

City of Houston, Texas, Ordinance No. 2017 - 795

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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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 2018 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2018-2022 (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 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, 2018, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 11th day of October, 2017.

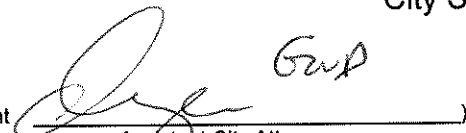
APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 17 2017.



 City Secretary



 Assistant City Attorney
 (Prepared by Legal Department
 (JN: 08.15.2017)
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 042-1300159-007)

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

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: OCT 17 2017

EXHIBIT "A"

**Fiscal Year 2018 Operating Budget
for the Gulfgate Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 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 (TY2017):	\$	1,459,131,029
	Current Taxable Value (TY2016):	\$	1,377,544,196
	Acres:		8,265.70
	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 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.
	City Council expanded the zone and extended the term of the zone to 30 years in December of 2014. The expansion of the zone will allow for the TIRZ to plan for and construct public improvements within the zone for some time to come. Also, it is intended the zone will be able to issue debt financing to eliminate the privately held debt and freeing up funds to construct public improvements in the six corridors of the zone. The six corridors are Broadway, Bellfort, Telephone, Dixie, Long and Mykawa.
	The zone is working with the city to develop a comprehensive development plan. The zone staff is currently developing a needs analysis which will be completed in early FY 2016. The needs analysis will be used to conduct community engagement meetings throughout the zone leading to the development of a Five Year CIP for the FY 2017 Budget.
	The zone board is intent on investing \$1.5 million in the Broadway Corridor for the enhancement of Broadway Blvd. to support mobility improvements. 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.

	Total Plan	Cumulative Expenses (to 6/30/16)	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	-	4,000,000
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
Bellfort Avenue Corridor	14,250,000	-	14,250,000
Telephone Road Corridor	11,300,000	-	11,300,000
Broadway Street Corridor	2,300,000	-	2,300,000
Mykawa Area	16,000,000	-	16,000,000
Total Capital Projects	\$ 93,487,686	\$ 6,463,842	\$ 87,023,844
Affordable Housing			
School & Education/Cultural Facilities	15,867,222	4,609,563	11,257,659
Financing Costs	8,931,920	6,362,961	2,568,959
Creation/Admin Costs	1,250,000	1,665,058	(415,058)
Total Project Plan	\$ 119,536,828	\$ 19,101,424	\$ 100,435,404

	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	Debt Service	\$ -	\$ 3,411,050	\$ 508,504
	Principal	\$ -	\$ 3,178,481	\$ 345,000
	Interest	\$ -	\$ 232,569	\$ 163,504
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan - Wells Fargo	\$ 1,094,538	\$ -	\$ -
	Developer Agreement - HGP Land Note	\$ -	\$ -	\$ -
	Developer Agreement - HGP Developer Advance	\$ 1,858,942	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service (Wells Fargo Loan)	\$ -	\$ -	\$ -
RESTRICTED Funds - HGP Land Note	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 3,013,002	\$ 2,540,179	\$ 7,498,748
Beginning Balance	\$ 3,013,002	\$ 2,540,179	\$ 7,498,748
City tax revenue	\$ 1,543,617	\$ 1,751,703	\$ 2,025,010
County tax revenue	\$ 374,953	\$ 407,741	\$ -
ISD tax revenue	\$ 953,797	\$ 1,292,405	\$ 1,002,498
ISD tax revenue - Pass Through	\$ 180,567	\$ 176,350	\$ 176,350
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 3,052,934	\$ 3,628,199	\$ 3,203,859
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 821	\$ 3,266	\$ 3,266
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 821	\$ 3,266	\$ 3,266
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 4,765,000	\$ 6,500,000	\$ -
TOTAL AVAILABLE RESOURCES	\$ 10,831,757	\$ 12,671,644	\$ 10,705,872

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 43,200	\$ 46,430	\$ 72,000
Auditor	\$ 8,250	\$ 8,750	\$ 8,750
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,000	\$ 965	\$ 1,000
Office Administration	\$ 300	\$ 1,300	\$ 1,300
TIRZ Administration and Overhead	\$ 59,250	\$ 63,945	\$ 89,550
Engineering Consultants	\$ 60,000	\$ -	\$ 100,000
Legal	\$ 15,000	\$ 11,734	\$ 25,000
Planning Consultants	\$ -	\$ -	\$ -
Planning Studies	\$ 50,000	\$ 50,000	\$ -
Website Design and Maintenance	\$ 12,000	\$ 2,500	\$ 4,200
Program and Project Consultants	\$ 137,000	\$ 64,234	\$ 129,200
Management consulting services	\$ 196,250	\$ 128,179	\$ 218,750
Capital Expenditures (See CIP Schedule)	\$ 702,000	\$ 516,000	\$ 3,209,000
TIRZ Capital Expenditures	\$ 702,000	\$ 516,000	\$ 3,209,000
Houston Gulfgate Partners - Land Note Principal	\$ -	\$ -	\$ -
Houston Gulfgate Partners - Land Note Interest	\$ -	\$ -	\$ -
Houston Gulfgate Partners - Developer Advance Principal	\$ 1,858,943	\$ 1,858,943	\$ -
Houston Gulfgate Partners - Developer Advance Interest	\$ -	\$ 146,109	\$ -
Woodcreek Mortgage - Developer Agreement (Madden Road)	\$ -	\$ -	\$ -
Verdes Communities on Broadway Street - Developer Agreement	\$ -	\$ -	\$ 35,000
Developer / Project Reimbursements	\$ 1,858,943	\$ 2,005,052	\$ 35,000
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
New Bond Sale (Series ##)			
Principal	\$ 855,400	\$ 225,000	\$ 345,000
Interest	\$ -	\$ 84,231	\$ 163,504
Cost of Issuance	\$ 389,200	\$ 252,755	\$ -
Wells Fargo Loan debt service			
Principal	\$ 1,619,538	\$ 1,094,538	\$ -
Interest	\$ -	\$ 2,229	\$ -
Refinancing of Debt			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Origination Costs	\$ -	\$ -	\$ -
System debt service	\$ 2,864,138	\$ 1,658,753	\$ 508,504
TOTAL PROJECT COSTS	\$ 5,621,331	\$ 4,307,984	\$ 3,971,254

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: Gulfgate Redevelopment Authority
 TIRZ: 08

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Payment/transfer to ISD - educational facilities	\$ 387,619	\$ 555,590	\$ 407,226
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 180,567	\$ 176,350	\$ 176,350
Administration Fees:			
City	\$ 77,181	\$ 87,585	\$ 101,251
County	\$ 18,748	\$ 20,387	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ 507,330
Total Transfers	\$ 689,115	\$ 864,912	\$ 1,217,157
Total Budget	\$ 6,310,446	\$ 5,172,896	\$ 5,188,411
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 857,600	\$ -	\$ -
UNRESTRICTED Funds	\$ 3,663,711	\$ 7,498,748	\$ 5,517,461
Ending Fund Balance	\$ 4,521,311	\$ 7,498,748	\$ 5,517,461
Total Budget & Ending Fund Balance	\$ 10,831,757	\$ 12,671,644	\$ 10,705,872

EXHIBIT "B"

**Fiscal Years 2018-2022 Capital Improvement Plan Budget
for the Gulfgate Zone**

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ 08
CIP by Project

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total		
I	T-0801	Broadway Corridor Improvement	\$ -	516,000	516,000	516,000	-	-	-	-	1,032,000	1,548,000
D, I	T-0802	Corridor Mobility Projects	\$ -	-	1,150,000	700,000	500,000	500,000	-	-	2,850,000	2,850,000
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ -	-	625,000	425,000	-	-	-	-	1,050,000	1,050,000
D	T-0804	Mykawa Road & Centerpoint Easement *	\$ -	-	675,000	475,000	-	-	-	-	1,150,000	1,150,000
D, I	T-0805	Lighting Below Bridges & Freeways *	\$ -	-	103,000	-	-	-	-	-	103,000	103,000
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ -	-	-	525,000	600,000	-	-	-	1,125,000	1,125,000
I	T-0807	Westover Gateway Trailhead & Connection *	\$ -	-	100,000	-	-	-	-	-	100,000	100,000
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	40,000	-	-	-	-	-	40,000	40,000
Totals:			\$ -	\$ 516,000	\$ 3,209,000	\$ 2,641,000	\$ 1,100,000	\$ 500,000	\$ -	\$ 7,450,000	\$ 7,966,000	

* NOTE: Sims Bayou Greenway Project

** NOTE:

*** NOTE:

2018 - 2022 CAPITAL IMPROVEMENT PLAN
 TIRZ.08
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
TIRZ Funds	-	516,000	3,209,000	2,641,000	1,100,000	500,000	-	-	7,450,000	7,966,000	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	-	516,000	3,209,000	2,641,000	1,100,000	500,000	-	-	7,450,000	7,966,000	

Project: Broadway Corridor Improvement		City Council District		Key Map:		WBS.:				
		Location: I		Geo. Ref.:		T-0801				
		Served: I		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
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.	-	-	-	-	-	\$ -			
	Personnel	-	-	-	-	-	\$ -			
	Supplies	-	-	-	-	-	\$ -			
	Svcs. & Chgs.	-	-	-	-	-	\$ -			
	Capital Outlay	-	-	-	-	-	\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	500,000	500,000	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	16,000	16,000	16,000	-	-	-	\$ 32,000	\$ 48,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:			16,000	16,000	16,000	-	-	-	\$ 32,000	\$ 48,000
Total Allocations	\$ -	\$ 500,000	\$ 516,000	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -	\$ 1,032,000	\$ 1,548,000
Source of Funds										
TIRZ Funds	-	500,000	516,000	516,000	516,000	-	-	-	\$ 1,032,000	\$ 1,548,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 500,000	\$ 516,000	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -	\$ 1,032,000	\$ 1,548,000

*NOTE:

Project: Corridor Mobility Projects	City Council District		Key Map:		WBS.: T-0802	
	Location:	D, I	Geo. Ref.:			
	Served:	D, I	Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)						
	2018	2019	2020	2021	2022	Total
Description: Mobility Projects in various corridors in coordination with City of Houston Public Works Department. Projects at this time may include planel replacements, street reconstruction and overlays.						
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.						
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	150,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	1,000,000	700,000	500,000	500,000	-	\$ 2,700,000	\$ 2,700,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 150,000	\$ -	\$ 1,150,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,850,000	\$ 2,850,000

Source of Funds	2017 Budget	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	\$ -	\$ -
City of Houston	150,000	1,150,000	700,000	500,000	500,000	-	\$ 2,850,000	\$ 2,850,000
Grant	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,150,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,850,000	\$ 2,850,000

*NOTE:

Project:	MLK & Airport Blvd Intersection Improvements *	City Council District			Key Map:	WBS.:	T-0803			
		Location:	Geo. Ref.:	Neighborhood:						
		D	D	D						
		Served:								
			2018	2019	2020	2021	2022			
		Operating and Maintenance Costs: (\$ Thousands)						Total		
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.	Personnel	-	-	-	-	-	\$		
		Supplies	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		Total	\$	\$	\$	\$	\$	\$		
Justification:	The existing sidewalk is too narrow for a trail crossing. Currently limited access to nearby trail systems. Unsafe cross walk conditions.	FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	175,000	-	-	-	-	\$ 175,000	\$ 175,000
4 Construction	-	-	-	425,000	425,000	-	-	-	\$ 850,000	\$ 850,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations	\$	\$	\$	\$ 625,000	\$ 425,000	\$	\$	\$	\$ 1,050,000	\$ 1,050,000
Source of Funds										
TIRZ Funds	-	-	-	625,000	425,000	-	-	-	\$ 1,050,000	\$ 1,050,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 625,000	\$ 425,000	\$	\$	\$	\$ 1,050,000	\$ 1,050,000

*NOTE:

Project: Mykawa Road & Centerpoint Easement *	City Council District: D	Key Map: T-0804				
Location: D	Geo. Ref.:	WBS.:				
Served: D	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)					
	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Justification: Provide very populated area with greater and safer access to parks and bayou trail systems.						
	\$	\$	\$	\$	\$	\$

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	475,000	475,000	-	-	-	\$ 950,000	\$ 950,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$ 675,000	\$ 475,000	\$	\$	\$	\$ 1,150,000	\$ 1,150,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	675,000	475,000	-	-	-	\$ 1,150,000	\$ 1,150,000
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 675,000	\$ 475,000	\$	\$	\$	\$ 1,150,000	\$ 1,150,000

Project:	Lighting Below Bridges & Freeways *	City Council District	Key Map:	WBS.:	T-0805		
		Location: D, I	Geo. Ref.:				
		Served: D, I	Neighborhood:				
Description:	Lighting improvements at underpasses for I-45, Broadway Street, Belfort, Telephone Road, Mykawa Road.	2018	2019	2020	2021	2022	Total
Justification:	The existing lighting conditions are unsafe and unappealing. Improved lighting to enhance neighborhood safety and promote area economic development.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	18,000	-	-	-	-	\$ 18,000	\$ 18,000
4 Construction	-	-	-	85,000	-	-	-	-	\$ 85,000	\$ 85,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	103,000	-	-	-	-	\$ 103,000	\$ 103,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000

*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.	2018	2019	2020	2021	2022	Total
Justification:	Existing open space, parks, and trails are underutilized. New trailhead & connections would better maximize area greenspace potential. Existing street crossing conditions are unsafe.						
		Personnel					\$ -
		Supplies					\$ -
		Svcs. & Chgs.					\$ -
		Capital Outlay					\$ -
		Total					\$ -
		FTEs					\$ -

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

*NOTE:

Project: Concrete Panel Replacement Program	City Council District: D,1	Key Map:	WBS.: T-0899
Location: D,1	Geo. Ref.:		
Served: D,1	Neighborhood:		
Description: Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)		
	2018	2019	2020
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
Total	\$ -	\$ -	\$ -
FTEs			
Justification: Mobility improvements to extend life of roads.			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	40,000	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	12,000	-	-	-	-	-	-	\$ 12,000	\$ 12,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	12,000	-	-	-	-	-	-	\$ 12,000	\$ 12,000
Total Allocations	\$ -	\$ 52,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	52,000	-	-	-	-	\$ 52,000	\$ 52,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000

*NOTE: