

City of Houston, Texas, Ordinance No. 2019 - 813

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GULFGATE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER EIGHT, CITY OF HOUSTON, TEXAS (GULFGATE 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 Eight, City of Houston, Texas (the "Zone" or "Gulfgate") by Ordinance No. 1997-1524 effective December 10, 1997; and

WHEREAS, the Gulfgate 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. 1997-1571, as amended by Ordinance No. 2001-411; 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 the Budgets 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 23rd day of October, 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 OCT 29 2019.

Pat J. Hanuel
City Secretary **Assistant**

Prepared by Legal Department
AH/ems
Requested by Andy Icken
Chief Development Officer, Office of the Mayor
L.D. File No. 042-1300159-010

Arwa L. Howard
Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW DATE: OCT 29 2019

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

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget
for the Gulfgate Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: 08

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	25,127,840
	Projected Taxable Value (TY2018):	\$	1,481,137,395
	Current Taxable Value (TY2017):	\$	1,419,220,131
	Acres:		8,265.70
	Administrator (Contact):	Hawes Hill & Associates, LLP	
	Contact Number:	(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eight, City of Houston, Texas was created with the purpose of acquiring and repositioning the ailing Gulfgate Shopping Center. The Zone was enlarged in 1999 with the purpose of facilitating the redevelopment of the surrounding areas by providing for utility relocation, traffic signalization & realignments, refurbishment of the Loop 610 Pedestrian Bridge and landscaping.
	In December 2014, City Council expanded the boundaries and extend of the life of the TIRZ 30 years. The expansion allows the Gulfgate Redevelopment Authority, on behalf of the TIRZ, to plan and construct public improvements within six corridors: Broadway, Belfort, Telephone, Dixie, Long and Mykawa. The Board of the Redevelopment Authority issued debt financing to eliminate privately held debt and to provide funding to construct public improvements in the six corridors.
	Staff of the Redevelopment Authority developed a needs analysis in Fiscal Year 2016 that was used to develop the Five Year Capital Improvement Plan.
	The Board has invested \$1.5 million in the Broadway Corridor to support mobility improvements on Broadway Boulevard. This project will act as a catalyst to leverage public and private dollars as well as set the standard for future development initiatives throughout the Zone.
	Currently the Board is implementing improvements that will provide greater community access to Sims Bayou Greenway. The focus for FY20 will be improvements to Park Place Boulevard from I-45 to Highway 3 and short-term mobility projects throughout the Zone.

	Total Plan	Cumulative Expenses (to 6/30/18)		Variance
Capital Projects:				
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)	
Infrastructure improvements	3,907,686	1,072,628	2,835,058	
		-	-	
Area Wide Projects:				
Parks, trails, public spaces	4,000,000	48,455	3,951,545	
Public facilities	5,000,000	-	5,000,000	
Targeted blight removal costs	5,000,000	-	5,000,000	
		-	-	
Corridor and Area Projects:				
Long Road Corridor	15,530,000	-	15,530,000	
Dixie Road Corridor	10,950,000	-	10,950,000	
Belfort Avenue Corridor	14,250,000	50,837	14,199,163	
Telephone Road Corridor	11,300,000	-	11,300,000	
Broadway Street Corridor	2,300,000	1,561,625	738,375	
Mykawa Area	16,000,000	30,676	15,969,324	
		-	-	
Total Capital Projects	\$ 93,487,686	\$ 8,155,435	\$ 85,332,251	
		-	-	
Affordable Housing	-	-	-	
School & Education/Cultural Facilities	15,867,222	6,088,685	9,778,537	
Financing Costs	8,931,920	6,297,673	2,634,247	
Creation/Admin Costs	1,250,000	2,683,882	(1,433,882)	
Total Project Plan	\$ 119,536,828	\$ 23,225,675	\$ 96,311,153	

	Additional Financial Data		
	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Debt Service			
Principal	\$ 568,454	\$ 568,454	\$ -
Interest	\$ 380,000	\$ 380,000	\$ -
	\$ 188,454	\$ 188,454	\$ -
	Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
Year End Outstanding (Principal)			
Bond Debt	\$ -	\$ 19,882,693	\$ 19,882,693
Bank Loan - BBVA Compass	\$ 5,930,000	-	-
Developer Agreement	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 7,251,798	\$ 7,326,385	\$ 7,853,494
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 7,251,798	\$ 7,326,385	\$ 7,853,494
City tax revenue	\$ 2,190,977	\$ 2,031,343	2,913,974
County tax revenue	\$ -	\$ -	-
ISD tax revenue	\$ 1,047,027	\$ 1,090,564	1,074,697
ISD tax revenue - Pass Through	\$ 176,350	\$ 227,412	227,412
Incremental property tax revenue	\$ 3,414,354	\$ 3,349,319	\$ 4,216,083
City of Houston	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ 1,300,000
COH TIRZ interest	\$ 8,400	\$ 8,400	\$ 8,400
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 8,400	\$ 8,400	\$ 8,400
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 12,500,000
TOTAL AVAILABLE RESOURCES	\$ 10,674,552	10,684,104	25,877,977

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 75,000	\$ 67,000	\$ 79,400
Auditor	\$ 9,000	\$ 9,250	\$ 9,500
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ -	\$ 3,500
Insurance	\$ 1,000	\$ 965	\$ 1,000
Equitax	\$ 19,400	\$ 20,000	\$ 20,000
Office Administration	\$ 2,200	\$ 3,600	\$ 4,000
TIRZ Administration and Overhead	\$ 116,600	\$ 107,315	\$ 123,900
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 40,000	\$ 14,000	\$ 40,000
Planning Consultants	\$ -	\$ -	\$ 50,000
Planning Studies	\$ -	\$ -	\$ -
Website Design and Maintenance	\$ 4,200	\$ 3,500	\$ 4,200
Program and Project Consultants	\$ 44,200	\$ 17,500	\$ 94,200
Management consulting services	\$ 160,800	\$ 124,815	\$ 218,100
Capital Expenditures (See CIP Schedule)	\$ 4,789,000	\$ 763,775	\$ 11,589,000
TIRZ Capital Expenditures	\$ 4,789,000	\$ 763,775	\$ 11,589,000
Verdes Communitis on Broadway Street - Developer Agreement Peluda, LP	\$ -	\$ -	\$ 60,000
Developer / Project Reimbursements	\$ -	\$ -	\$ 60,000
Bond Debt Service (Series 19)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 383,281
BBVA Compas Bank Note			
Principal	\$ 380,000	\$ 380,000	
Interest	\$ 188,454	\$ 188,454	
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 568,454	\$ 568,454	\$ 383,281
TOTAL PROJECT COSTS	\$ 5,518,254	1,457,044	12,250,381

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Payment/transfer to ISD - educational facilities	\$ 425,577	\$ 512,257	\$ 512,257
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 176,350	\$ 227,412	\$ 227,412
Administration Fees:			
City	\$ 109,549	\$ 101,567	\$ 145,699
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
Total Transfers	\$ 1,243,806	\$ 1,373,566	\$ 1,417,698
Total Budget	\$ 6,762,060	2,830,610	13,668,079
RESTRICTED Funds - Capital Projects	\$ 3,912,492	7,853,494	12,209,898
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	3,912,492	7,853,494	12,209,898
Total Budget & Ending Fund Balance	\$ 10,674,552	\$ 10,684,104	\$ 25,877,977

EXHIBIT "B"

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

2020 - 2024 CAPITAL IMPROVEMENT PLAN
TIRZ No. 8 - Gulfgate Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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			
I	T-0801	Broadway Corridor Improvement	\$ 1,561,625	6,775	-	-	-	-	-	-	-	1,568,400
D, I	T-0802	Corridor Mobility Projects	\$ -	100,000	500,000	3,500,000	2,000,000	2,000,000	2,000,000	10,000,000	10,100,000	
D, I	T-0802A	Short Term Corridor Mobility Improvements	\$ -	100,000	3,445,000	2,205,000	-	-	-	5,650,000	5,750,000	
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ 51,000	75,000	1,435,000	-	-	-	-	1,435,000	1,581,000	
I	T-0804	Mykawa Road & CenterPoint Easement *	\$ 22,000	57,500	730,000	342,000	-	-	-	1,072,000	1,151,500	
I	T-0805	Lighting Below Bridges & Freeways **	\$ 9,000	3,000	101,000	-	-	-	-	101,000	113,000	
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ -	120,000	328,000	677,000	-	-	-	1,095,000	1,125,000	
I	T-0807	Westover Gateway Trailhead & Connection *	\$ 48,500	51,500	500,000	1,000,000	1,000,000	-	-	2,500,000	2,600,000	
I	T-0808	Public Improvements along Park Place Blvd	\$ -	250,000	3,650,000	-	-	-	-	3,650,000	3,900,000	
I	T-0809	Park Place Entry Pre-Ticketed Area	\$ -	-	600,000	600,000	600,000	-	-	1,800,000	1,800,000	
I	T-0810	Charlton Park & Community Center Improvements	\$ -	-	250,000	-	-	-	-	250,000	250,000	
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
Totals			\$ 1,692,125	\$ 763,775	\$ 11,589,000	\$ 8,374,000	\$ 3,650,000	\$ 2,050,000	\$ 2,050,000	\$ 27,713,000	\$ 30,168,900	

* NOTE: Sims Bayou Greenway Project
** NOTE:
*** 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	1,692,125	763,775	10,289,000	8,374,000	3,650,000	2,050,000	2,050,000	28,413,000	28,868,900
City of Houston	-	-	1,300,000	-	-	-	-	1,300,000	1,300,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	1,692,125	763,775	11,589,000	8,374,000	3,650,000	2,050,000	2,050,000	27,713,000	30,168,900

Project: Broadway Corridor Improvement	City Council District		Key Map:		WBS.:	T-0801	
	Location:	I	Geo. Ref.:				
	Served:	I	Neighborhood:				
Description:	This project includes construction activity that supports the \$17 million city of Houston Broadway Blvd. reconstruction project. The \$1.5 million will be used for enhanced mobility projects including sidewalks, intersection improvements, crosswalk improvements, LED street lighting, and other pedestrian mobility improvements.						
Justification: The purpose of this project is intended to build upon major international expansion of Hobby Airport, reconstruction of Broadway Blvd and landscape improvements to Airport Boulevard. These dollars will have significant impact in leveraging public and private funds, as well as to improve functionality and marketability of the 2 mile corridor and the Hobby area.	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	1,538,414	500,000	-	-	-	-	-	-	\$ -	\$ 1,538,414
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	23,211	16,000	6,775	-	-	-	-	-	\$ -	\$ 29,986
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	23,211	16,000	6,775	-	-	-	-	-	\$ -	\$ 29,986
Total Allocations	\$ 1,561,625	\$ 516,000	\$ 6,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568,400
Source of Funds										
TIRZ Funds	1,561,625	516,000	6,775	-	-	-	-	-	\$ -	\$ 1,568,400
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,561,625	\$ 516,000	\$ 6,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568,400

*NOTE:

Project:	Corridor Mobility Projects		City Council District		Key Map:		WBS.:	T-0802	
	Location:	D. I	Geo. Ref.:						
	Served:	D. I	Neighborhood:						
Description:	The corridor mobility projects will work in conjunction with the COH "Southeast Houston Mobility Plan." The projects will focus on improving area mobility, safety, and beautification along major thoroughfares.		Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases this work will be done through initial bonds funds and annual increment.			2020	2021	2022	2023	2024	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Sves. & 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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	245,000	100,000	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,100,000
4 Construction	-	1,500,000	-	-	3,000,000	2,000,000	2,000,000	2,000,000	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,745,000	\$ 100,000	\$ 500,000	\$ 3,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 10,100,000
Source of Funds										
TIRZ Funds	-	1,745,000	100,000	500,000	3,500,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 10,100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,745,000	\$ 100,000	\$ 500,000	\$ 3,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 10,100,000

*NOTE:

Project: Short Term Corridor Mobility Improvements		City Council District		Key Map:							
		Location	D. I	Geo. Ref.:				WBS.:		T-0802A	
		Served:	D. I	Neighborhood:							
Description:	Short-term will include implementing improvements that will provide immediate impacts to the zone, such as panel replacements, upgrading sidewalks & non-compliant ramps, etc.										
Justification:	Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases, this work will be done through initial bonds funds and annual increment.										
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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	-	100,000	125,000	-	-	-	-	\$ 125,000	\$ 225,000	
4 Construction	-	-	-	3,100,000	2,100,000	-	-	-	\$ 5,200,000	\$ 5,200,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	220,000	105,000	-	-	-	\$ 325,000	\$ 325,000	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	220,000	105,000	-	-	-	\$ 325,000	\$ 325,000	
Total Allocations	\$ -	\$ -	100,000	3,445,000	2,205,000	\$ -	\$ -	\$ -	\$ 5,650,000	\$ 5,750,000	
Source of Funds											
TIRZ Funds	-	-	100,000	3,445,000	2,205,000	-	-	-	\$ 5,650,000	\$ 5,750,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ -	\$ 100,000	\$ 3,445,000	\$ 2,205,000	\$ -	\$ -	\$ -	\$ 5,650,000	\$ 5,750,000	

Project: MLK & Airport Blvd Intersection Improvements *		City Council District: D		Key Map:		WBS.:		T-0803	
Description: Houston Parks Board has purchased a parcel adjacent to the NE side of MLK and Airport Blvd intersection to be developed into a prominent park and trailhead complete with gateway, parking, signage, benches, landscaping.		Served: D		Geo. Ref.:		Neighborhood:			
Justification: The existing sidewalk is too narrow for a trail crossing. Currently limited access to nearby trail systems. Unsafe cross walk conditions.		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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	51,000	125,000	75,000	-	-	-	-	-	\$ -	\$ 126,000
4 Construction	-	550,000	-	1,410,000	-	-	-	-	\$ 1,410,000	\$ 1,410,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations	\$ 51,000	\$ 700,000	\$ 75,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ 1,435,000	\$ 1,561,000
Source of Funds										
TIRZ Funds	51,000	700,000	75,000	1,435,000	-	-	-	-	\$ 1,435,000	\$ 1,561,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 51,000	\$ 700,000	\$ 75,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -	\$ 1,435,000	\$ 1,561,000

*NOTE:

Project: Mykawa Road & CenterPoint Easement *		City Council District		Key Map:		WBS.:		T-0804		
		Location:	i	Geo. Ref.:						
		Served:	1	Neighborhood:						
Description:	Improvements will provide greater community access to Sims Bayou Greenway and near by police station. Improving CenterPoint right of way would provide for better community connectivity to Law Park and Sims Bayou.	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Provide very populated area with greater and safer access to parks and bayou trail systems.		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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	22,000	125,000	57,500	80,000	-	-	-	-	\$ 80,000	\$ 159,500
4 Construction	-	550,000	-	650,000	342,000	-	-	-	\$ 992,000	\$ 992,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 22,000	\$ 675,000	\$ 57,500	730,000	\$ 342,000	\$ -	\$ -	\$ -	\$ 1,072,000	\$ 1,151,500
Source of Funds										
TIRZ Funds	22,000	675,000	57,500	730,000	342,000	-	-	-	\$ 1,072,000	\$ 1,151,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 22,000	\$ 675,000	\$ 57,500	\$ 730,000	\$ 342,000	\$ -	\$ -	\$ -	\$ 1,072,000	\$ 1,151,500

Project: Lighting Below Bridges & Freeways *		City Council District		Key Map:				WBS.:		T-0805	
		Location:	I	Geo. Ref.:							
		Served:	I	Neighborhood:							
Description:	Lighting improvements at underpasses for I-45, Broadway Street, Bellfort, Telephone Road, Mykawa Road.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification:	The existing lighting conditions are unsafe and unappealing. Improved lighting to enhance neighborhood safety and promote area economic development.	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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	9,000	3,000	3,000	15,000	-	-	-	-	\$ 15,000	\$ 27,000	
4 Construction	-	75,000	-	86,000	-	-	-	-	\$ 86,000	\$ 86,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ 9,000	\$ 78,000	\$ 3,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 113,000	
Source of Funds											
TIRZ Funds	9,000	78,000	3,000	101,000	-	-	-	-	\$ 101,000	\$ 113,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 9,000	\$ 78,000	\$ 3,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 113,000	

*NOTE:

Project: Telephone Rd & Reveille Rd Connections *		City Council District		Key Map:				WBS.:		T-0806					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Provide community trail connections to area retail centers, along with landscape improvements and amenities.		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
Justification: Proposed USACE trail from Stuart Park to Reveille Park plan will bypass the neighborhood below the bridges. New trail connections will allow better community access to area retail centers.		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)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	200,000	120,000	100,000	-	-	-	-	\$ 100,000		\$ 220,000			
4 Construction		-	325,000	-	228,000	677,000	-	-	-	\$ 905,000		\$ 905,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 525,000	\$ 120,000	\$ 328,000	\$ 677,000	\$ -	\$ -	\$ -	\$ 1,005,000		\$ 1,125,000			
Source of Funds															
TIRZ Funds		-	525,000	120,000	328,000	677,000	-	-	-	\$ 1,005,000		\$ 1,125,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 525,000	\$ 120,000	\$ 328,000	\$ 677,000	\$ -	\$ -	\$ -	\$ 1,005,000		\$ 1,125,000			

*NOTE:

Project: Westover Gateway Trailhead & Connection *		City Council District		Key Map:				WBS.:		T-0807	
		Location:	I	Geo. Ref.:							
		Served:	I	Neighborhood:							
Description:	Provides a safe link between Hartman Middle School and Stuart Park. Provides direct and safe access route to Sims Bayou Greenway from surrounding neighborhoods and school. Traffic modifications and park development.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024			Total	
		Personnel	-	-	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	-	-	\$ -	-
		Svcs. & Chgs	-	-	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	-	-	\$ -	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		FTEs									
Justification:	Existing open space, parks, and trails are underutilized. New trailhead & connections would better maximize area greenspace potential. Existing traffic conditions are very hazardous. Provides stimulus for economic development and affordable housing.										
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)	
Phase											
1 Planning	48,500	100,000	-	-	-	-	-	-	\$ -	\$ 48,500	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	300,000	51,500	500,000	-	-	-	-	\$ 500,000	\$ 551,500	
4 Construction	-	100,000	-	-	1,000,000	1,000,000	-	-	\$ 2,000,000	\$ 2,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:									\$ -	\$ -	
Total Allocations	\$ 48,500	\$ 500,000	\$ 51,500	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000	\$ 2,600,000	
Source of Funds											
TIRZ Funds	48,500	500,000	51,500	500,000	1,000,000	1,000,000	-	-	\$ 2,500,000	\$ 2,600,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 48,500	\$ 500,000	\$ 51,500	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000	\$ 2,600,000	

*NOTE:

Project: Public Improvements along Park Place Blvd		City Council District		Key Map:		WBS.:		T-0808		
		Location		Geo. Ref.:						
		Served:		Neighborhood:						
Description:	Asphalt mill and overlay, new 8' sidewalks, upgraded lighting along Park Place Blvd from IH-45 to SH-3. Joint venture project with District 1 Office and HPW that agreed to contribute \$1.2 million towards the project.	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Park Place will become the main thoroughfare to enter into the new Houston Botanical Gardens. Parts of the existing street are sinking, and the sidewalks are not adequate or non-existent. The new lighting and sidewalk upgrades will promote public safety for near by schools. Improvements to the Highway 3 at Park Place intersection will also be implemented to provide for safe access the Highway 3 sidewalks that lead to Milby Park.									
		Personnel	2020	2021	2022	2023	2024	Total		
		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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	250,000	300,000	-	-	-	-	\$ 300,000	\$ 550,000
4 Construction	-	-	-	3,150,000	-	-	-	-	\$ 3,150,000	\$ 3,150,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
Total Allocations	\$ -	\$ -	\$ 250,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 3,900,000
Source of Funds										
TIRZ Funds	-	-	250,000	2,450,000	-	-	-	-	\$ 2,450,000	\$ 2,700,000
City of Houston	-	-	-	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,200,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 250,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 3,900,000

Project: Park Place Entry Pre-Ticketed Area		City Council District		Key Map:				WBS.:		T-0809	
		Location:	I	Geo. Ref.:							
		Served:	I	Neighborhood:							
Description:	Provide amenities and improvements in the pre-ticketed area outside the Houston Botanical Gardens including picnic grove, area landscape, stormwater wetlands, pedestrian lighting, educational signage, and infrastructure.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024		Total		
		Personnel	-	-	-	-	-	-	\$	-	-
		Supplies	-	-	-	-	-	-	\$	-	-
Justification:	Provide amenities for general public in pre-ticketed area outside of Botanical Gardens.	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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	-	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	-	\$
3 Design	-	-	-	-	-	-	-	-	\$	-	\$
4 Construction	-	-	-	-	-	-	-	-	\$	-	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	-	\$
6 Close-Out	-	-	-	600,000	600,000	600,000	-	-	\$	1,800,000	\$ 1,800,000
7 Other	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
	-	-	-	-	-	-	-	-	\$	-	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	-	\$
Total Allocations	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	
Source of Funds											
TIRZ Funds	-	-	-	600,000	600,000	600,000	-	-	\$ 1,800,000	\$ 1,800,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	

*NOTE:

Project: Charlton Park & Community Center Improvements		City Council District: I		Key Map:		WBS.:		T-0810		
		Location: I		Geo. Ref.:						
		Served: I		Neighborhood:						
Description: Provide improvements for community center and park. Joint venture between District I Office and TIRZ 08.		Operating and Maintenance Costs: (\$ Thousands)								
				2020	2021	2022	2023	2024	Total	
Justification: Aging park and infrastructure. Provides multi-service amenity to surrounding neighborhoods.		Personnel		-	-	-	-	-	\$ -	
		Supplies		-	-	-	-	-	\$ -	
		Svcs. & Chgs.		-	-	-	-	-	\$ -	
		Capital Outlay		-	-	-	-	-	\$ -	
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs		-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
4 Construction	-	-	-	210,000	-	-	-	-	\$ 210,000	\$ 210,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
City of Houston	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Concrete Panel Replacement Program		City Council District		Key Map:						T-0899	
		Location:	D. I	Geo. Ref.:							
		Served:	D. I	Neighborhood:							
Description:	Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024		Total		
		Personnel	-	-	-	-	-	-	\$	-	-
		Supplies	-	-	-	-	-	-	\$	-	-
Justification:	Mobility improvements to extend life of roads.	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)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	-
4 Construction	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000	
Source of Funds											
TIRZ Funds	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000	

*NOTE: