

City of Houston, Texas, Ordinance No. 2018 - 683

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTH POST OAK REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINE, CITY OF HOUSTON, TEXAS (SOUTH POST OAK ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a five-year Capital Improvements 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. 1999-923 (the "Agreement"); and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone and to

make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 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 and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 4. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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


Section 5. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 29th day of August, 2018.

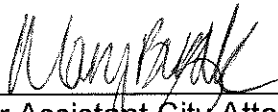
APPROVED this _____ day of _____, 2018.

Mayor of the City of Houston

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



City Secretary

(Prepared by Legal Department )
(MFB:mfb July 27, 2018) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421500110006)

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

EXHIBIT "A"

Fiscal Year 2019 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

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

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	13,580
	Projected Taxable Value (TY2018):	\$	209,138,154
	Current Taxable Value (TY2017):	\$	201,094,379
	Acres:		411.23
	Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0985	

N A R R A T I V E	Zone Purpose:
	<p>Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.</p> <p>On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.</p>

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
	Capital Projects:			
Public Improvements	\$	10,230,661	\$ 5,018,905	\$ 5,211,756
On-Site Detention		987,260	506,798	480,462
Engineering for Public Improvements		1,300,134	659,698	640,436
Noise Barrier Fencing on Public ROW		1,051,700	248,290	803,410
Landscaping on Public ROW		1,014,822	184,835	829,987
Economic Feasibility Study		18,130	18,130	-
Neighborhood Park		758,960	166,457	592,503
Regional Detention		263,360	90,852	172,508
Overhead Pedestrian Walkway		110,000	-	110,000
Streetscape and Neighborhood Entrances		718,740	41,694	677,046
Geotechnical Report		13,950	3,100	10,850
Control Staking		5,750	-	5,750
Utility Clearing		62,500	-	62,500
Land Acquisition		563,520	-	563,520
Total Capital Projects	\$	17,099,487	\$ 6,938,759	\$ 10,160,728
Affordable Housing		9,103,456	-	9,103,456
School & Education/Cultural Facilities		5,485,747	4,341,230	1,144,517
Financing Costs		22,838,103	4,520,017	18,318,086
Administration Costs/ Professional Services		1,560,000	929,917	630,083
Creation Costs		367,562	367,562	-
Total Project Plan	\$	56,454,355	\$ 17,097,485	\$ 39,356,870

D E B T	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
	Debt Service	\$	-	\$
Principal	\$	-	\$	\$ 650,000
Interest	\$	-	\$	-
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$	\$ -
Bank Loan	\$	-	\$	\$ -
Line of Credit	\$	-	\$	\$ -
Developer Agreement	\$	-	\$	\$ -
Other	\$	-	\$	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,140,951	\$ 1,218,677	\$ 2,015,059
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,140,951	\$ 1,218,677	\$ 2,015,059
City tax revenue	\$ 373,681	\$ 479,434	\$ 485,049
County tax revenue	\$ -	\$ 49,228	\$ -
ISD tax revenue	\$ 532,896	\$ 565,732	\$ 532,896
ISD tax revenue - Pass Through	\$ 194,208	\$ 198,913	\$ 198,913
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,100,785	\$ 1,293,307	\$ 1,216,858
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,256	\$ 588	\$ 1,256
Interest Income	\$ 924	\$ 924	\$ 924
Other Interest Income	\$ 2,180	\$ 1,512	\$ 2,180
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 10,000,000	\$ -	\$ 8,000,000
Contract Revenue Bond Proceeds	\$ 10,000,000	\$ -	\$ 8,000,000
TOTAL AVAILABLE RESOURCES	\$ 12,243,916	\$ 2,513,496	\$ 11,234,097

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 36,000	\$ 15,000	\$ 18,000
Auditor	\$ 10,500	\$ 10,500	\$ 10,500
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ 3,500
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Office Administration	\$ -	\$ 1,000	\$ 1,000
TIRZ Administration and Overhead	\$ 54,000	\$ 34,000	\$ 40,500
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 5,000	\$ 15,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,000	\$ 48,573	\$ 36,000
Program and Project Consultants	\$ 50,000	\$ 53,573	\$ 51,000
Management consulting services	\$ 104,000	\$ 87,573	\$ 91,500
Capital Expenditures (See CIP Schedule)	\$ 1,850,000	\$ -	\$ 2,733,500
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,850,000	\$ -	\$ 2,733,500
	\$ -	\$ -	\$ -
Pyramid Residential Community Corporation			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series ##)			
Principal	\$ 366,000	\$ -	\$ 650,000
Interest	\$ -	\$ -	\$ -
System debt service	\$ 366,000	\$ -	\$ 650,000
TOTAL PROJECT COSTS	\$ 2,320,000	\$ 87,573	\$ 3,475,000
Payment/transfer to ISD - educational facilities	\$ 216,287	\$ 229,283	\$ 216,287
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 194,208	\$ 132,609	\$ 132,609
Administration Fees:			
City	\$ 18,684	\$ 23,972	\$ 24,252
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 454,179	\$ 410,864	\$ 398,148
Total Budget	\$ 2,774,179	\$ 498,437	\$ 3,873,148
RESTRICTED Funds - Capital Projects	\$ 9,469,737	\$ 2,015,059	\$ 7,360,949
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 9,469,737	\$ 2,015,059	\$ 7,360,949
Total Budget & Ending Fund Balance	\$ 12,243,916	\$ 2,513,496	\$ 11,234,097

Notes:

EXHIBIT "B"

**Fiscal Years 2019—2023 Capital Improvement Projects Budget for
South Post Oak Zone**

2019 - 2023 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023			
K	T-0901	South Post Oak Intersections Improvements	\$ -	-	800,000	300,000	-	-	-	-	900,000	900,000
K	T-0902	Amphitheater and Open Market	\$ -	-	420,000	380,000	-	-	-	-	800,000	800,000
K	T-0903	West Orem Corridor Beautification	\$ -	-	150,000	150,000	150,000	-	-	-	450,000	450,000
K	T-0904	Affordable Housing Infrastructure	\$ -	-	800,000	1,275,000	1,025,000	500,000	-	-	3,600,000	3,600,000
K	T-0905	Thoroughfare and Roadway Improvements	\$ -	-	500,000	1,050,000	1,050,000	1,050,000	-	-	3,650,000	3,650,000
K	T-0906	Greenspace and Landscape Improvements	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
K	T-0907	Street Signage and Wayfinding Graphics	\$ -	-	100,000	50,000	-	-	-	-	150,000	150,000
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	\$ -	-	113,500	363,500	-	-	-	-	477,000	477,000
K	T-0999	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-
Totals			\$ -	\$ -	\$ 2,733,500	\$ 3,618,500	\$ 2,275,000	\$ 1,600,000	\$ 50,000	\$ 10,277,000	\$ 10,277,000	

* NOTE: HPB Sims Bayou Greenway Project

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*** NOTE:

2019 - 2023 CAPITAL IMPROVEMENT PLAN
 TIRZ 09
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	-	-	2,733,500	3,618,500	2,275,000	1,600,000	50,000	10,277,000	10,277,000		
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	-	-	2,733,500	3,618,500	2,275,000	1,600,000	50,000	10,277,000	10,277,000	10,277,000	

Project: South Post Oak Intersections Improvements	City Council District		Key Map:		WBS.:	T-0901
	Location: K	K	Geo. Ref.:			
	Served: K		Neighborhood:			
Description: Three intersections located on S Post Oak at Orem, Hiram Clarke, and Post Oak. Improvements consist of new signalization, pedestrian havens, related sidewalk and median trip improvements, striping and graphics.	Operating and Maintenance Costs: (\$ Thousands)					
	2019	2020	2021	2022	2023	Total
Justification: Enhance safety and mobility. Promote area economic development.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	20,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	100,000	-	450,000	300,000	-	-	-	\$ 750,000	\$ 750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 220,000	\$ -	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	600,000	300,000	-	-	-	\$ 900,000	\$ 900,000
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

*NOTE:

Project: Amphitheater and Open Market		City Council District	Key Map:	WBS.:	T-0902		
		Location: K	Geo. Ref.:				
		Served: All	Neighborhood:				
Description:	Hard scape improvements within existing basin to provide seating and stage area to form amphitheater and open air market.	2019	2020	2021	2022	2023	Total
Justification:	To better utilize existing public open space to create an environment to attract economic development.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	380,000	380,000	-	-	-	\$ 680,000	\$ 680,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 120,000	\$ -	\$ 420,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
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Source of Funds										
TIRZ Funds	-	-	-	420,000	380,000	-	-	-	\$ 800,000	\$ 800,000
City of Houston Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 420,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000

City Council District		Key Map:		WBS.:		T-0903	
Location: K		Geo. Ref.:					
Served: K		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)					
		2019	2020	2021	2022	2023	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Description: Landscaping and other improvements to five esplanades west of South Post Oak on West Orem.

Justification: There are currently five large medians along West Orem not being fully utilized. New beautification to attract economic development to the area.

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	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	80,000	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000
4 Construction	-	50,000	-	50,000	150,000	150,000	-	-	\$ 350,000	\$ 350,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000	\$ 450,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	150,000	-	-	\$ 150,000	\$ 150,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 450,000	\$ 450,000

Project: Affordable Housing Infrastructure		City Council District: K		Key Map:		WBS.: T-0904	
Location:		Geo. Ref.:		2020		2022	
Served:		Neighborhood:		2021		2023	
Description: Infrastructure improvements including roadway, landscaping, drainage, water, and sewer improvements that support affordable housing projects.		Operating and Maintenance Costs: (\$ Thousands)					
Justification: Meet affordable housing requirements.		2019		2020		2023	
		Personnel	-	-	-	-	-
		Supplies	-	-	-	-	-
		Sves. & 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)
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	300,000	-	250,000	75,000	25,000	-	-	\$ 350,000	\$ 350,000
4 Construction	-	500,000	-	500,000	1,200,000	1,000,000	500,000	-	\$ 3,200,000	\$ 3,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ 1,275,000	\$ 1,025,000	\$ 500,000	\$ -	\$ 3,600,000	\$ 3,600,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	800,000	1,275,000	1,025,000	500,000	-	\$ 3,600,000	\$ 3,600,000
City of Houston Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 800,000	\$ 1,275,000	\$ 1,025,000	\$ 500,000	\$ -	\$ 3,600,000	\$ 3,600,000

Project: Thoroughfare and Roadway Improvements		City Council District		Key Map:		WBS.:		T-0905	
		Location: K		Geo. Ref.:					
		Served: K		Neighborhood:					
Description: Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements.		Operating and Maintenance Costs: (\$ Thousands)							
		2019	2020	2021	2022	2023	Total		
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	300,000	-	300,000	50,000	50,000	50,000	-	\$ 450,000	\$ 450,000
4 Construction	-	-	-	200,000	1,000,000	1,000,000	1,000,000	-	\$ 3,200,000	\$ 3,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 300,000	\$ -	\$ 500,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 3,650,000	\$ 3,650,000
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Source of Funds										
TIRZ Funds	-	-	-	500,000	1,050,000	1,050,000	1,050,000	-	\$ 3,650,000	\$ 3,650,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 3,650,000	\$ 3,650,000

*NOTE:

Project: Greenspace and Landscape Improvements		City Council District:	Key Map:	WBS.:		T-0906
Description: Improvements to existing public greenspaces, landscaping, and amenities.		Location: K	Geo. Ref.:			
Justification: Enhance community quality of life and promote economic development.		Served: K	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)				
		2019	2020	2021	2022	2023
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	75,000	-	25,000	10,000	-	-	-	\$ 35,000	\$ 35,000
4 Construction	-	25,000	-	25,000	40,000	50,000	50,000	50,000	\$ 215,000	\$ 215,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

Project: Street Signage and Wayfinding Graphics		City Council District: K	Key Map:	WBS.:	T-0907		
		Location: K	Geo. Ref.:				
		Served: K	Neighborhood:				
Description:	Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.	2019	2020	2021	2022	2023	Total
Justification:	Establish community identity. Promote economic development.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	50,000	-	50,000	-	-	-	-	\$ 100,000	\$ 100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
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Source of Funds										
TIRZ Funds	-	-	-	100,000	50,000	-	-	-	\$ 150,000	\$ 150,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Project:	Hiram Clarke Rd Bus Stop-Crossing Improvements*	City Council District	Key Map:	WBS.:	T-0908
Description:	New safe crosswalks to connect METRO bus stops and Center Point trails along three stops on Hiram Clarke Rd. This project is part of the Houston Parks Board Sims Bayou Greenways program.	Location: K	Geo. Ref.:		
Justification:	The new Center Point trail will directly connect to the three METRO bus stops on the west side of Hiram Clarke. Currently, there are limited safe pedestrian crossing points across Hiram Clarke.	Served:	Neighborhood:		
		Operating and Maintenance Costs: (\$ Thousands)			
		2019	2020	2021	2022
	Personnel	-	-	-	-
	Supplies	-	-	-	-
	Svcs. & Chgs.	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	68,000	-	-	-	-	\$ 68,000	\$ 68,000
	4 Construction	-	-	-	32,000	350,000	-	-	-	\$ 382,000	\$ 382,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	13,500	13,500	-	-	-	\$ 27,000	\$ 27,000
	Other Sub-Total:	-	-	-	13,500	13,500	-	-	-	\$ 27,000	\$ 27,000

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 113,500	\$ 363,500	\$ -	\$ -	\$ -	\$ 477,000	\$ 477,000
Source of Funds											
TIRZ Funds	-	-	-	-	113,500	363,500	-	-	-	\$ 477,000	\$ 477,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 113,500	\$ 363,500	\$ -	\$ -	\$ -	\$ 477,000	\$ 477,000

Project: Concrete Panel Replacement Program	City Council District: K	Key Map:	WBS.: T-0999			
Description: Street maintenance program.	Location: K	Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.	Served: K	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2019	2020	2021	2022	2023	Total
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	10,000	-	-	-	-	-	-	\$ 10,000	\$ 10,000
4 Construction	-	50,000	-	-	-	-	-	-	\$ 50,000	\$ 60,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ 60,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ 60,000
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ 60,000
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ 60,000
Total Allocations	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -