income	\$ 70,000	\$ 300,000	\$ 200,000
<b>Other Interest Income</b>	<b>\$ 70,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 15,000,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 43,763,381</b>	<b>42,861,857</b>	<b>51,044,040</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 4,800	\$ 4,800	\$ 5,200
Administration Salaries & Benefits	\$ 225,000	\$ 225,000	\$ 230,000
Auditor	\$ 11,800	\$ 11,800	\$ 11,800
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 13,000	\$ 11,385	\$ 13,000
Office Administration	\$ 9,000	\$ 14,344	\$ 9,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 267,100</b>	<b>\$ 270,829</b>	<b>\$ 272,500</b>
Tax Consultant (Marvin Warren)	\$ 2,600	\$ 1,715	\$ 2,000
Legal	\$ 12,000	\$ 7,000	\$ 10,000
Web Design for Parks	\$ -	\$ 5,400	\$ -
Consultants	\$ 12,000	\$ 12,039	\$ 12,000
<b>Program and Project Consultants</b>	<b>\$ 26,600</b>	<b>\$ 26,154</b>	<b>\$ 24,000</b>
<b>Management consulting services</b>	<b>\$ 293,700</b>	<b>\$ 296,983</b>	<b>\$ 296,500</b>
Facility Management	\$ 500,000	\$ 500,000	\$ 1,000,000
Capital Expenditures (See CIP Schedule)	\$ 18,341,987	\$ 10,280,000	\$ 12,825,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 18,841,987</b>	<b>\$ 10,780,000</b>	<b>\$ 13,825,000</b>
IDI Business Park	\$ -	\$ -	\$ -
Greenspoint Mall/North Houston Bike Park	\$ -	\$ -	\$ -
* N Houston Sports Complex	\$ 5,000,000	\$ 3,000,000	\$ -
Lone Star College System Project	\$ -	\$ -	\$ -
Northbelt 6	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 5,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
Bond Debt Service (Series 2002)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 380,000	\$ 380,000	\$ 405,000
Interest	\$ 805,688	\$ 805,688	\$ 398,093
Bond Debt Service (Series 2012)			
Principal	\$ 1,295,000	\$ 1,295,000	\$ 1,330,000
Interest	\$ 163,969	\$ 163,969	\$ 73,405
Bond Debt Service (Series 2019)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 263,411
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 2,644,657</b>	<b>\$ 2,644,657</b>	<b>\$ 2,469,909</b>
* Prospective agreement; not executed			
<b>TOTAL PROJECT COSTS</b>	<b>\$ 26,780,344</b>	<b>16,721,640</b>	<b>16,591,409</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 247,256	\$ 222,881	\$ 260,858
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 36,428	\$ 25,000	\$ 25,000
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>\$ 2,895,203</b>	<b>\$ 2,859,400</b>	<b>\$ 2,897,377</b>
<b>Total Budget</b>	<b>\$ 29,675,547</b>	<b>\$ 19,581,040</b>	<b>\$ 19,488,786</b>
RESTRICTED Funds - Capital Projects	\$ 100,767	\$ 9,293,750	\$ 14,926,710
RESTRICTED Funds - Aldine ISD	\$ 5,316,175	\$ 5,316,175	\$ 7,246,222
RESTRICTED Funds - Spring ISD	\$ 1,778,975	\$ 1,778,975	\$ 2,490,405
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,521,660	\$ 5,521,660
<b>Ending Fund Balance</b>	<b>\$ 14,087,834</b>	<b>23,280,817</b>	<b>31,555,254</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 43,763,381</b>	<b>\$ 42,861,857</b>	<b>\$ 51,044,040</b>

Notes:



**EXHIBIT "B"**

**Fiscal Years 2020-2024 Capital Improvement Plan Budget  
for the Greenspoint Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024		
B	T-1103	Greenspoint Streetscape	\$ -	600,000	600,000	200,000	200,000	200,000	-	1,200,000	1,800,000
B	T-1110	Land Acquisition	\$ 2,585,000	-	2,400,000	-	-	-	-	2,400,000	4,985,000
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	-	5,000	5,000	5,000	5,000	-	20,000	5,823,361
B	T-1123	Greens Road Street & Drainage Improvements	\$ 465,845	-	-	-	-	8,615,000	-	8,615,000	9,100,845
B	T-1124	North Houston Bike Park and Trails	\$ 9,084,327	9,120,000	6,640,000	-	-	-	-	6,640,000	24,844,327
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	1,300,000	-	10,700,000	-	-	12,000,000	12,000,000
B	T-1126	Undercrossings at Ella & Beltway 8, Aldine Bender & I-45	\$ -	-	-	-	-	-	-	-	-
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	-	1,400,000	3,000,000	-	-	4,400,000	4,400,000
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	N. Houston Skate and Bike Park Maintenance	\$ 500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	4,900,000	5,900,000
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 60,174	60,000	835,000	-	-	-	-	835,000	955,174
B	T-1199	Concrete Panel Replacement Program	\$ -	-	45,000	45,000	45,000	-	-	135,000	135,000
<b>Totals</b>			<b>\$ 37,694,127</b>	<b>\$ 10,280,000</b>	<b>\$ 12,825,000</b>	<b>\$ 2,650,000</b>	<b>\$ 14,950,000</b>	<b>\$ 9,820,000</b>	<b>\$ -</b>	<b>\$ 40,245,000</b>	<b>\$ 88,189,127</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							FY20 - FY24 Total	Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024		
TIRZ Funds	37,664,127	10,280,000	12,825,000	2,650,000	14,950,000	9,820,000	-	40,245,000	88,189,127
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>37,664,127</b>	<b>10,280,000</b>	<b>12,825,000</b>	<b>2,650,000</b>	<b>14,950,000</b>	<b>9,820,000</b>	<b>-</b>	<b>40,245,000</b>	<b>88,189,127</b>

<b>Project:</b> Greenspoint Area Streetscape Improvements		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1103</b>		
		<b>Location:</b> 8		<b>Geo. Ref.:</b>										
		<b>Served:</b> 8		<b>Neighborhood:</b>										
<b>Description:</b>	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>												
			2020	2021	2022	2023	2024	Total						
<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.	Personnel	-	-	-	-	-	\$ -						
		Supplies	-	-	-	-	-	\$ -						
		Svcs & Chgs.	-	-	-	-	-	\$ -						
		Capital Outlay	-	-	-	-	-	\$ -						
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
		FTEs												
<b>Fiscal Year Planned Expenses</b>														
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>														
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4 Construction	-	600,000	600,000	600,000	200,000	200,000	200,000	-	\$ 1,200,000	\$ 1,800,000				
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,200,000	\$ 1,800,000				
<b>Source of Funds</b>														
TIRZ Funds	-	600,000	600,000	600,000	200,000	200,000	200,000	-	\$ 1,200,000	\$ 1,800,000				
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -				
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -				
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -				
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -				
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,200,000	\$ 1,800,000				

\*NOTE:

Project: Land Acquisition		City Council District		Key Map:			WBS.:		T-1110	
Description: Land Acquisition to support Houston Sports Authority Sports Complex		Location: B		Geo. Ref.:						
Justification: Land adjacent to Skate and Bike Parks and will create a synergy among all of the N. Houston Sports Venues		Served: B		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	2,545,000	-	-	2,400,000	-	-	-	-	\$ 2,400,000	\$ 4,945,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	40,000	-	-	-	-	-	-	-	\$ -	\$ 40,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	40,000	-	-	-	-	-	-	-	\$ -	\$ 40,000
<b>Total Allocations</b>	\$ 2,585,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 4,985,000
<b>Source of Funds</b>										
TIRZ Funds	2,585,000	-	-	2,400,000	-	-	-	-	\$ 2,400,000	\$ 4,985,000
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursemen	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,585,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 4,985,000

\*NOTE:

<b>Project:</b> North Houston Skate Park and Park Without Limits		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1119			
		<b>Location:</b>	B	<b>Geo. Ref.:</b>						
		<b>Served:</b>	B	<b>Neighborhood:</b>		2				
<b>Description:</b>	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.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
				2020	2021	2022	2023	2024	Total	
				-	-	-	-	-	\$ -	
				-	-	-	-	-	\$ -	
<b>Justification:</b>	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.									
				-	-	-	-	-	\$ -	
				-	-	-	-	-	\$ -	
				-	-	-	-	-	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	132,060	-	-	-	-	-	-	-	\$ -	\$ 132,060
4 Construction	4,990,801	-	-	-	-	-	-	-	\$ -	\$ 4,990,801
5 Equipment	279,951	-	-	-	-	-	-	-	\$ -	\$ 279,951
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	400,549	5,000	-	5,000	5,000	5,000	5,000	-	\$ 20,000	\$ 420,549
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>400,549</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>\$ 20,000</b>	<b>\$ 420,549</b>
<b>Total Allocations</b>	<b>\$ 5,803,361</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 5,823,361</b>
<b>Source of Funds</b>										
TIRZ Funds	5,803,361	5,000	-	5,000	5,000	5,000	5,000	-	\$ 20,000	\$ 5,823,361
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 5,803,361</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 5,823,361</b>

\*NOTE:

<b>Project:</b> Greens Road Street & Drainage Improvements		<b>City Council District</b>		<b>Key Map:</b>			<b>WBS.:</b>		<b>T-1123</b>	
		<b>Location:</b> B		<b>Geo. Ref.:</b>						
		<b>Served:</b> B		<b>Neighborhood:</b>						
<b>Description:</b>	Greens Road street and drainage improvements; intersection improvements and additional sidewalks.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2020	2021	2022	2023	2024	<b>Total</b>			
	Personnel	-	-	-	-	-	\$ -			
	Supplies	-	-	-	-	-	\$ -			
	Svcs. & Chgs.	-	-	-	-	-	\$ -			
	Capital Outlay	-	-	-	-	-	\$ -			
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs									
<b>Justification:</b>	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	453,894	-	-	-	-	-	90,000	-	\$ 90,000	\$ 543,894
4 Construction	-	-	-	-	-	-	8,000,000	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	31,951	-	-	-	-	-	525,000	-	\$ 525,000	\$ 556,951
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>31,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>-</b>	<b>\$ 525,000</b>	<b>\$ 556,951</b>
<b>Total Allocations</b>	<b>\$ 485,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,615,000</b>	<b>\$ -</b>	<b>\$ 8,615,000</b>	<b>\$ 9,100,845</b>
<b>Source of Funds</b>										
TIRZ Funds	485,845	-	-	-	-	-	8,615,000	-	\$ 8,615,000	\$ 9,100,845
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 485,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,615,000</b>	<b>\$ -</b>	<b>\$ 8,615,000</b>	<b>\$ 9,100,845</b>

\*NOTE:

<b>Project:</b>	North Houston Bike Park and Trails	<b>City Council District</b>	Key Map:		<b>WBS.:</b>	T-1124		
		<b>Location:</b>	B	<b>Geo. Ref.:</b>				
		<b>Served:</b>	B	<b>Neighborhood:</b>				
<b>Description:</b>	Bike park including a BMX Race Track; BMX Bike Bowls; Mountain Trails; Pump Track and Wheel Chair Course	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-
<b>Justification:</b>	Expands the current North Houston Skate Park (formerly Spring Skate Park) on 15 acres owned by the TIRZ							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 8/30/18	2018 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,712,791	233,784	260,000	-	-	-	-	-	\$ -	\$ 1,972,791
4 Construction	6,971,536	14,273,203	7,400,000	6,500,000	-	-	-	-	\$ 6,500,000	\$ 20,871,536
5 Equipment	-	300,000	1,000,000	-	-	-	-	-	\$ -	\$ 1,000,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	400,000	885,000	460,000	140,000	-	-	-	-	\$ 140,000	\$ 1,000,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	400,000	885,000	460,000	140,000	-	-	-	-	\$ 140,000	\$ 1,000,000
<b>Total Allocations</b>	\$ 9,084,327	\$ 15,691,987	\$ 9,120,000	\$ 6,640,000	\$ -	\$ -	\$ -	\$ -	\$ 6,640,000	\$ 24,844,327
<b>Source of Funds</b>										
TIRZ Funds	9,084,327	15,691,987	9,120,000	6,640,000	-	-	-	-	\$ 6,640,000	\$ 24,844,327
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 9,084,327	\$ 15,691,987	\$ 9,120,000	\$ 6,640,000	\$ -	\$ -	\$ -	\$ -	\$ 6,640,000	\$ 24,844,327

\*NOTE:



<b>Project:</b> Greenspoint Public Safety Campus		<b>City Council District</b>		<b>Key Map:</b>					<b>WBS.:</b>	T-1125	
		<b>Location:</b> B		<b>Geo. Ref.:</b>							
		<b>Served:</b> B		<b>Neighborhood:</b>							
<b>Description:</b>	North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2020	2021	2022	2023	2024			<b>Total</b>		
	Personnel	-	-	-	-	-			\$	-	
	Supplies	-	-	-	-	-			\$	-	
	Svcs. & Chgs.	-	-	-	-	-			\$	-	
	Capital Outlay	-	-	-	-	-			\$	-	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -			\$	-	
	FTEs	-	-	-	-	-			-	-	
<b>Justification:</b>	HPD would like to locate their station in Greenspoint										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	1,300,000	-	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	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	
<b>Source of Funds</b>											
TIRZ Funds	-	1,300,000	-	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	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	

\*NOTE:

<b>Project:</b> Gears, Greens Crossing & Ella Street & Drainage Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1127</b>					
		<b>Location:</b> B		<b>Geo. Ref.:</b>											
		<b>Served:</b> B		<b>Neighborhood:</b>											
<b>Description:</b> Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
<b>Justification:</b> Streets are in need of repair.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	400,000	-	-	-	-	\$ 400,000		\$ 400,000			
4 Construction		-	-	-	1,000,000	3,000,000	-	-	-	\$ 4,000,000		\$ 4,000,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 3,000,000	\$ -	\$ -	\$ 4,400,000		\$ 4,400,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	-	1,400,000	3,000,000	-	-	\$ 4,400,000		\$ 4,400,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimburse		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 3,000,000	\$ -	\$ -	\$ 4,400,000		\$ 4,400,000			

\*NOTE:

<b>Project:</b> N. Houston Skate and Bike Park Maintenance		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		T-1130			
		<b>Location:</b> B		<b>Geo. Ref.:</b>											
		<b>Served:</b> B		<b>Neighborhood:</b>											
<b>Description:</b> Track maintenance for the North Houston Skate Park and Park Without Limits, and North Houston Bike Park		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
<b>Justification:</b> Spring ISD increment is pledged to the maintenance of the Skate Park. Sponsorship and Event revenues will help off-set Bike Park Maintenance		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	\$ 4,000,000		\$ 5,000,000			
Other Sub-Total:		500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	\$ 4,000,000		\$ 5,000,000			
<b>Total Allocations</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>		<b>\$ 5,000,000</b>			
<b>Source of Funds</b>															
TIRZ Funds		500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	-	\$ 4,000,000		\$ 5,000,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimburse		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>		<b>\$ 5,000,000</b>			

<b>Project:</b> N. Houston Bike Park Hike & Bike Trails		<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1131</b>				
		<b>Location:</b> B	<b>Geo. Ref.:</b>							
		<b>Served:</b> B	<b>Neighborhood:</b>							
<b>Description:</b>	Trail and Trail Head adjacent to N. Houston Bike Park		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
			2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
<b>Justification:</b>	Trail will connect to Houston Parks Board Bayou Trail Project		Svcs. & Chgs.	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-		
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	60,000	15,000	-	-	-	-	\$ 15,000	\$ 75,000
4 Construction	60,174	675,000	-	800,000	-	-	-	-	\$ 800,000	\$ 860,174
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	25,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
<b>Total Allocations</b>	\$ 60,174	\$ 700,000	\$ 60,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ 835,000	\$ 955,174
<b>Source of Funds</b>										
TIRZ Funds	60,174	700,000	60,000	835,000	-	-	-	-	\$ 835,000	\$ 955,174
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 60,174	\$ 700,000	\$ 60,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ 835,000	\$ 955,174

<b>Project:</b> Concrete Panel Replacement Program		<b>City Council District:</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1199</b>							
		<b>Location:</b> B		<b>Geo. Ref.:</b>											
		<b>Served:</b> B		<b>Neighborhood:</b>											
<b>Description:</b> Street maintenance program		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
<b>Justification:</b> Mobility improvements to extend life of roads.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
<b>Other Sub-Total:</b>		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
<b>Total Allocations</b>		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000		\$ 135,000			
<b>Source of Funds</b>															
TIRZ Funds		-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000		\$ 135,000			
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Developer Advance/Reimburse		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000		\$ 135,000			