

City of Houston, Texas, Ordinance No. 2018 - 752

**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 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 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 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. 1997-1571, as amended by Ordinance No. 2001-411; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 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 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, 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 the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more


**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 19<sup>th</sup> day of September, 2018.

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

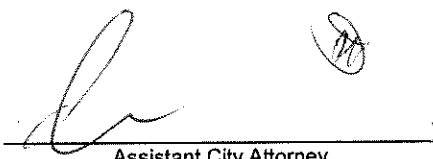
\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 25 2018.

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

CAPTION PUBLISHED IN DAILY COURT  
REVIEW SEP 25 2018  
DATE:

(Prepared by Legal Department  
(JN:gd 08.13.2018)  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-1300159-009)

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

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

**EXHIBIT "A"**

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

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
Fund Name: Gulfgate Redevelopment Authority  
TIRZ: 08

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

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

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance
<b>Capital Projects:</b>			
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)
Infrastructure improvements	3,907,686	1,072,628	2,835,058
<b>Area Wide Projects:</b>			
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
<b>Corridor and Area Projects:</b>			
Long Road Corridor	15,530,000	-	15,530,000
Dixie Road Corridor	10,950,000	-	10,950,000
Belfort Avenue Corridor	14,250,000	-	14,250,000
Telephone Road Corridor	11,300,000	-	11,300,000
Broadway Street Corridor	2,300,000	1,023,211	1,276,789
Mykawa Area	16,000,000	-	16,000,000
<b>Total Capital Projects</b>	<b>\$ 93,487,686</b>	<b>\$ 7,487,053</b>	<b>\$ 86,000,633</b>
Affordable Housing	-	-	-
School & Education/Cultural Facilities	15,867,222	5,341,503	10,525,719
Financing Costs	8,931,920	6,362,961	2,568,959
Creation/Admin Costs	1,250,000	1,665,058	(415,058)
<b>Total Project Plan</b>	<b>\$ 119,536,828</b>	<b>\$ 20,856,575</b>	<b>\$ 98,680,253</b>

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<b>Debt Service</b>	\$ 508,504	\$ 508,504	\$ 568,454
	Principal	\$ 345,000	\$ 345,000	\$ 380,000
	Interest	\$ 163,504	\$ 163,504	\$ 188,454
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan - BBVA Compass	\$ 6,275,000	\$ 5,930,000	\$ 5,550,000
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: Gulfgate Redevelopment Authority  
 TIRZ: 08

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 7,498,748	\$ 6,963,002	\$ 7,251,798
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 7,498,748</b>	<b>\$ 6,963,002</b>	<b>\$ 7,251,798</b>
City tax revenue	\$ 2,025,010	\$ 1,690,742	\$ 2,190,977
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,002,498	\$ 1,128,598	\$ 1,047,027
ISD tax revenue - Pass Through	\$ 176,350	\$ 176,350	\$ 176,350
<b>Incremental property tax revenue</b>	<b>\$ 3,203,858</b>	<b>\$ 2,995,690</b>	<b>\$ 3,414,354</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 3,266	\$ 8,400	\$ 8,400
Interest Income	\$ -	\$ -	\$ -
<b>Other Interest Income</b>	<b>\$ 3,266</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>
	\$ -	\$ -	\$ -
TxDOT Reconciliation	\$ -	\$ -	\$ -
<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>\$ 10,705,872</b>	<b>\$ 9,967,092</b>	<b>\$ 10,674,552</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: Gulfgate Redevelopment Authority  
 TIRZ: 08

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 72,000	\$ 67,000	\$ 75,000
Auditor	\$ 8,750	\$ 9,000	\$ 9,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ 3,500
Insurance	\$ 1,000	\$ 965	\$ 1,000
Equitax	\$ -	\$ -	\$ 19,400
Office Administration	\$ 1,300	\$ 2,200	\$ 2,200
<b>TIRZ Administration and Overhead</b>	<b>\$ 89,550</b>	<b>\$ 85,665</b>	<b>\$ 116,600</b>
Engineering Consultants	\$ 100,000	\$ -	\$ -
Legal	\$ 25,000	\$ 41,400	\$ 40,000
Planning Consultants	\$ -	\$ -	\$ -
Planning Studies	\$ -	\$ 50,000	\$ -
Website Design and Maintenance	\$ 4,200	\$ 3,500	\$ 4,200
<b>Program and Project Consultants</b>	<b>\$ 129,200</b>	<b>\$ 94,900</b>	<b>\$ 44,200</b>
<b>Management consulting services</b>	<b>\$ 218,750</b>	<b>\$ 180,565</b>	<b>\$ 160,800</b>
Capital Expenditures (See CIP Schedule)	\$ 3,209,000	\$ 706,207	\$ 4,789,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 3,209,000</b>	<b>\$ 706,207</b>	<b>\$ 4,789,000</b>
Verdes Comunites on Broadway Street - Developer Agreement	\$ 35,000	\$ -	\$ -
Peluda, LP	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>
BBVA Compas Bank Note			
Principal	\$ 345,000	\$ 345,000	\$ 380,000
Interest	\$ 163,504	\$ 163,504	\$ 188,454
Cost of Issuance	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 508,504</b>	<b>\$ 508,504</b>	<b>\$ 568,454</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 3,971,254</b>	<b>\$ 1,395,276</b>	<b>\$ 5,518,254</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: Gulfgate Redevelopment Authority  
 TIRZ: 08

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ 407,228	\$ 526,801	\$ 425,577
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 176,350	\$ 176,350	\$ 176,350
Administration Fees:			
City	\$ 101,251	\$ 84,537	\$ 109,549
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
<b>Total Transfers</b>	<b>\$ 1,217,159</b>	<b>\$ 1,320,018</b>	<b>\$ 1,243,806</b>
<b>Total Budget</b>	<b>\$ 5,188,413</b>	<b>\$ 2,715,294</b>	<b>\$ 6,762,060</b>
RESTRICTED Funds - Capital Projects	\$ 5,517,459	\$ 7,251,798	\$ 3,912,492
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,517,459	\$ 7,251,798	\$ 3,912,492
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 10,705,872</b>	<b>\$ 9,967,092</b>	<b>\$ 10,674,552</b>

**EXHIBIT "B"**

**Fiscal Years 2019-2023 Capital Improvement Plan Budget  
for the Gulfgate 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-0801	Broadway Corridor Improvement	\$ 523,211	521,207	516,000	-	-	-	-	-	-	-	516,000	1,560,418
D, I	T-0802	Corridor Mobility Projects	\$ -	25,000	1,745,000	3,000,000	-	-	-	-	-	-	4,745,000	4,770,000
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ -	50,000	700,000	300,000	-	-	-	-	-	-	1,000,000	1,050,000
D	T-0804	Mykawa Road & CenterPoint Easement *	\$ -	75,000	675,000	400,000	-	-	-	-	-	-	1,075,000	1,150,000
D, I	T-0805	Lighting Below Bridges & Freeways *	\$ -	35,000	78,000	-	-	-	-	-	-	-	78,000	113,000
I	T-0806	Telephone Rd & Revelle Rd Connections *	\$ -	-	525,000	600,000	-	-	-	-	-	-	1,125,000	1,125,000
I	T-0807	Westover Gateway Trailhead & Connection *	\$ -	-	500,000	500,000	500,000	-	-	-	-	-	1,500,000	1,500,000
I	T-0808	Public Improvements along Park Place Blvd	\$ -	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,000,000	2,000,000
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
<b>Totals</b>			<b>\$ 523,211</b>	<b>\$ 706,207</b>	<b>\$ 4,789,000</b>	<b>\$ 5,350,000</b>	<b>\$ 1,050,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 12,289,000</b>	<b>\$ 13,518,418</b>	

\* NOTE: Sims Bayou Greenway Project

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	523,211	706,207	4,789,000	5,350,000	1,050,000	550,000	550,000	12,289,000	13,518,418		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
<b>Project Total</b>	<b>523,211</b>	<b>706,207</b>	<b>4,789,000</b>	<b>5,350,000</b>	<b>1,050,000</b>	<b>550,000</b>	<b>550,000</b>	<b>12,289,000</b>	<b>13,518,418</b>		

<b>Project:</b> Broadway Corridor Improvement		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0801</b>		
<b>Description:</b>		<b>Location:</b>	<b>Geo. Ref.:</b>				
<b>Justification:</b>		<b>Served:</b>	<b>Neighborhood:</b>				
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.		2019	2020	2021	2022	2023	Total
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	-	-	-	-	\$ -
		<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)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	500,000	500,000	500,000	500,000	-	-	-	-	\$ 500,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	23,211	16,000	21,207	16,000	-	-	-	-	\$ 16,000	\$ 60,418
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	23,211	16,000	21,207	16,000	-	-	-	-	\$ 16,000	\$ 60,418
<b>Total Allocations</b>	\$ 523,211	\$ 516,000	\$ 521,207	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 1,560,418

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	516,000	-	-	-	-	\$ 516,000	\$ 1,560,418
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 523,211	\$ 516,000	\$ 521,207	\$ 516,000	\$ -	\$ 516,000	\$ 1,560,418

\*NOTE:

<b>Project:</b> Corridor Mobility Projects		<b>City Council District:</b> D.1		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0802</b>					
		<b>Location:</b> D.1		<b>Geo. Ref.:</b>									
		<b>Served:</b> D.1		<b>Neighborhood:</b>									
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2019		2020		2021		2022		2023		Total	
<b>Description:</b>		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
		<b>Total</b>		-		-		-		-		-	
<b>Justification:</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)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	150,000	25,000	245,000	-	-	-	-	\$ 245,000	\$ 270,000
4 Construction	-	1,000,000	-	1,500,000	3,000,000	-	-	-	\$ 4,500,000	\$ 4,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$ -	\$ 1,150,000	\$ 25,000	\$ 1,745,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,745,000	\$ 4,770,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ -	\$ 1,150,000	\$ 25,000	\$ 1,745,000	\$ 3,000,000	\$ 4,745,000	\$ 4,770,000

\*NOTE:

<b>Project:</b> MLK & Airport Blvd Intersection Improvements *	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS:</b>	T-0803
<b>Description:</b> 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.	<b>Location:</b> D	<b>Geo. Ref.:</b>		
<b>Justification:</b> The existing sidewalk is too narrow for a trail crossing. Currently limited access to nearby trail systems. Unsafe cross walk conditions.	<b>Served:</b> D	<b>Neighborhood:</b>		
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2019	2020	2021	2022
Personnel	-	-	-	-
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)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	175,000	50,000	125,000	-	-	-	-	\$ 125,000	\$ 175,000
4 Construction	-	425,000	-	550,000	300,000	-	-	-	\$ 850,000	\$ 850,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
<b>Other Sub-Total:</b>	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
<b>Total Allocations</b>	\$ -	\$ 625,000	\$ 50,000	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,050,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	625,000	50,000	700,000	300,000	-	\$ 1,000,000	\$ 1,050,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 50,000	\$ 700,000	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,050,000

\*NOTE:

Project: Mykawa Road & CenterPoint Easement *		City Council District		Key Map:		WBS.:		T-0804		
		Location: D		Geo. Ref.:						
		Served: D		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)								
		2019	2020	2021	2022	2023	Total			
<b>Description:</b>	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.	-	-	-	-	-	-	-	\$	
<b>Justification:</b>	Provide very populated area with greater and safer access to parks and bayou trail systems.	-	-	-	-	-	-	-	\$	
<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	\$	
<b>FTEs</b>										
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	75,000	125,000	-	-	-	-	\$ 125,000	\$ 200,000
4 Construction	-	475,000	-	550,000	400,000	-	-	-	\$ 950,000	\$ 950,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>									\$	\$
<b>Total Allocations</b>	\$ -	\$ 675,000	\$ 75,000	\$ 675,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 1,150,000
<b>Source of Funds</b>										
TIRZ Funds	-	675,000	75,000	675,000	400,000	-	-	-	\$ 1,075,000	\$ 1,150,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ -	\$ 675,000	\$ 75,000	\$ 675,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 1,150,000



<b>Project:</b> Lighting Below Bridges & Freeways *	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0805</b>
	<b>Location:</b> D, I	<b>Geo. Ref.:</b>		
	<b>Served:</b> D, I	<b>Neighborhood:</b>		
<b>Description:</b>	Operating and Maintenance Costs: (\$ Thousands)			
	2019	2020	2021	2023
				Total
	Personnel	-	-	-
	Supplies	-	-	-
	Svcs. & Chgs.	-	-	-
	Capital Outlay	-	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	FTEs			
<b>Justification:</b>	The existing lighting conditions are unsafe and unappealing. Improved lighting to enhance neighborhood safety and promote area economic development.			

**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	-	18,000	15,000	3,000	-	-	-	-	\$ 3,000	\$ 18,000
4 Construction	-	85,000	20,000	75,000	-	-	-	-	\$ 75,000	\$ 95,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 103,000	\$ 35,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 113,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 103,000	\$ 35,000	\$ 78,000	\$ -	\$ 78,000	\$ 113,000

\*NOTE:

<b>Project:</b>	Telephone Rd & Reveille Rd Connections *	City Council District	Key Map:	WBS.:	T-0806		
		Location: I	Geo. Ref.:				
		Served: I	Neighborhood:				
<b>Description:</b>	Provide community trail connections to area retail centers, along with landscape improvements and amenities.	2019	2020	2021	2022	2023	Total
<b>Justification:</b>	Proposed USACE trail from Stuart Park to Reveille Park plan will bypass the neighborhood below the bridges. New trail connections will allow better community access to area retail centers.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<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)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	325,000	600,000	-	-	-	\$ 925,000	\$ 925,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 525,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	525,000	600,000	-	-	-	\$ 1,125,000	\$ 1,125,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 525,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000

\*NOTE:

<b>Project:</b>	Westover Gateway Trailhead & Connection *		City Council District	Key Map:	WBS.:		T-0807
	Location:	I	Geo. Ref.:				
	Served:	I	Neighborhood:				
<b>Description:</b>	Provides a safe link between Hartman Middle School and Stuart Park. Provides direct and safe access route to Sims Bayou Greenway from surrounding neighborhoods and school. Traffic modifications and park development.						
<b>Justification:</b>	Existing open space, parks, and trails are underutilized. New trailhead & connections would better maximize area greenspace potential. Existing traffic conditions are very hazardous. Provides stimulus for economic development and affordable housing.						
	Operating and Maintenance Costs: (\$ Thousands)		2019	2020	2021	2022	2023
	Personnel	-	-	-	-	-	-
	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)
<b>Phase</b>										
1 Planning	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	100,000	500,000	500,000	-	-	\$ 1,100,000	\$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	100,000	-	-	-	\$ 100,000	\$ 100,000
City of Houston	-	-	500,000	500,000	-	\$ 1,000,000	\$ 1,100,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 500,000	\$ 1,100,000	\$ 1,500,000

\*NOTE:

<b>Project:</b>	Public Improvements along Park Place Blvd	City Council District	Key Map:	WBS.:	T-0808		
		Location: I	Geo. Ref.:				
		Served: I	Neighborhood:				
<b>Description:</b>	Public infrastructure and greenspace, including: lighting, stormwater wetlands, parking and utilities. The TIRZ will be providing a thirty (30) percent match.	2019	2020	2021	2022	2023	Total
<b>Justification:</b>	Support needed parks and recreation in the area	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	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000

\*NOTE:

<b>Project:</b> Concrete Panel Replacement Program	<b>City Council District:</b> D, I	<b>Key Map:</b>	<b>WBS.:</b>	T-0899
<b>Description:</b> Street maintenance program	<b>Location:</b> D, I	<b>Geo. Ref.:</b>		
<b>Justification:</b> Mobility improvements to extend life of roads.	<b>Served:</b> D, I	<b>Neighborhood:</b>		
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2019	2020	2021	2022
Personnel	-	-	-	-
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)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	40,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	40,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

\*NOTE: