

City of Houston, Texas, Ordinance No. 2016 - 635

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ONE, CITY OF HOUSTON, TEXAS (SAINT GEORGE PLACE ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2017-2021 (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. 2000-597; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; 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 2017 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; **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 transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (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 2017. 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, 2017, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the 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 24th day of August, 2016.

APPROVED this _____ day of _____, 2016.

Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is AUG 30 2016.



City Secretary

(Prepared by Legal Department Mary Brink *omb*)
(MFB:mfb August 10, 2016) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421400110005)

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AYE	NO	
✓		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2017 Operating Budget for
Saint George Place Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
Fund Name: St Georges Place Redevelopment Authority
TIRZ: 01
Fund Number: 7512/50

P R O F I L E	Base Year:	1991
	Base Year Taxable Value:	\$ 27,150,340
	Projected Taxable Value (TY2016):	\$ 326,102,002
	Current Taxable Value (TY2015):	\$ 313,559,617
	Acres:	1,053.57
	Administrator (Contact):	Hawes Hill Calderon
	Contact Number:	(713) 595-1209

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition a District of the City known as St. George Place (formerly known as Lamar Terrace).
	Accomplishments in FY14 (Projects Underway): The Zone approved five new building permits within its boundary. This was a decrease from the past year. Also, the Zone approved repiats that affected 8 lots. The Zone continued its efforts enforcing the city's zoning ordinance with regard to blighted properties. The Zone's board worked with its engineering consultants and the city to finalize a neighborhood mobility construction plan. This plan was implemented in FY 2015 through its capital improvement budget. The Zone board of directors continue to effectively manage the Public Improvement District (PID) Budget and services. The TIRZ Board is under contract with the city to manage the PID services. The primary PID services include zoning enforcement, landscape maintenance and additional public safety efforts. The TIRZ Board utilize the PID Funds to market the area. The City council approved a Fourth Amended Project Plan and Reinvestment zone Financing Plan in the Fall of 2015. In doing so the term of the zone was extended the zone 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capcity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westapark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/15)	Variance
	Capital Projects:			
Storm Drainage, water, wastewater, mobility	\$	85,848,734	\$ 8,102,425	\$ 77,746,309
Parks Open Space & Amenities		15,393,480	264,880	15,128,600
Contingencies		11,027,913	518	11,027,395
Total Capital Projects	\$	112,270,127	\$ 8,367,823	\$ 103,902,304
Affordable Housing		31,785,702	10,640,111	21,145,591
School & Education/Cultural Facilities		18,771,094	5,235,429	13,535,665
Financing Costs		2,280,000	6,105,168	(3,825,168)
Professional Services		793,000	832,283	(39,283)
Administration/ Creation Costs		542,000	3,213,441	(2,671,441)
Total Project Plan	\$	166,441,923	\$ 34,394,255	\$ 132,047,668

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
	Debt Service			
Principal	\$	1,412,938	\$ 1,037,188	\$ 744,837
Interest	\$	1,350,000	\$ 974,250	\$ 660,000
	\$	62,938	\$ 62,938	\$ 84,837
	Balance as of 6/30/15		Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
Year End Outstanding (Principal)				
Bond Debt	\$	1,245,000	\$ 1,095,000	\$ 935,000
City of Houston CO	\$	824,250	\$ -	\$ -
City of Houston ROW	\$	2,779,224	\$ 2,779,224	\$ 2,279,224
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
 Fund Name: St Georges Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 226,514	\$ 225,785	\$ 225,785
UNRESTRICTED Funds	\$ 490,051	\$ 559,279	\$ 326,996
Beginning Balance	\$ 716,565	\$ 785,064	\$ 552,781
City tax revenue	\$ 1,673,086	\$ 1,659,857	\$ 1,780,346
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,346,019	\$ 1,376,742	\$ 1,366,209
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental Property Tax Revenue	\$ 3,019,105	\$ 3,036,599	\$ 3,146,555
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 6,078	\$ 7,580	\$ 3,895
Other Interest Income	\$ 6,078	\$ 7,580	\$ 3,895
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 3,741,748	\$ 3,829,243	\$ 3,703,231

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
 Fund Name: St Georges Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	\$ 12,500	\$ 12,500	\$ 13,700
Administration Consultant	\$ 12,100	\$ 11,304	\$ 12,100
Auditor/Financial Statements	\$ 11,900	\$ 11,900	\$ 12,000
Bond Services/Trustee/Financial Advisor	\$ 9,500	\$ 3,500	\$ 3,500
Insurance	\$ 4,500	\$ 4,600	\$ 5,000
Office Administration	\$ 7,200	\$ 13,600	\$ 8,000
TIRZ Administration and Overhead	\$ 57,700	\$ 57,404	\$ 54,300
Engineering Consultants	\$ -	\$ -	\$ 80,000
Legal	\$ 20,000	\$ 18,300	\$ 20,000
Legal - Zoning Enforcement	\$ -	\$ 24,000	\$ 40,000
Construction Audit	\$ -	\$ -	\$ -
TIRZ Expansion	\$ -	\$ 48,000	\$ -
Zoning Enforcement, Project Management	\$ 47,200	\$ 44,904	\$ 47,200
Program and Project Consultants	\$ 67,200	\$ 135,204	\$ 187,200
Management Consulting Services	\$ 124,900	\$ 192,608	\$ 241,500
Capital Expenditures (See CIP Schedule)	\$ 95,000	\$ 15,526	\$ 197,200
TIRZ Capital Expenditures	\$ 95,000	\$ 15,526	\$ 197,200
Mandarin School Perimeter Fence (HISD)	\$ -	\$ -	\$ 105,000
Developer / Project Reimbursements	\$ -	\$ -	\$ 105,000
Bond Series (2001)			
Principal	\$ 150,000	\$ 150,000	\$ 160,000
Interest	\$ 62,938	\$ 62,938	\$ 54,837
City of Houston CO			
Principal	\$ 1,200,000	\$ 824,250	\$ -
Interest	\$ -	\$ -	\$ 30,000
City of Houston ROW Payment			
Principal	\$ -	\$ -	\$ 500,000
Interest	\$ -	\$ -	\$ -
System Debt Service	\$ 1,412,938	\$ 1,037,188	\$ 744,837
TOTAL PROJECT COSTS	\$ 1,632,838	\$ 1,245,322	\$ 1,288,537

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
 Fund Name: St Georges Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Payment/transfer to ISD - educational facilities	\$ 418,477	\$ 431,983	\$ 424,739
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ 319,309	\$ 319,309
Administration Fees:			
City	\$ 83,654	\$ 82,993	\$ 89,017
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 557,695	\$ 553,286	\$ 593,449
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 448,673	\$ 458,914	\$ 455,403
ISD Pass Through	\$ -	\$ 159,655	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ 232,718
Total Transfers	\$ 1,533,499	\$ 2,031,140	\$ 2,139,635
Total Budget	\$ 3,166,337	\$ 3,276,462	\$ 3,428,172
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 226,514	\$ 225,785	\$ 226,514
UNRESTRICTED Funds	\$ 348,897	\$ 326,996	\$ 48,545
Ending Fund Balance	\$ 575,411	\$ 552,781	\$ 275,059
Total Budget & Ending Fund Balance	\$ 3,741,748	\$ 3,829,243	\$ 3,703,231

Notes:

EXHIBIT "B"

**Fiscal Years 2017-2021 Capital Improvement Projects Budget for
Saint George Place Zone**

2017 - 2021 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 06/30/2015	Projected 2016	2017	2018	2019	2020	2021	FY17- FY21 Total					
G,J	T-0101	Intersection Reconstruction	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
G,J	T-0103	McCulloch Circle/Fairdale Sound Barrier	\$ 150,997	15,526	97,200	-	-	-	-	-	-	-	97,200	263,723	
G,J	T-0104	Street Light Reconstruction Project	\$ -	-	20,000	-	-	-	-	-	-	-	20,000	20,000	
G	T-0105	Mandarin School Perimeter Fence	\$ -	-	-	-	-	-	-	-	-	-	-	-	
G,J	T-0106	Richmond Avenue Tree Replacement	\$ -	-	60,000	-	-	-	-	-	-	-	60,000	60,000	
G,J	T-0107	Chimney Rock (Phase One)	\$ -	-	-	-	-	-	-	1,050,000	-	7,000,000	8,050,000	8,050,000	
J	T-0108	Detention Pond at Anderson Park	\$ -	-	-	322,500	-	2,150,000	-	-	-	-	2,472,500	2,472,500	
J	T-0109	Bering Drive US 59 - Westheimer	\$ -	-	-	1,485,000	-	5,000,000	-	4,500,000	-	-	11,385,000	11,385,000	
G,J	T-0199	Concrete Panel Replacement Program	\$ -	-	20,000	-	-	-	-	-	-	-	20,000	20,000	
Totals			\$ 150,997	\$ 15,526	\$ 197,200	\$ 1,807,500	\$ 7,150,000	\$ 5,950,000	\$ 7,000,000	\$ 22,104,700	\$	\$ 22,271,223			

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2017 - 2021 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	2015	Projected 2016	2017	2018	2019	2020	2021	TIRZ Total			
TIRZ Funds	150,997	15,526	197,200	1,807,500	7,150,000	5,950,000	7,000,000	22,104,700			22,271,223
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	150,997	15,526	197,200	1,807,500	7,150,000	5,950,000	7,000,000	22,104,700			22,271,223

Project:	McCulloch Circle/Fairdale Sound Barrier		City Council District	481		Key Map:	481		WBS.:	T-0103	
Description:	This project would construct a sound barrier connecting to and going north from the existing wall located at the McCulloch Circle at Fairdale Lane, which was completed in FY 2015. Landscaping and irrigation design/construction for public right of way is behind schedule due to lack of bids and will take place in FY2017.		Location:	G.J		Geo. Ref.:			Neighborhood:	21	
Justification:	The justification for this project is to provide noise reduction between commercial and neighborhood land uses. This cost is provided for in the original TIRZ Project Plan and Reinvestment Zone Financing Plan.		Served:	G.J		2017	2018	2019	2020	2021	Total
			Operating and Maintenance Costs: (\$ Thousands)								
			Personnel	-	-	-	-	-	-	-	\$
			Supplies	-	-	-	-	-	-	-	\$
			Svcs. & Chgs.	-	-	-	-	-	-	-	\$
			Capital Outlay	-	-	-	-	-	-	-	\$
			Total	\$	\$	\$	\$	\$	\$	\$	\$
			FTEs	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	2,899	-	15,526	7,200	-	-	-	-	\$ 7,200	\$ 25,625
4 Construction	148,098	-	-	90,000	-	-	-	-	\$ 90,000	\$ 238,098
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 150,997	\$ -	\$ 15,526	\$ 97,200	\$ -	\$ -	\$ -	\$ -	\$ 97,200	\$ 263,723

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	97,200	-	-	-	-	\$ 97,200	\$ 263,723
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 97,200	\$ -	\$ -	\$ -	\$ -	\$ 97,200	\$ 263,723

*NOTE:

Project:	Street Light Reconstruction Project		City Council District		Key Map:		491		WBS.:		T-0104		
			Location:		Geo. Ref.:								
			Served:		Neighborhood:		21						
Description:	Provide underground streetlight relocation and new installation Move and replace 18 street lights as a result of recent TIRZ mobility improvements.												
Justification:	This replacement and realignment plan is necessary for the safety of vehicular and pedestrian traffic.												
			2017		2018		2019		2020		2021		Total
	Personnel												\$
	Supplies												\$
	Svcs. & Chgs.												\$
	Capital Outlay												\$
	Total		\$		\$		\$		\$		\$		\$
	FTEs												

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	20,000	-	-	-	-	\$	\$ 20,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$ 20,000	\$	\$	\$	\$	\$	\$ 20,000

Source of Funds	2017	2018	2019	2020	2021	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	\$ 20,000	\$ 20,000
Grants	-	-	-	-	-	-	\$
Other	-	-	-	-	-	-	\$
Total Funds	\$	\$	\$	\$	\$	\$ 20,000	\$ 20,000

*NOTE:

Project:		Richmond Avenue Tree Replacement		City Council District		Key Map:		WBS.:		T-0106											
Location:		G,J		G,J		Geo. Ref.:															
Served:		ALL		ALL		Neighborhood:															
Description:		Project to replace damaged trees and to plant additional trees on Richmond Avenue.		2017		2018		2019		2020		2021		Total							
Justification:		Over the years existing trees have been damaged and/or eliminated through vehicular activity. The purpose to provide replacement trees where they no longer exist.		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs							
				\$		\$		\$		\$		\$		\$							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/15		2016 Budget		2016 Estimate		2017		2018		2019		2020		2021		FY17 - FY21 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$		-	
2 Acquisition		-		-		-		-		-		-		-		-		\$		-	
3 Design		-		-		-		-		-		-		-		-		\$		-	
4 Construction		-		-		-		60,000		-		-		-		-		\$		60,000	
5 Equipment		-		-		-		-		-		-		-		-		\$		-	
6 Close-Out		-		-		-		-		-		-		-		-		\$		-	
7 Other		-		-		-		-		-		-		-		-		\$		-	
Other Sub-Total:		-		-		-		-		-		-		-		-		-		-	
Total Allocations		\$		-		\$		-		\$		-		\$		-		\$		60,000	
Source of Funds																					
TIRZ Funds		-		-		-		60,000		-		-		-		-		\$		60,000	
City of Houston		-		-		-		-		-		-		-		-		\$		-	
Grants		-		-		-		-		-		-		-		-		\$		-	
Other		-		-		-		-		-		-		-		-		\$		-	
Total Funds		\$		-		\$		-		\$		-		\$		-		\$		60,000	

Project:	Chimney Rock (Phase One)		City Council District		Key Map:		WBS.:		T-0107	
	Location:		G,J		Geo. Ref.:					
	Served:		G,J		Neighborhood:					
Description:	US 59 Approach: Reconstruct northside approach moving roadway east to facilitate construction of a long southbound right-turn bay. Extend southbound bay. Reconstruct Richmond intersection. Construct new sidewalks.									
Justification:	These improvements will provide additional capacity for traffic management through the US 59 intersection and for the Richmond intersection as well.									
Operating and Maintenance Costs: (\$ Thousands)										
	2017	2018	2019	2020	2021	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs	-	-	-	-	-	-				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	1,050,000	-	\$ 1,050,000	\$ 1,050,000
4 Construction	-	-	-	-	-	-	-	7,000,000	\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 7,000,000	\$ 8,050,000	\$ 8,050,000

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	1,050,000	7,000,000	\$ 8,050,000	\$ 8,050,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 7,000,000	\$ 8,050,000	\$ 8,050,000

Project:	Detention Pond at Anderson Park		City Council District		Key Map:		WBS.:		T-0108	
	Location:	Served:	J	J	Geo. Ref.:	Neighborhood:				
Description:	Construct drainage improvements at Anderson Park including dry detention to be used to mitigate proposed roadway and sidewalk improvements in area to reduce incidences of flooding. Reconstruct Beverly Drive (CR- Bering).									
Justification:	Purpose is to mitigate storm flooding and provide additional drainage ad mobility enhancements.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	322,500	-	-	-	\$ 322,500	\$ 322,500
3 Design	-	-	-	-	-	2,150,000	-	-	\$ 2,150,000	\$ 2,150,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 322,500	\$ 2,150,000	\$ -	\$ -	\$ 2,472,500	\$ 2,472,500
Source of Funds										
TIRZ Funds	-	-	-	-	322,500	2,150,000	-	-	\$ 2,472,500	\$ 2,472,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 322,500	\$ 2,150,000	\$ -	\$ -	\$ 2,472,500	\$ 2,472,500

Project:	Bering Drive US 59 - Westheimer		City Council District		Key Map:	WBS.:		T-0109
	Location:	J	2017		Geo. Ref.:			
	Served:	J	2018		Neighborhood:			
Description:	Reconstruct existing two-lane open-ditch roadway as a three-lane. Extend Bering Drive northward to Westheimer to provide additional North/South collector from Westheimer to US 59.							
Justification:	This new roadway will relieve the adjacent intersection on Westheimer at Fountain View and Chimney Rock							
	Personnel	2017	2018	2019	2020	2021	Total	
	Supplies	-	-	-	-	-	\$	\$
	Svcs. & Chgs.	-	-	-	-	-	\$	\$
	Capital Outlay	-	-	-	-	-	\$	\$
	Total	\$	\$	\$	\$	\$	\$	\$
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	1,485,000	-	-	-	\$ 1,485,000	\$ 1,485,000
3 Design	-	-	-	-	-	5,000,000	4,900,000	-	\$ 9,900,000	\$ 9,900,000
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$	\$ 1,485,000	\$ 5,000,000	\$ 4,900,000	\$	\$ 11,385,000	\$ 11,385,000

Source of Funds	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-	\$	\$
City of Houston	-	-	-	1,485,000	5,000,000	4,900,000	-	\$ 11,385,000	\$ 11,385,000
Grants	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 1,485,000	\$ 5,000,000	\$ 4,900,000	\$	\$ 11,385,000	\$ 11,385,000

*NOTE:

Project:	Concrete Panel Replacement Program		City Council District	Key Map:		WBS.:		T-0199	
Description:	Street maintenance program		Location:	Geo. Ref.:					
Justification:	Mobility improvements to extend life of roads.		Served:	Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)						
			2017	2018	2019	2020	2021	Total	
Personnel			-	-	-	-	-	\$ -	
Supplies			-	-	-	-	-	\$ -	
Svcs. & Chgs.			-	-	-	-	-	\$ -	
Capital Outlay			-	-	-	-	-	\$ -	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs			-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000

Total Allocations	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	20,000	-	-	-	-	\$ 20,000	\$ 20,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000