

City of Houston, Texas, Ordinance No. 2018 - 225

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE HARRISBURG REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-THREE, CITY OF HOUSTON, TEXAS (HARRISBURG ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 Twenty-Three, City of Houston, Texas (the "Zone" or "Harrisburg Zone") by Ordinance No. 2011-900 effective October 25, 2011; and

**WHEREAS**, the Harrisburg 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 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (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. 2015-562 effective June 23, 2015; 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 2019 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 transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2019. 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, 2019, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 17<sup>th</sup> day of September, 2018.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.


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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 18 2018.

  
\_\_\_\_\_  
City Secretary

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

(Prepared by Legal Department  
(JN:gd 08.28.2018)  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-1700068-006)

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

**EXHIBIT "A"**

**Fiscal Year 2019 Operating Budget  
for the Harrisburg Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: **Harrisburg Zone**  
 TIRZ: **23**  
 Fund Number: **7571/50**

|                                 |                                   |              |                         |
|---------------------------------|-----------------------------------|--------------|-------------------------|
| P<br>R<br>O<br>F<br>I<br>L<br>E | Base Year:                        |              | 2011                    |
|                                 | Base Year Taxable Value:          | \$           | 332,148,551             |
|                                 | Projected Taxable Value (TY2018): | \$           | 638,242,423             |
|                                 | Current Taxable Value (TY2017):   | \$           | 613,694,638             |
|                                 | Acres:                            |              | 1,600                   |
|                                 | Administrator (Contact):          |              | Hawes Hill & Associates |
| Contact Number:                 |                                   | 713-595-1200 |                         |

|   |   |
|---|---|
| N<br>A<br>R<br>R<br>A<br>T<br>I<br>V<br>E | <b>Zone Purpose:</b>  |
|   | <p>Tax Increment Reinvestment Zone Number Twenty-Three, City of Houston, Texas was created to provide the plans and programs needed to reposition Houston's East, a District of the City containing industrial brownfield sites, inactive landfills, abandoned dock lands, industrial properties, railroads, and various commercial uses located throughout and amid single family residential areas.</p> <ul style="list-style-type: none"> <li>The TIRZ Board approved an economic development policy related to the approval of two redevelopment projects; one a make ready facility, and the other an open concept office project. Both projects are preserving existing development and redeveloping the properties to convert them to new uses.</li> <li>The Board has also approved an agreement related to the construction of Kennedy Street, including the purchase of ROW. The project will create a development opportunity for a number of vacant blocks, whose tax increment revenue will help fuel redevelopment projects in the area.</li> </ul> |

|   | Total Plan            | Cumulative Expenses<br>(to 6/30/2017) | Variance              |
|---|-----------------------|---------------------------------------|-----------------------|
| <b>Capital Projects:</b>                      |                       |                                       |                       |
| Public Utility Improvements                   | \$ 8,000,000          | \$ -                                  | \$ 8,000,000          |
| Roadway and Sidewalks                         | 58,000,000            | -                                     | 58,000,000            |
| Cultural and Public Facility Improvements     | 20,000,000            | -                                     | 20,000,000            |
| Parks and Recreational Facilities             | 15,300,000            | -                                     | 15,300,000            |
| Economic Development                          | 10,000,000            | -                                     | 10,000,000            |
|   | -                     | -                                     | -                     |
| <b>Total Capital Projects</b>                 | <b>\$ 111,300,000</b> | <b>\$ -</b>                           | <b>\$ 111,300,000</b> |
| Affordable Housing                            | 150,000               | -                                     | 150,000               |
| Financing Costs                               | 12,000,000            | -                                     | 12,000,000            |
| Creation/Administration/Professional Services | 1,650,000             | 177,862                               | 1,472,138             |
| City Administration                           | 3,808,488             | -                                     | 3,808,488             |
| <b>Total Project Plan</b>                     | <b>\$ 128,908,488</b> | <b>\$ 177,862</b>                     | <b>\$ 128,730,626</b> |

|                     | Additional Financial Data               | FY2018 Budget                  | FY2018 Estimate                          | FY2019 Budget                            |
|---------------------|---|--------------------------------|--|--|
| D<br>E<br>B<br>T    | <b>Debt Service</b>                     | \$ -                           | \$ -                                     | \$ -                                     |
|                     | Principal                               | \$ -                           | \$ -                                     | \$ -                                     |
|                     | Interest                                | \$ -                           | \$ -                                     | \$ -                                     |
|                     |   |                                |  |  |
|                     |   | <b>Balance as of 6/30/2017</b> | <b>Projected Balance as of 6/30/2018</b> | <b>Projected Balance as of 6/30/2019</b> |
|                     | <b>Year End Outstanding (Principal)</b> |                                |  |  |
| Bond Debt           | \$ -                                    | \$ -                           | \$ -                                     |  |
| Bank Loan           | \$ -                                    | \$ -                           | \$ -                                     |  |
| Line of Credit      | \$ -                                    | \$ -                           | \$ -                                     |  |
| Developer Agreement | \$ -                                    | \$ -                           | \$ -                                     |  |
| Other               | \$ -                                    | \$ -                           | \$ -                                     |  |

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
 Fund Name: Harrisburg Zone  
 TIRZ: 23  
 7571/50

| TIRZ Budget Line Items                  | FY18 Budget         | FY18 Estimate       | FY19 Budget         |
|---|---------------------|---------------------|---------------------|
| <b>RESOURCES</b>                        |                     |                     |                     |
| RESTRICTED Funds - Capital Projects     | \$ 2,017,227        | \$ 1,547,519        | \$ 2,106,301        |
| RESTRICTED Funds - Affordable Housing   | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Bond Debt Service    | \$ -                | \$ -                | \$ -                |
| <b>Beginning Balance</b>                | <b>\$ 2,017,227</b> | <b>\$ 1,547,519</b> | <b>\$ 2,106,301</b> |
| City tax revenue                        | \$ 1,122,854        | \$ 1,437,357        | \$ 1,671,405        |
| County tax revenue                      | \$ -                | \$ -                | \$ -                |
| ISD tax revenue                         | \$ -                | \$ -                | \$ -                |
| ISD tax revenue - Pass Through          | \$ -                | \$ -                | \$ -                |
| Community College tax revenue           | \$ -                | \$ -                | \$ -                |
| <b>Incremental property tax revenue</b> | <b>\$ 1,122,854</b> | <b>\$ 1,437,357</b> | <b>\$ 1,671,405</b> |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Miscellaneous revenue</b>            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| COH TIRZ interest                       | \$ -                | \$ -                | \$ -                |
| Interest Income                         | \$ 6,585            | \$ 6,580            | \$ 6,580            |
| <b>Other Interest Income</b>            | <b>\$ 6,585</b>     | <b>\$ 6,580</b>     | <b>\$ 6,580</b>     |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Grant Proceeds</b>                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Proceeds from Bank Loan</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Contract Revenue Bond Proceeds</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>\$ 3,146,666</b> | <b>\$ 2,991,456</b> | <b>\$ 3,784,286</b> |

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
Fund Name: Harrisburg Zone  
TIRZ: 23  
7571/50

| TIRZ Budget Line Items                           | FY18 Budget         | FY18 Estimate       | FY19 Budget         |
|--|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                              |                     |                     |                     |
| Accounting                                       | \$ 4,800            | \$ 4,800            | \$ 4,800            |
| Administration Salaries & Benefits               | \$ 36,000           | \$ 36,000           | \$ 38,100           |
| Auditor  | \$ 6,000            | \$ 9,200            | \$ 9,200            |
| Website  | \$ 5,700            | \$ 5,750            | \$ 4,200            |
| Insurance  | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| Office Administration                            | \$ 4,000            | \$ 4,000            | \$ 4,000            |
| <b>TIRZ Administration and Overhead</b>          | <b>\$ 57,500</b>    | <b>\$ 60,750</b>    | <b>\$ 61,300</b>    |
| Engineering Consultants                          | \$ 3,500            | \$ -                | \$ 150,000          |
| Legal  | \$ 14,600           | \$ 16,500           | \$ 18,000           |
| Construction Audit                               | \$ -                | \$ -                | \$ -                |
| Planning   | \$ 25,000           | \$ 25,000           | \$ 25,000           |
| <b>Program and Project Consultants</b>           | <b>\$ 43,100</b>    | <b>\$ 41,500</b>    | <b>\$ 193,000</b>   |
| <b>Management consulting services</b>            | <b>\$ 100,600</b>   | <b>\$ 102,250</b>   | <b>\$ 254,300</b>   |
| Capital Expenditures (See CIP Schedule)          | \$ 1,150,000        | \$ 56,037           | \$ 821,531          |
| <b>TIRZ Capital Expenditures</b>                 | <b>\$ 1,150,000</b> | <b>\$ 56,037</b>    | <b>\$ 821,531</b>   |
| East End on the Bayou                            | \$ -                | \$ 50,000           | \$ 50,000           |
| Kennedy Street (Bayou Vista Parkview)            | \$ -                | \$ 600,000          | \$ 50,000           |
| 3401 Harrisburg                                  | \$ 150,000          | \$ -                | \$ -                |
| Headquarter Project                              | \$ 225,000          | \$ 5,000            | \$ 5,000            |
| InTownHomes                                      | \$ -                | \$ -                | \$ -                |
| <b>Developer / Project Reimbursements</b>        | <b>\$ 375,000</b>   | <b>\$ 655,000</b>   | <b>\$ 105,000</b>   |
| Convenience Fee                                  | \$ -                | \$ -                | \$ -                |
| <b>System debt service</b>                       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>TOTAL PROJECT COSTS</b>                       | <b>\$ 1,625,600</b> | <b>\$ 813,287</b>   | <b>\$ 1,180,831</b> |
| Payment/transfer to ISD - educational facilities | \$ -                | \$ -                | \$ -                |
| Administration Fees:                             |                     |                     |                     |
| City   | \$ 56,143           | \$ 71,868           | \$ 83,570           |
| County   | \$ -                | \$ -                | \$ -                |
| ISD  | \$ -                | \$ -                | \$ -                |
| Affordable Housing:                              |                     |                     |                     |
| City   | \$ -                | \$ -                | \$ -                |
| County   | \$ -                | \$ -                | \$ -                |
| ISD to City of Houston                           | \$ -                | \$ -                | \$ -                |
| Municipal Services (Payable to COH)              | \$ -                | \$ -                | \$ 325,016          |
| <b>Total Transfers</b>                           | <b>\$ 56,143</b>    | <b>\$ 71,868</b>    | <b>\$ 408,586</b>   |
| <b>Total Budget</b>                              | <b>\$ 1,681,743</b> | <b>\$ 885,155</b>   | <b>\$ 1,589,417</b> |
| RESTRICTED Funds - Capital Projects              | \$ 1,464,923        | \$ 2,106,301        | \$ 2,194,869        |
| RESTRICTED Funds - Affordable Housing            | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Bond Debt Service             | \$ -                | \$ -                | \$ -                |
| <b>Ending Fund Balance</b>                       | <b>\$ 1,464,923</b> | <b>\$ 2,106,301</b> | <b>\$ 2,194,869</b> |
| <b>Total Budget &amp; Ending Fund Balance</b>    | <b>\$ 3,146,666</b> | <b>\$ 2,991,456</b> | <b>\$ 3,784,286</b> |
| Notes:   |                     |                     |                     |



**EXHIBIT "B"**

**Fiscal Years 2019-2023 Capital Improvement Plan Budget  
for the Harrisburg Zone**

| Council District | CIP No. | Project  | Fiscal Year Planned Appropriations |                |            |              |            |           |           |                   |           |              | Cumulative Total (To Date) |           |
|------------------|---------|--|------------------------------------|----------------|------------|--------------|------------|-----------|-----------|-------------------|-----------|--------------|----------------------------|-----------|
|                  |         |  | Through 2017                       | Projected 2018 | 2019       | 2020         | 2021       | 2022      | 2023      | FY19 - FY23 Total |           |              |                            |           |
| I                | T-2303  | Rurus Cage Heritage Museum and Archive           | \$ -                               | 26,000         | 50,000     | -            | -          | -         | -         | -                 | -         | -            | 50,000                     | 75,000    |
| H                | T-2304  | Jensen Roundabout                                | \$ -                               | 31,037         | 425,363    | -            | -          | -         | -         | -                 | -         | -            | 425,363                    | 456,400   |
| H                | T-2305  | Sidewalk Improvements (Hagerman Street)          | \$ -                               | -              | 46,168     | -            | -          | -         | -         | -                 | -         | -            | 46,168                     | 46,168    |
| H                | T-2306  | Sidewalk Improvements (York, Sampson & Lockwood) | \$ -                               | -              | -          | 364,000      | -          | -         | -         | -                 | -         | -            | 364,000                    | 364,000   |
| H                | T-2307  | Eastwood Park                                    | \$ -                               | -              | 50,000     | 50,000       | -          | -         | -         | -                 | -         | -            | 100,000                    | 100,000   |
| H                | T-2308  | Harrisburg Trail Improvements                    | \$ -                               | -              | 200,000    | 600,000      | 600,000    | -         | -         | -                 | -         | -            | 1,400,000                  | 1,400,000 |
| H,I              | T-2399  | Concrete Panel Replacement                       | \$ -                               | -              | 50,000     | 50,000       | 50,000     | 50,000    | 50,000    | 50,000            | 50,000    | 50,000       | 250,000                    | 250,000   |
| <b>Totals</b>    |         |  | \$ -                               | \$ 56,037      | \$ 821,531 | \$ 1,064,000 | \$ 650,000 | \$ 50,000 | \$ 50,000 | \$ 50,000         | \$ 50,000 | \$ 2,635,531 | \$ 2,691,568               |           |

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

| Source of Funds      | Fiscal Year Planned Appropriations |                |         |           |         |        |        |        |   |   | FY19 - FY23<br>Total | Cumulative<br>Total<br>(To Date) |
|----------------------|------------------------------------|----------------|---------|-----------|---------|--------|--------|--------|---|---|----------------------|----------------------------------|
|                      | Through 2017                       | Projected 2018 | 2019    | 2020      | 2021    | 2022   | 2023   |        |   |   |                      |                                  |
| TIRZ Funds           | -                                  | 56,037         | 821,531 | 1,064,000 | 650,000 | 50,000 | 50,000 | 50,000 | - | - | 2,635,531            | 2,691,568                        |
| City of Houston      | -                                  | -              | -       | -         | -       | -      | -      | -      | - | - | -                    | -                                |
| Grants               | -                                  | -              | -       | -         | -       | -      | -      | -      | - | - | -                    | -                                |
| Other                | -                                  | -              | -       | -         | -       | -      | -      | -      | - | - | -                    | -                                |
| <b>Project Total</b> | -                                  | 56,037         | 821,531 | 1,064,000 | 650,000 | 50,000 | 50,000 | 50,000 | - | - | 2,635,531            | 2,691,568                        |

| Project:                            | Rufus Cage Heritage Museum and Archive  | City Council District |                      | Key Map:   |               | WBS.: |                   | T-2303                     |
|-------------------------------------|---|-----------------------|----------------------|------------|---------------|-------|-------------------|----------------------------|
|                                     |   | Location:             | Served:              | Geo. Ref.: | Neighborhood: | 2022  | 2023              |                            |
| Description:                        | Conversion of old Cage Elementary (Historic building) into a community arts center. | 2019                  | 2020                 | 2021       | 2022          | 2023  | Total             |                            |
|                                     |   | Personnel             |                      |            |               |       |                   | \$ -                       |
|                                     |   | Supplies              |                      |            |               |       |                   | \$ -                       |
|                                     |   | Svcs. & Chgs.         |                      |            |               |       |                   | \$ -                       |
|                                     |   | Capital Outlay        |                      |            |               |       |                   | \$ -                       |
|                                     |   | Total                 | \$ -                 | \$ -       | \$ -          | \$ -  | \$ -              | \$ -                       |
|                                     |   | FTEs                  |                      |            |               |       |                   |                            |
| <b>Fiscal Year Planned Expenses</b> |   |                       |                      |            |               |       |                   |                            |
|                                     |   | 2019                  | 2020                 | 2021       | 2022          | 2023  | FY19 - FY23 Total | Cumulative Total (To Date) |
| <b>Project Allocation</b>           | <b>Projected Expenses thru 6/30/17</b>  | <b>2018 Budget</b>    | <b>2018 Estimate</b> |            |               |       |                   |                            |
| <b>Phase</b>                        |   |                       |                      |            |               |       |                   |                            |
| 1 Planning                          | -   | -                     | 25,000               |            |               |       | \$ 50,000         | \$ 75,000                  |
| 2 Acquisition                       | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| 3 Design                            | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| 4 Construction                      | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| 5 Equipment                         | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| 6 Close-Out                         | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| 7 Other                             | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
|                                     |   |                       |                      |            |               |       | \$ -              | \$ -                       |
|                                     |   |                       |                      |            |               |       | \$ -              | \$ -                       |
|                                     |   |                       |                      |            |               |       | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>             |   |                       |                      |            |               |       | \$ -              | \$ -                       |
| <b>Total Allocations</b>            | \$ -  | \$ -                  | \$ 25,000            | \$ -       | \$ -          | \$ -  | \$ 50,000         | \$ 75,000                  |
| <b>Source of Funds</b>              |   |                       |                      |            |               |       |                   |                            |
| TIRZ Funds                          | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| City of Houston                     | -   | -                     | 50,000               |            |               |       | \$ 50,000         | \$ 50,000                  |
| Grants                              | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| Other                               | -   | -                     | -                    |            |               |       | \$ -              | \$ -                       |
| <b>Total Funds</b>                  | \$ -  | \$ -                  | \$ 50,000            | \$ -       | \$ -          | \$ -  | \$ 50,000         | \$ 50,000                  |

\*NOTE:

| Project:                  | Jensen Roundabout   |             | City Council District               |            | Key Map: |      | WBS.: |      |                   |                            |
|---------------------------|---|-------------|-------------------------------------|------------|----------|------|-------|------|-------------------|----------------------------|
|                           | Location:   | Served:     | 2019                                | H          | 2020     | H    | 2022  | 2023 |                   |                            |
| <b>Description:</b>       | Reconstruction of Navigation Boulevard at Jensen Drive and Runnels Street with an urban roundabout including pedestrian streetscape and bus stop improvements. This is a TXDOT project and the TIRZ will be funding a portion of the 20% match along with GEEEMD. |             |                                     |            |          |      |       |      |                   |                            |
| <b>Justification:</b>     | Enhance mobility and traffic flow in the area   |             |                                     |            |          |      |       |      |                   |                            |
|                           |   |             | <b>Fiscal Year Planned Expenses</b> |            |          |      |       |      |                   |                            |
| <b>Project Allocation</b> | Projected Expenses thru 6/30/17   | 2018 Budget | 2018 Estimate                       | 2019       | 2020     | 2021 | 2022  | 2023 | FY19 - FY23 Total | Cumulative Total (To Date) |
| <b>Phase</b>              |   |             |                                     |            |          |      |       |      |                   |                            |
| 1 Planning                | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| 2 Acquisition             | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| 3 Design                  | -   | -           | 31,037                              | -          | -        | -    | -     | -    | \$                | 31,037                     |
| 4 Construction            | -   | -           | -                                   | 425,363    | -        | -    | -     | -    | \$                | 425,363                    |
| 5 Equipment               | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| 6 Close-Out               | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| 7 Other                   | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| <b>Other Sub-Total:</b>   |   |             |                                     |            |          |      |       |      |                   |                            |
|                           |   |             |                                     |            |          |      |       |      |                   |                            |
| <b>Total Allocations</b>  | \$  | \$          | \$ 31,037                           | \$ 425,363 | \$       | \$   | \$    | \$   | \$ 425,363        | \$ 456,400                 |
| <b>Source of Funds</b>    |   |             |                                     |            |          |      |       |      |                   |                            |
| TIRZ Funds                | -   | -           | 31,037                              | 425,363    | -        | -    | -     | -    | \$ 425,363        | \$ 456,400                 |
| City of Houston           | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| Grants                    | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| Other                     | -   | -           | -                                   | -          | -        | -    | -     | -    | \$                | -                          |
| <b>Total Funds</b>        | \$  | \$          | \$ 31,037                           | \$ 425,363 | \$       | \$   | \$    | \$   | \$ 425,363        | \$ 456,400                 |
| *NOTE:                    |   |             |                                     |            |          |      |       |      |                   |                            |

| Project:   | Sidewalk Improvements (Hagerman Street) |                | City Council District |           | Key Map: |      | WBS.: | T-2305 |                   |                            |  |       |
|--|---|----------------|-----------------------|-----------|----------|------|-------|--------|-------------------|----------------------------|--|-------|
|  | Location:                               | Geo. Ref.:     | H                     | H         | H        | H    |       |        |                   |                            |  |       |
| Served:  |   | 2019           |                       | 2020      |          | 2021 |       | 2022   |                   | 2023                       |  | Total |
| Operating and Maintenance Costs: (\$ Thousands)                          |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| Description:   |   | Personnel      |                       |           |          |      |       |        |                   |                            |  | \$    |
|  |   | Supplies       |                       |           |          |      |       |        |                   |                            |  | \$    |
|  |   | Svcs. & Chgs.  |                       |           |          |      |       |        |                   |                            |  | \$    |
|  |   | Capital Outlay |                       |           |          |      |       |        |                   |                            |  | \$    |
|  |   | Total          |                       | \$        |          | \$   |       | \$     |                   | \$                         |  | \$    |
|  |   | FTEs           |                       |           |          |      |       |        |                   |                            |  | -     |
| Justification: Enhance pedestrian mobility and connectivity in the Zone. |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| Fiscal Year Planned Expenses   |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| Project Allocation   | Projected Expenses thru 6/30/17         | 2018 Budget    | 2018 Estimate         | 2019      | 2020     | 2021 | 2022  | 2023   | FY19 - FY23 Total | Cumulative Total (To Date) |  |       |
| Phase  |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| 1 Planning   | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| 2 Acquisition  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| 3 Design   | -                                       | -              | -                     | 46,168    | -        | -    | -     | -      | \$ 46,168         | \$ 46,168                  |  |       |
| 4 Construction   | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| 5 Equipment  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| 6 Close-Out  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| 7 Other  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| Other Sub-Total:   |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| Total Allocations  | \$                                      | \$             | \$                    | \$ 46,168 | \$       | \$   | \$    | \$     | \$ 46,168         | \$ 46,168                  |  |       |
| Source of Funds  |   |                |                       |           |          |      |       |        |                   |                            |  |       |
| TIRZ Funds   | -                                       | -              | -                     | 46,168    | -        | -    | -     | -      | \$ 46,168         | \$ 46,168                  |  |       |
| City of Houston  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| Grants   | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| Other  | -                                       | -              | -                     | -         | -        | -    | -     | -      | \$                | \$                         |  |       |
| Total Funds  | \$                                      | \$             | \$                    | \$ 46,168 | \$       | \$   | \$    | \$     | \$ 46,168         | \$ 46,168                  |  |       |

\*NOTE:

| Project:                            | Sidewalk Improvements (Pedestrian access to transit stations) | City Council District                           | Key Map:   | WBS.: | T-2306 |           |                   |                            |
|-------------------------------------|---|---|------------|-------|--------|-----------|-------------------|----------------------------|
|                                     |   |   |            |       |        | Location: | Geo. Ref.:        |                            |
| Served:                             |   | 2019  | 2020       | 2021  | 2022   | 2023      | Total             |                            |
| Description:                        |   | Operating and Maintenance Costs: (\$ Thousands) |            |       |        |           |                   |                            |
| Personnel                           |   | -   | -          | -     | -      | -         | \$ -              |                            |
| Supplies                            |   | -   | -          | -     | -      | -         | \$ -              |                            |
| Svcs. & Chgs.                       |   | -   | -          | -     | -      | -         | \$ -              |                            |
| Capital Outlay                      |   | -   | -          | -     | -      | -         | \$ -              |                            |
| Total                               |   | \$ -  | \$ -       | \$ -  | \$ -   | \$ -      | \$ -              |                            |
| FTEs                                |   | -   | -          | -     | -      | -         | -                 |                            |
| <b>Fiscal Year Planned Expenses</b> |   |   |            |       |        |           |                   |                            |
| Project Allocation                  | Projected Expenses thru 6/30/17                               | 2019  | 2020       | 2021  | 2022   | 2023      | FY19 - FY23 Total | Cumulative Total (To Date) |
| <b>Phase</b>                        |   |   |            |       |        |           |                   |                            |
| 1                                   | Planning  | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| 2                                   | Acquisition   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| 3                                   | Design  | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| 4                                   | Construction  | -   | 364,000    | -     | -      | -         | \$ 364,000        | \$ 364,000                 |
| 5                                   | Equipment   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| 6                                   | Close-Out   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| 7                                   | Other   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| Other Sub-Total:                    |   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| <b>Total Allocations</b>            |   | \$ -  | \$ 364,000 | \$ -  | \$ -   | \$ -      | \$ 364,000        | \$ 364,000                 |
| <b>Source of Funds</b>              |   |   |            |       |        |           |                   |                            |
| TIRZ Funds                          |   | -   | 364,000    | -     | -      | -         | \$ 364,000        | \$ 364,000                 |
| City of Houston                     |   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| Grants                              |   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| Other                               |   | -   | -          | -     | -      | -         | \$ -              | \$ -                       |
| <b>Total Funds</b>                  |   | \$ -  | \$ 364,000 | \$ -  | \$ -   | \$ -      | \$ 364,000        | \$ 364,000                 |

| Project:                     | Eastwood Park   | City Council District | H             | Key Map:  | T-2307    |      |       |      |                   |                            |
|------------------------------|---|-----------------------|---------------|-----------|-----------|------|-------|------|-------------------|----------------------------|
|                              | Location: H   | Geo. Ref.:            | WBS.:         |           |           |      |       |      |                   |                            |
|                              | Served: H   | Neighborhood:         |               |           |           |      |       |      |                   |                            |
| Description:                 | Master plan, design and improvements for Eastwood Park. |                       |               |           |           |      |       |      |                   |                            |
|                              | Operating and Maintenance Costs: (\$ Thousands)         |                       |               |           |           |      |       |      |                   |                            |
| Justification:               | Personnel   | 2019                  | 2020          | 2021      | 2022      | 2023 | Total |      |                   |                            |
|                              | Supplies  | -                     | -             | -         | -         | -    | \$ -  |      |                   |                            |
|                              | Svcs. & Chgs.   | -                     | -             | -         | -         | -    | \$ -  |      |                   |                            |
|                              | Capital Outlay  | -                     | -             | -         | -         | -    | \$ -  |      |                   |                            |
|                              | <b>Total</b>  | \$ -                  | \$ -          | \$ -      | \$ -      | \$ - | \$ -  |      |                   |                            |
|                              | FTEs  |                       |               |           |           |      | -     |      |                   |                            |
|                              |   |                       |               |           |           |      |       |      |                   |                            |
| Fiscal Year Planned Expenses |   |                       |               |           |           |      |       |      |                   |                            |
| Project Allocation           | Projected Expenses thru 6/30/17                         | 2018 Budget           | 2018 Estimate | 2019      | 2020      | 2021 | 2022  | 2023 | FY19 - FY23 Total | Cumulative Total (To Date) |
| Phase                        |   |                       |               |           |           |      |       |      |                   |                            |
| 1 Planning                   | -   | -                     | -             | 50,000    | 50,000    | -    | -     | -    | \$ 100,000        | \$ 100,000                 |
| 2 Acquisition                | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| 3 Design                     | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| 4 Construction               | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| 5 Equipment                  | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| 6 Close-Out                  | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| 7 Other                      | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
|                              |   |                       |               |           |           |      |       |      | \$ -              | \$ -                       |
|                              |   |                       |               |           |           |      |       |      | \$ -              | \$ -                       |
|                              |   |                       |               |           |           |      |       |      | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>      |   |                       |               |           |           |      |       |      | \$ -              | \$ -                       |
| <b>Total Allocations</b>     | \$ -  | \$ -                  | \$ -          | \$ 50,000 | \$ 50,000 | \$ - | \$ -  | \$ - | \$ 100,000        | \$ 100,000                 |
| Source of Funds              |   |                       |               |           |           |      |       |      |                   |                            |
| TIRZ Funds                   | -   | -                     | -             | 50,000    | 50,000    | -    | -     | -    | \$ 100,000        | \$ 100,000                 |
| City of Houston              | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| Grants                       | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| Other                        | -   | -                     | -             | -         | -         | -    | -     | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>           | \$ -  | \$ -                  | \$ -          | \$ 50,000 | \$ 50,000 | \$ - | \$ -  | \$ - | \$ 100,000        | \$ 100,000                 |

\*NOTE:



| Project:  | Harrisburg Trail Improvements   | City Council District | Key Map:      | T-2308  |         |         |      |      |                   |                            |
|---|---|-----------------------|---------------|---------|---------|---------|------|------|-------------------|----------------------------|
|   |   | Location:             | Geo. Ref.:    | WBS.:   |         |         |      |      |                   |                            |
| Served:   | H   | H                     |               | 2019    | 2020    | 2021    | 2022 | 2023 | Total             |                            |
| Operating and Maintenance Costs: (\$ Thousands) |   |                       |               |         |         |         |      |      |                   |                            |
| <b>Description:</b>                             | Improvements along Harrisburg Trail including lighting, benches, pocket parks, cross walk amenities and incorporation of CPTED design/improvements. | Personnel             |               | -       | -       | -       | -    | -    | -                 | \$                         |
|   |   | Supplies              |               | -       | -       | -       | -    | -    | -                 | \$                         |
|   |   | Svcs. & Chgs.         |               | -       | -       | -       | -    | -    | -                 | \$                         |
|   |   | Capital Outlay        |               | -       | -       | -       | -    | -    | -                 | \$                         |
|   |   | Total                 | \$            | -       | \$      | -       | \$   | -    | \$                | -                          |
|   |   | FTEs                  |               |         |         |         |      |      |                   | -                          |
|   |   |                       |               |         |         |         |      |      |                   |                            |
| Fiscal Year Planned Expenses                    |   |                       |               |         |         |         |      |      |                   |                            |
| Project Allocation                              | Projected Expenses thru 6/30/17   | 2018 Budget           | 2018 Estimate | 2019    | 2020    | 2021    | 2022 | 2023 | FY19 - FY23 Total | Cumulative Total (To Date) |
| <b>Phase</b>                                    |   |                       |               |         |         |         |      |      |                   |                            |
| 1 Planning                                      | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| 2 Acquisition                                   | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| 3 Design  | -   | -                     | -             | 200,000 |         |         |      |      | \$                | 200,000                    |
| 4 Construction                                  | -   | -                     | -             |         | 600,000 | 600,000 |      |      | \$                | 1,200,000                  |
| 5 Equipment                                     | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| 6 Close-Out                                     | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| 7 Other   | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
|   |   |                       |               |         |         |         |      |      | \$                | \$                         |
|   |   |                       |               |         |         |         |      |      | \$                | \$                         |
| <b>Other Sub-Total:</b>                         |   |                       |               |         |         |         |      |      | \$                | \$                         |
| <b>Total Allocations</b>                        | \$  | -                     | \$            | 200,000 | 600,000 | 600,000 |      |      | \$                | 1,400,000                  |
| <b>Source of Funds</b>                          |   |                       |               |         |         |         |      |      |                   |                            |
| TIRZ Funds                                      | -   | -                     | -             | 200,000 | 600,000 | 600,000 |      |      | \$                | 1,400,000                  |
| City of Houston                                 | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| Grants  | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| Other   | -   | -                     | -             |         |         |         |      |      | \$                | \$                         |
| <b>Total Funds</b>                              | \$  | -                     | \$            | 200,000 | 600,000 | 600,000 |      |      | \$                | 1,400,000                  |
| *NOTE:  |   |                       |               |         |         |         |      |      |                   |                            |

| Project:                            | Concrete Panel Replacement      |             | City Council District                           |           | Key Map:  |           | WBS.:     |           |                   |                            |            |            |
|-------------------------------------|---------------------------------|-------------|---|-----------|-----------|-----------|-----------|-----------|-------------------|----------------------------|------------|------------|
|                                     | Location: HJ                    |             | Geo. Ref.:                                      |           | 2020      |           | 2022      |           |                   |                            |            |            |
|                                     | Served:                         |             | Neighborhood:                                   |           | 2021      |           | 2023      |           |                   |                            |            |            |
| Description:                        | Street maintenance program      |             | Operating and Maintenance Costs: (\$ Thousands) |           | 2020      |           | 2022      |           | 2023              |                            | Total      |            |
|                                     | Personnel                       | -           | -   | -         | -         | -         | -         | -         | -                 | -                          | -          | \$ -       |
|                                     | Supplies                        | -           | -   | -         | -         | -         | -         | -         | -                 | -                          | -          | \$ -       |
|                                     | Svcs. & Chgs.                   | -           | -   | -         | -         | -         | -         | -         | -                 | -                          | -          | \$ -       |
|                                     | Capital Outlay                  | -           | -   | -         | -         | -         | -         | -         | -                 | -                          | -          | \$ -       |
|                                     | Total                           | \$ -        | \$ -  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -              | \$ -                       | \$ -       | \$ -       |
|                                     | FTEs                            | -           | -   | -         | -         | -         | -         | -         | -                 | -                          | -          | -          |
| <b>Fiscal Year Planned Expenses</b> |                                 |             |   |           |           |           |           |           |                   |                            |            |            |
| Project Allocation                  | Projected Expenses thru 6/30/17 | 2018 Budget | 2018 Estimate                                   | 2019      | 2020      | 2021      | 2022      | 2023      | FY19 - FY23 Total | Cumulative Total (To Date) |            |            |
|                                     | Phase                           |             |   |           |           |           |           |           |                   |                            |            |            |
| 1                                   | Planning                        | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| 2                                   | Acquisition                     | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| 3                                   | Design                          | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| 4                                   | Construction                    | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| 5                                   | Equipment                       | -           | -   | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | \$ 250,000        | \$ 250,000                 | \$ 250,000 | \$ 250,000 |
| 6                                   | Close-Out                       | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| 7                                   | Other                           | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
|                                     | Other Sub-Total:                | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
|                                     | Total Allocations               | \$ -        | \$ -  | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000        | \$ 250,000                 | \$ 250,000 | \$ 250,000 |
| <b>Source of Funds</b>              |                                 |             |   |           |           |           |           |           |                   |                            |            |            |
| TIRZ Funds                          | -                               | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| City of Houston                     | -                               | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| Grants                              | -                               | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
| Other                               | -                               | -           | -   | -         | -         | -         | -         | -         | \$ -              | \$ -                       | -          | -          |
|                                     | Total Funds                     | \$ -        | \$ -  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -              | \$ -                       | \$ -       | \$ -       |

\*NOTE: