

City of Houston, Texas, Ordinance No. 2020 - 833

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 Eleven, City of Houston, Texas (the "Zone" or "Greenspoint Zone") by Ordinance No. 1998-713 effective on August 26, 1998; and

WHEREAS, the Greater Greenspoint 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 2021 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2021-2025 (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. 1999-1381; 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 2021 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, 2021, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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 30th day of September, 2020.
 APPROVED this _____ day of _____, 2020.

 Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 06 2020.

Est. J. Daniel
 City Secretary

Prepared by Legal Department
 AH/sec 09-21-20
 Requested by: Andy Icken
 Chief Development Officer, Office of the Mayor
 L.D. File No. 042-0700074-009

Arva D. Howard
 Senior Assistant City Attorney

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
	ABSENT	DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
	ABSENT-ON PERSONAL BUSINESS	KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: OCT 06 2020

EXHIBIT "A"

**Fiscal Year 2021 Operating Budget
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
Fund Name: Greater Greenspoint Redevelopment Authority
TIRZ: 11
Fund Number: 7559/50

P R O F I L E	Base Year:	1998
	Base Year Taxable Value:	\$ 533,228,330
	Projected Taxable Value (TY2020):	\$ 1,589,354,468
	Current Taxable Value (TY2019):	\$ 1,477,102,744
	Acres:	3,396.75
	Administrator (Contact):	Sally Bradford
	Contact Number:	(281) 877-9952

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2020, TIRZ Eleven accomplished the following:
	1) Completed construction of a 20 acre Bike Park Complex (North Houston Bike Park) including a sanctioned race track, assorted pump and jump tracks, free style areas, bowls, community room and pavillion area. The park is considered one of the largest and finest bike parks in the world according to UCI and USABMX.
	2) Awarded sanctioning of the Bike Park race track by USABMX.
	3) Awarded a BMX State Qualifier Race, two National Competitions and the 2020 World BMX Championships by UCI. (Postponed due to Covid 19).
	4) Rockstar Energy Drink agreed to be the naming sponsor of the Bike Park (now referred to as Rockstar Energy Bike Park) for a 5 year term. The Sponsorship will help with park maintenance.
	5) Worked with artists to bring two major pieces of public art to the bike park.
	6) Continue to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road
	7) Completed construction of trail behind the Rockstar Energy Bike park to connect to the Houston Greens Bayou Project.
	8) Continue to negotiate with a developer to enter into a reimbursement agreement in connection with the redevelopment of Greenspoint Mall property.
	9) Will complete engineering of the Greens Road Project and begin construction in late fall of 2020 or early 2021.

P R O J E C T P L A N		Total Plan	Cumulative Expenses to June 30, 2019	Variance
	Capital Projects:			
Street Projects	\$ 44,000,000	\$ 30,286,180	\$ 13,713,820	
Blight removal, land acquisitions, and demolition	48,000,000	10,633,787	9,951,408	
Sidewalk, Lighting and Landscaping	15,000,000	5,048,592	3,000,000	
Greens Bayou Flood Control/Bank Stabilization	3,000,000	-	(11,340,090)	
Parks and Recreation Facilities	33,849,884	45,189,974	(586,065)	
Off Street Hike and Bike Trails	2,061,629	2,647,694	8,000,000	
Multi-Purpose Community/Cultural Arts Center	8,000,000	-	5,000,000	
Public Safety Facilities	12,318,067	7,318,067	-	
HCFCD Multi-Purpose Detention/Athletic Center	150,116	150,116	20,127,596	
AISD education facilities cost	33,213,452	13,085,856	4,637,439	
Lone Star College Education Facilities cost	7,500,000	2,862,581		
Total Capital Projects	\$ 207,093,148	\$ 117,222,827	\$ 52,504,108	
Affordable Housing	10,000,000	14,081	9,985,919	
School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545	
Financing Costs	12,282,002	13,963,221	(1,681,219)	
Creation Costs and Administration Costs	10,625,000	6,997,230	3,627,770	
Total Project Plan	\$ 300,000,150	\$ 160,521,814	\$ 102,112,123	

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	Debt Service	\$ 2,644,657	\$ 2,590,251	\$ 2,912,203
Principal	\$ 1,675,000	\$ 1,675,000	\$ 1,790,000	
Interest	\$ 969,957	\$ 915,251	\$ 1,122,203	
	Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21	
Year End Outstanding (Principal)	\$ 22,157,449	\$ 20,482,449	\$ 18,692,449	
Bond Debt	\$ -	\$ -	\$ -	
Bank Loan	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 9,293,750	\$ 12,154,304	\$ 9,384,184
RESTRICTED Funds - Aldine ISD	\$ 5,316,175	\$ 6,746,498	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,778,975	\$ 1,000,000	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,260,679	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,518,500	\$ 5,521,660
Beginning Balance	\$ 23,280,817	26,679,981	23,371,251
City tax revenue	\$ 5,217,167	\$ 4,637,595	\$ 5,843,804
County tax revenue	\$ -	\$ -	\$ -
Lone Star Community College tax revenue	\$ 844,485	\$ 886,251	\$ 872,698
Spring ISD tax revenue	\$ 711,430	\$ 919,413	\$ 737,220
Aldine ISD tax revenue	\$ 5,790,141	\$ 6,455,344	\$ 5,834,630
Incremental property tax revenue	\$ 12,563,223	12,898,603	13,288,352
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Program Revenue (Parks)	\$ -	\$ 140,000	\$ 200,000
Interest Income	\$ 200,000	\$ 300,000	\$ 200,000
Other Interest Income	\$ 200,000	\$ 440,000	\$ 400,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 15,000,000	\$ -	\$ 15,000,000
Contract Revenue Bond Proceeds	\$ 15,000,000	\$ -	\$ 15,000,000
TOTAL AVAILABLE RESOURCES	\$ 51,044,040	40,018,584	52,059,603

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 5,200	\$ 4,800	\$ 5,200
Administration Salaries & Benefits	\$ 230,000	\$ 225,000	\$ 230,000
Auditor	\$ 11,800	\$ 12,000	\$ 12,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 13,000	\$ 3,000	\$ 3,000
Office Administration	\$ 9,000	\$ 16,332	\$ 9,000
TIRZ Administration and Overhead	\$ 272,500	\$ 264,632	\$ 262,700
Tax Consultant (Marvin Warren)	\$ 2,000	\$ 3,273	\$ 2,500
Legal	\$ 10,000	\$ 7,000	\$ 10,000
Project Plan Expenses (Hawes Hill)	\$ -	\$ 30,000	\$ -
Consultants (includes Web site creation expenses)	\$ 12,000	\$ 24,800	\$ 32,000
Program and Project Consultants	\$ 24,000	\$ 65,073	\$ 44,500
Management consulting services	\$ 296,500	\$ 329,705	\$ 307,200
Facility Management	\$ 1,000,000	\$ 500,000	\$ 1,000,000
Capital Expenditures (See CIP Schedule)	\$ 12,825,000	\$ 10,309,251	\$ 4,990,000
TIRZ Capital Expenditures	\$ 13,825,000	\$ 10,809,251	\$ 5,990,000
Greenspoint Mall/North Houston Bike Park	\$ -	\$ 49,727	\$ -
* N Houston Sports Complex	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ 49,727	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 405,000	\$ 380,000	\$ 425,000
Interest	\$ 398,093	\$ 786,063	\$ 765,313
Bond Debt Service (Series 2012)			
Principal	\$ 1,330,000	\$ 1,295,000	\$ 1,365,000
Interest	\$ 73,405	\$ 129,188	\$ 93,479
Bond Debt Service (Series 2019)			
Principal	\$ -	\$ -	\$ -
Interest	\$ 263,411	\$ -	\$ 263,411
System debt service	\$ 2,469,909	\$ 2,590,251	\$ 2,912,203
* Prospective agreement; not executed			
TOTAL PROJECT COSTS	\$ 16,591,409	13,778,934	9,209,403

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 260,858	\$ 231,880	\$ 292,190
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 25,000	\$ 25,000	\$ 25,000
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 2,561,519	\$ 2,561,519	\$ 2,561,519
Total Transfers	\$ 2,897,377	\$ 2,868,399	\$ 2,928,709
Total Budget	\$ 19,488,786	\$ 16,647,333	\$ 12,138,112
RESTRICTED Funds - Capital Projects	\$ 14,926,710	\$ 9,384,184	\$ 23,252,327
RESTRICTED Funds - Aldine ISD	\$ 7,246,222	\$ 5,316,175	\$ 7,261,052
RESTRICTED Funds - Spring ISD	\$ 2,490,405	\$ 1,778,975	\$ 2,516,195
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,521,660	\$ 5,521,660
Ending Fund Balance	\$ 31,555,254	\$ 23,371,251	\$ 39,921,491
Total Budget & Ending Fund Balance	\$ 51,044,040	\$ 40,018,584	\$ 52,059,603

Notes:

EXHIBIT "B"

**Fiscal Years 2021-2025 Capital Improvement Plan Budget
for the Greenspoint Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total			
B	T-1103	Greenspoint Streetscape	\$ -	545,049	300,000	200,000	200,000	200,000	200,000	200,000	900,000	1,445,049	
B	T-1110	Land Acquisition	\$ 2,585,000	-	-	-	-	-	-	-	-	2,585,000	
B	T-1111	Fire Station No. 84	\$ 9,300,873	-	-	-	-	-	-	-	-	9,300,873	
B	T-1112	Airline Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	-	5,489,544	
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	-	4,355,203	
B	T-1119	North Houston Skate Park and Park Without Limits	\$ 5,803,361	17,040	100,000	5,000	5,000	5,000	5,000	115,000	5,935,401		
B	T-1123	Greens Road Street & Drainage Improvements	\$ 485,845	-	1,925,000	6,860,000	-	-	-	-	8,785,000		
B	T-1124	North Houston Bike Park and Trails	\$ 13,621,506	8,547,566	-	-	-	-	-	-	22,169,072		
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	1,300,000	-	10,700,000	-	-	-	12,000,000		
B	T-1126	Undercrossings at Aldine Bender, I-45, Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	\$ -	-	330,000	1,075,000	-	-	-	-	1,405,000		
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	-	1,400,000	3,000,000	-	-	-	4,400,000		
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	\$ -	-	-	-	-	-	-	-	-		
B	T-1129	Signalization and Pedestrian Safety Improvements (Beltway 8 at Greens Crossing)	\$ -	-	-	-	-	-	-	-	-		
B	T-1130	N. Houston Skate and Bike Park Maintenance	\$ 500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	6,750,000		
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 106,476	443,586	-	-	-	-	-	-	556,072		
B	T-1139	Concrete Panel Replacement & Sidewalk Maintenance Program	\$ -	-	45,000	45,000	45,000	45,000	45,000	135,000	135,000		
B	T-1132	Landscaping on Kuykendahl Road between Rankin and Entrance to Bike Park	\$ -	-	740,000	-	-	-	-	-	740,000		
Totals			\$ 42,247,608	\$ 10,809,251	\$ 5,990,000	\$ 10,835,000	\$ 15,200,000	\$ 1,455,000	\$ -	\$ 33,480,000	\$ 86,536,959		

* NOTE: T-1125 not shown above is the Police Station
** NOTE: as part of the Public Safety Center
*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total			
TIRZ Funds	42,247,608	10,809,251	4,480,000	2,935,000	9,600,000	1,455,000	-	-	18,480,000	71,536,859	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Bonds	-	-	1,500,000	7,900,000	5,600,000	-	-	-	15,000,000	15,000,000	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	42,247,608	10,809,251	5,980,000	10,835,000	15,200,000	1,455,000	-	-	33,480,000	86,536,859	

Project:	Greenspoint Area Streetscape Improvements		City Council District		Key Map:		WBS.:		T-1103	
Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.		Location: Served:		Geo. Ref.: Neighborhood:					
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.									
			2021	2022	2023	2024	2025	Total		
			Personnel	-	-	-	-	\$		
			Supplies	-	-	-	-	\$		
			Svcs. & Chgs.	-	-	-	-	\$		
			Capital Outlay	-	-	-	-	\$		
			Total	\$	\$	\$	\$	\$		
			FTEs	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	600,000	-	300,000	200,000	200,000	200,000	-	900,000	900,000
5 Equipment	-	-	545,049	-	-	-	-	-	\$	545,049
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 600,000	\$ 545,049	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000	\$ 1,445,049

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds							
Revenue bond proceeds	300,000	200,000	200,000	200,000	-	900,000	900,000
Proceeds from bank loan	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-
City of Houston Grant Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000	\$ 1,445,049

*NOTE:

Project:	North Houston Skate Park and Park Without Limits					City Council District			Key Map:		WBS:						
						Location:			Geo. Ref.:		T-1119						
						Served:			Neighborhood:		2						
Description:	2021	2022	2023	2024	2025	Operating and Maintenance Costs: (\$ Thousands)											
Justification:	Skate park and Park Without Limits on 10.3 acres acquired by the TIRZ. Skate park will be world class; complementary to the City's downtown park. Houston will have two major skate parks free and open to the public. Area is in need of public parks and recreational areas and will provide free recreation to area residents and will be a destination for visitors and skaters from all parts of the county promoting use of area restaurants and hotels.																
	Personnel	Supplies	Svcs. & Chgs.	Capital Outlay	Total	FTEs											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Planned Expenses																	
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)							
Phase																	
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -							
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -							
3 Design	132,060	-	-	-	-	-	-	-	\$ -	\$ 132,060							
4 Construction	4,990,801	-	17,040	40,000	-	-	-	-	\$ 40,000	\$ 5,047,841							
5 Equipment	279,951	-	-	40,000	-	-	-	-	\$ 40,000	\$ 319,951							
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -							
7 Other	400,549	5,000	-	20,000	5,000	5,000	5,000	-	\$ 35,000	\$ 435,549							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
Other Sub-Total:	400,549	5,000	17,040	20,000	5,000	5,000	5,000	-	\$ 35,000	\$ 435,549							
Total Allocations	\$ 5,803,361	\$ 5,000	\$ 17,040	\$ 100,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 115,000	\$ 5,935,401							
Source of Funds																	
TIRZ Funds	5,803,361	5,000	17,040	100,000	5,000	5,000	5,000	-	\$ 115,000	\$ 5,935,401							
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -							
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -							
Developer Advance/Reimburseme	-	-	-	-	-	-	-	-	\$ -	\$ -							
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -							
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -							
Other	-	-	-	-	-	-	-	-	\$ -	\$ -							
Total Funds	\$ 5,803,361	\$ 5,000	\$ 17,040	\$ 100,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 115,000	\$ 5,935,401							

*NOTE:

Project:	Greens Road Street & Drainage Improvements		City Council District		Key Map:		WBS.:		T-1123			
	Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	2021	2022		2023	2024	2025
	Greens Road street and drainage improvements; intersection improvements and additional sidewalks.	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.	B	B								
Operating and Maintenance Costs: (\$ Thousands)												
	Personnel											
	Supplies											
	Sves. & Chgs.											
	Capital Outlay											
	Total											
	FTEs											
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	-	-		
2 Acquisition	-	-	-	-	-	-	-	-	-	-		
3 Design	453,894	-	-	250,000	-	-	-	-	250,000	703,894		
4 Construction	-	-	-	1,500,000	6,500,000	-	-	-	8,000,000	8,000,000		
5 Equipment	-	-	-	-	-	-	-	-	-	-		
6 Close-Out	-	-	-	-	-	-	-	-	-	-		
7 Other	31,951	-	-	175,000	360,000	-	-	-	535,000	566,951		
Other Sub-Total:	31,951	-	-	175,000	360,000	-	-	-	535,000	566,951		
Total Allocations	\$ 485,845	\$ -	\$ -	\$ 1,925,000	\$ 6,860,000	\$ -	\$ -	\$ -	\$ 8,785,000	\$ 9,270,845		
Source of Funds												
TIRZ Funds	485,845	-	-	425,000	360,000	-	-	-	785,000	1,270,845		
Revenue bond proceeds	-	-	-	1,500,000	6,500,000	-	-	-	8,000,000	8,000,000		
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-		
Developer Advance/Reimbursements	-	-	-	-	-	-	-	-	-	-		
City of Houston	-	-	-	-	-	-	-	-	-	-		
Grant Funds	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total Funds	\$ 485,845	\$ -	\$ -	\$ 1,925,000	\$ 6,860,000	\$ -	\$ -	\$ -	\$ 8,785,000	\$ 9,270,845		

*NOTE:

Project:	Greenspoint Public Safety Campus	City Council District	Key Map:	WBS.:	T-1125
Description:	North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84	Location: Served:	Geo. Ref.: Neighborhood:		
Justification:	HPD would like to locate their station in Greenspoint				

Operating and Maintenance Costs: (\$ Thousands)						
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	1,300,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	10,700,000	-	-	\$ 10,700,000	\$ 10,700,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
Source of Funds										
TIRZ Funds		1,300,000		1,300,000		8,100,000			\$ 9,400,000	\$ 9,400,000
Revenue bond proceeds						2,600,000			\$ 2,600,000	\$ 2,600,000
Proceeds from bank loan									\$ -	\$ -
Developer Advance/Reimbursement									\$ -	\$ -
City of Houston									\$ -	\$ -
Grant Funds									\$ -	\$ -
Other									\$ -	\$ -
Total Funds	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

NOTE:

Project:	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	City Council District	B	Key Map:	T-1126
		Location:	B	Geo. Ref.:	
		Served:	B	Neighborhood:	
Description:	Electrical, lighting improvements, and column painting	Operating and Maintenance Costs: (\$ Thousands)			
		2018	2019	2020	2021
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		Total	\$ -	\$ -	\$ -
		FTEs	-	-	-
Justification:	These undercrossings are dark during the day and especially dark at night.				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 2019	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY 25	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	30,000	75,000	-	-	-	\$ 105,000	\$ 105,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				30,000	75,000	-	-	-	\$ 105,000	\$ 105,000
Total Allocations	\$ -	\$ -	\$ -	\$ 330,000	\$ 1,075,000	\$ -	\$ -	\$ -	\$ 1,405,000	\$ 1,405,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY 25	Cumulative Total (To Date)
TIRZ Funds									
Revenue bond proceeds	-	-	330,000	1,075,000	-	-	-	\$ 1,405,000	\$ 1,405,000
Proceeds from bank loan	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 330,000	\$ 1,075,000	\$ -	\$ -	\$ -	\$ 1,405,000	\$ 1,405,000

*NOTE:

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District:	Key Map:			WBS.:			T-1127
Description:	Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road	Location:	Geo. Ref.:						
Justification:	Streets are in need of repair.	Served:	Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)							
		2021	2022	2023	2024	2025	Total		
	Personnel	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	400,000	-	-	-	\$ 400,000	\$ 400,000
4 Construction	-	-	-	-	1,000,000	3,000,000	-	-	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 3,000,000	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
Revenue bond proceeds	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	1,400,000	3,000,000	-	-	\$ 4,400,000	\$ 4,400,000
Developer Advance/Reimburseme	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,400,000	\$ 3,000,000	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000

*NOTE:

Project: N. Houston Skate and Bike Park Maintenance		City Council District			Key Map:			WBS.:				
Description: Track maintenance for the North Houston Skate Park and Park Without Limits, and North Houston Bike Park		Location: B			Geo. Ref.:			T-1130				
		Served: B			Neighborhood:							
Justification: Spring ISD increment is pledged to the maintenance of the Skate Park. Sponsorship and Event revenues will help off-set Bike Park Maintenance		Operating and Maintenance Costs: (\$ Thousands)										
		2021	2022	2023	2024	2025	Total					
		Personnel	-	-	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	-	-	\$	
		Svs. & Chgs.	-	-	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	\$		
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	-	-	-	-	-	-	-	-	\$	\$		
4 Construction	-	-	-	-	-	-	-	-	\$	\$		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	500,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,750,000		
									\$	\$		
									\$	\$		
									\$	\$		
									\$	\$		
Other Sub-Total:	500,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,750,000		
Total Allocations	\$ 500,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,750,000		
Source of Funds												
TIRZ Funds	500,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,750,000		
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$	\$		
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$	\$		
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$	\$		
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grant Funds	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Total Funds	\$ 500,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,750,000		

Project:	Landscaping on Kuykendahl Road between Rankin and Entrance to Bike Park	City Council District	B	Key Map:		WBS.:	T-1132
Description:	Kuykendahl Road is the Gateway to the North Houston Skate Park, Dylan Park and the Rockstar Energy Bike Park	Location:	B	Geo. Ref.:			
Justification:	Dead Trees and minimal landscaping	Served:	B	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
Total Allocations	\$ -	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ 740,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
Revenue bond proceeds	740,000	-	-	-	-	\$ 740,000	\$ 740,000
Proceeds from bank loan	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	\$ -	\$ -
City of Houston Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ 740,000

Project: Concrete Panel Replacement & Sidewalk Maintenance Program	City Council District: B	Key Map:	WBS.: T-1199			
Description: Street maintenance program	Location: B	Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.	Served: B	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000

Total Allocations	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000	\$ 135,000
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Source of Funds	2020 Budget	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	\$ -	\$ -
Revenue bond proceeds	45,000	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000
Proceeds from bank loan	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000	\$ 135,000