

City of Houston, Texas, Ordinance No. 2017 - 682

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTH POST OAK REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINE, CITY OF HOUSTON, TEXAS (SOUTH POST OAK ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvements 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. 1999-923 (the "Agreement"); 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 2018. 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 and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 4. 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 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 5. 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 6th day of September, 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 SEP 12 2017.



City Secretary

(Prepared by Legal Department Mary Buzak GND)
(MFB:mfb August 11, 2017) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421500110005)
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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 2018 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 Fund Number: 7557/50

P R O F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 13,580
	Projected Taxable Value (TY2017):	\$ 67,745,001
	Current Taxable Value (TY2016):	\$ 65,139,424
	Acres:	411.23
	Administrator (Contact):	City of Houston
	Contact Number:	(832) 393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.

	Total Plan	Cumulative Expenses (to 6/30/16)	Variance
Capital Projects:			
Public Improvements	\$ 10,230,661	\$ 5,018,905	\$ 5,211,756
On-Site Detention	987,260	506,798	480,462
Engineering for Public Improvements	1,300,134	659,698	640,436
Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
Landscaping on Public ROW	1,014,822	184,835	829,987
Economic Feasibility Study	18,130	18,130	-
Neighborhood Park	758,960	166,457	592,503
Regional Detention	263,360	90,852	172,508
Overhead Pedestrian Walkway	110,000	-	110,000
Streetscape and Neighborhood Entrances	718,740	41,694	677,046
Geotechnical Report	13,950	3,100	10,850
Control Staking	5,750	-	5,750
Utility Clearing	62,500	-	62,500
Land Acquisition	563,520	-	563,520
Total Capital Projects	\$ 17,099,487	\$ 6,938,759	\$ 10,160,728
Affordable Housing	9,103,456	-	9,103,456
School & Education/Cultural Facilities	5,485,747	3,992,904	1,492,843
Financing Costs	22,838,103	4,520,016	18,318,087
Administration Costs/ Professional Services	1,560,000	877,810	682,190
Creation Costs	367,562	367,562	-
Total Project Plan	\$ 56,454,355	\$ 16,697,051	\$ 39,757,304

	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	Debt Service	\$ 741,397	\$ 693,200	\$ 366,000
	Principal	\$ 597,639	\$ 662,979	\$ 366,000
	Interest	\$ 143,758	\$ 30,221	\$ -
		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	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 662,979	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 FISCAL YEAR 2018 BUDGET PROFILE 7557/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects		\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 791,010	\$ 791,010	\$ -
UNRESTRICTED Funds	\$ 154,940	\$ 158,993	\$ 1,140,951
Beginning Balance	\$ 945,950	\$ 950,003	\$ 1,140,951
City tax revenue	\$ 368,180	\$ 397,492	\$ 373,681
County tax revenue	\$ 247,847	\$ 249,652	\$ -
ISD tax revenue	\$ 528,153	\$ 539,221	\$ 532,896
ISD tax revenue - Pass Through	\$ 194,208	\$ 194,208	\$ 194,208
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,338,388	\$ 1,380,573	\$ 1,100,785
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,256	\$ 588	\$ 1,256
Interest Income	\$ 924	\$ 924	\$ 924
Other Interest Income	\$ 2,180	\$ 1,512	\$ 2,180
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 10,000,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 10,000,000
TOTAL AVAILABLE RESOURCES	\$ 2,286,517	\$ 2,332,088	\$ 12,243,916

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 FISCAL YEAR 2018 BUDGET PROFILE 7557/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 10,000	\$ 15,000	\$ 36,000
Auditor	\$ 10,400	\$ 10,500	\$ 10,500
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Office Administration	\$ -	\$ -	\$ -
TIRZ Administration and Overhead	\$ 27,900	\$ 33,000	\$ 54,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 10,000	\$ 7,000	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 30,000
Program and Project Consultants	\$ 10,000	\$ 7,000	\$ 50,000
Management consulting services	\$ 37,900	\$ 40,000	\$ 104,000
Capital Expenditures (See CIP Schedule)	\$ -	\$ -	\$ 1,850,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ -	\$ -	\$ 1,850,000
	\$ -	\$ -	\$ -
Pyramid Residential Community Corporation			
Principal	\$ 597,639	\$ 662,979	\$ -
Interest	\$ 143,758	\$ 30,221	\$ -
Developer / Project Reimbursements	\$ 741,397	\$ 693,200	\$ -
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ 366,000
Interest	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ 366,000
TOTAL PROJECT COSTS	\$ 779,297	\$ 733,200	\$ 2,320,000
Payment/transfer to ISD - educational facilities	\$ 388,389	\$ 218,854	\$ 216,287
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 129,472	\$ 194,208	\$ 194,208
Administration Fees:			
City	\$ 18,409	\$ 19,875	\$ 18,684
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 561,270	\$ 457,937	\$ 454,179
Total Budget	\$ 1,340,567	\$ 1,191,137	\$ 2,774,179
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 791,010	\$ 1,140,951	\$ 9,469,737
UNRESTRICTED Funds	\$ 154,940	\$ 1,140,951	\$ 9,469,737
Ending Fund Balance	\$ 945,950	\$ 1,140,951	\$ 9,469,737
Total Budget & Ending Fund Balance	\$ 2,286,517	\$ 2,332,088	\$ 12,243,916

Notes:

EXHIBIT "B"

**Fiscal Years 2018—2022 Capital Improvement Projects Budget for
South Post Oak Zone**

2018 - 2022 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 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 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
K	T-0901	South Post Oak & West Orem Intersection Improvements	\$ -	-	220,000	350,000	50,000	-	-	-	620,000	620,000	
K	T-0902	Amphitheater and Open Market	\$ -	-	120,000	280,000	400,000	-	-	-	800,000	800,000	
K	T-0903	West Orem Corridor Beautification	\$ -	-	150,000	150,000	150,000	-	-	-	450,000	450,000	
K	T-0904	Affordable Housing Infrastructure	\$ -	-	800,000	1,675,000	1,025,000	-	-	-	3,500,000	3,500,000	
K	T-0905	Thoroughfare and Roadway Improvements	\$ -	-	300,000	1,050,000	1,550,000	1,050,000	525,000	-	4,475,000	4,475,000	
K	T-0906	Greenspace and Landscape Improvements	\$ -	-	100,000	150,000	75,000	50,000	50,000	-	425,000	425,000	
K	T-0907	Street Signage and Wayfinding Graphics	\$ -	-	100,000	75,000	-	-	-	-	175,000	175,000	
K	T-0999	Concrete Panel Replacement Program	\$ -	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000	
Total:			\$ -	\$ -	\$ 1,850,000	\$ 3,790,000	\$ 3,310,000	\$ 1,160,000	\$ 635,000	\$ 10,745,000	\$ 10,745,000		

* NOTE:
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2018 - 2022 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 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	-	-	1,850,000	3,790,000	3,310,000	1,160,000	635,000	10,745,000	10,745,000		
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	-	-	1,850,000	3,790,000	3,310,000	1,160,000	635,000	10,745,000	10,745,000	10,745,000	

Project:	South Post Oak & West Orem Intersection Improvements	City Council District	Key Map:	WBS.:		T-0901
		Location:	Geo. Ref.:			
		Served:	Neighborhood:			
Description:	Signature Intersection Improvement.	Operating and Maintenance Costs: (\$ Thousands)				
		2018	2019	2020	2021	2022
Justification:	Enhance safety and mobility. 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	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	100,000	350,000	50,000	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 220,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ 620,000	\$ 620,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	220,000	350,000	50,000	-	-	\$ 620,000	\$ 620,000
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 220,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ 620,000	\$ 620,000

*NOTE:

Project:	Amphitheater and Open Market	Key Map:	City Council District		WBS.:	T-0902		
			Location: K	Geo. Ref.:				
Description:	Hard scape improvements within existing basin to provide seating and stage area to form amphitheater and open air market.	Served:	Operating and Maintenance Costs: (\$ Thousands)			Total		
			2018	2019	2020		2021	2022
Justification:	To better utilize existing public open space to create an environment to attract 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	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	280,000	280,000	400,000	-	-	\$ 680,000	\$ 680,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 120,000	\$ 280,000	\$ 400,000	\$ -	\$ -	\$ 800,000	\$ 800,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	120,000	280,000	400,000	-	-	\$ 800,000	\$ 800,000
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 120,000	\$ 280,000	\$ 400,000	\$ -	\$ -	\$ 800,000	\$ 800,000

Description:	City Council District			Key Map:			WBS.:		
	Location:	Geo. Ref.:	Neighborhood:	2018	2019	2020		2021	2022
Justification:	Served:			Operating and Maintenance Costs: (\$ Thousands)					
	Personnel	Supplies	Svcs. & Chgs.	Capital Outlay	Total	FTEs			

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000
4	Construction	-	-	-	50,000	150,000	150,000	-	-	\$ 350,000	\$ 350,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000	\$ 450,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	150,000	150,000	150,000	-	-	\$ 450,000	\$ 450,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000	\$ 450,000

Project: Affordable Housing Infrastructure		Key Map:		WBS.:		T-0904	
		City Council District					
		Location: K		Geo. Ref.:			
		Served: K		Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)					
		2018		2019		2020	
		2021		2022		Total	
Description: Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects.		-		-		-	
Justification: Meet affordable housing requirements.		-		-		-	
		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	-	-	-	300,000	75,000	25,000	-	-	\$ 400,000	\$ 400,000
4 Construction	-	-	-	500,000	1,600,000	1,000,000	-	-	\$ 3,100,000	\$ 3,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,675,000	\$ 1,025,000	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
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Source of Funds										
TIRZ Funds	-	-	-	800,000	1,675,000	1,025,000	-	-	\$ 3,500,000	\$ 3,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,675,000	\$ 1,025,000	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Project: Thoroughfare and Roadway Improvements		City Council District	Key Map:	WBS.:	T-0905
		Location: K	Geo. Ref.:		
		Served: K	Neighborhood:		
Description:	Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements.	Operating and Maintenance Costs: (\$ Thousands)			
Justification:	Enhance safety and mobility. Promote economic development.	2018	2019	2020	2021
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		Total	\$ -	\$ -	\$ -
		FTEs	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	300,000	50,000	50,000	50,000	25,000	\$ 475,000	\$ 475,000
4 Construction	-	-	-	-	1,000,000	1,500,000	1,000,000	500,000	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,050,000	\$ 1,550,000	\$ 1,050,000	\$ 525,000	\$ 4,475,000	\$ 4,475,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	300,000	1,050,000	1,550,000	1,050,000	525,000	\$ 4,475,000	\$ 4,475,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 300,000	\$ 1,050,000	\$ 1,550,000	\$ 1,050,000	\$ 525,000	\$ 4,475,000	\$ 4,475,000

*NOTE:

Project: Greenspace and Landscape Improvements		City Council District		Key Map:		WBS.:		T-0906	
		Location: K		Geo. Ref.:					
		Served: K		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)							
		2018		2019		2020		2022	
Description:		Personnel		-		-		-	
		Supplies		-		-		-	
Justification:		Syscs. & 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	-	-	-	75,000	10,000	-	-	-	\$ 85,000	\$ 85,000
4 Construction	-	-	-	25,000	140,000	75,000	50,000	50,000	\$ 340,000	\$ 340,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 425,000	\$ 425,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	100,000	150,000	75,000	50,000	50,000	\$ 425,000	\$ 425,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 425,000	\$ 425,000

Project: Street Signage and Wayfinding Graphics		City Council District: K		Key Map:		WBS.: T-0907	
		Location: K		Geo. Ref.:			
		Served: K		Neighborhood:			
Description: Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.		2018		2019		2020	
		2021		2022		Total	
Justification: Establish community identity. Promote 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	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	50,000	75,000	-	-	-	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	100,000	75,000	-	-	-	\$ 175,000	\$ 175,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Project:	Concrete Panel Replacement Program	City Council District	Key Map:	WBS.:				T-0999
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	Street maintenance program.	2014	2015	2016	2017	2018	Total	
		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	-	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
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	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000