City of Houston, Texas, Ordinance No. 2017 - 740

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE LAKE HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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") designated Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone" or "Lake Houston Zone"), on December 17, 1997 by Ordinance No. 97-1589, and enlarged the boundaries of the Zone by Ordinance No. 99-853 on August 11, 1999, by Ordinance No. 2011-741 on August 24, 2011, and by Ordinance No. 2014-254 on April 2, 2014; and

WHEREAS, the Lake Houston 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 2018 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2018-2022 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2014-50 on January 22, 2014; 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 2018 from the tax increment produced by the

City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE,**

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of $400,000 or 5% of Project Costs during Fiscal Year 2018. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2018, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 27th **day of** September, **2017.**

APPROVED this _____ day of _____, 2017.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 0 3 2017.

_____
City Secretary

(Prepared by Legal Department _____)
Assistant City Attorney
(JN: 08.21.2017)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1300016-010)

AYE	NO	
✓		**MAYOR TURNER**
••••	••••	**COUNCIL MEMBERS**
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
ABSENT		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

MAY 017 Rev. 12/15

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: OCT 0 3 2017

EXHIBIT "A"

Fiscal Year 2018 Operating Budget
for the Lake Houston Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

PROFILE

Base Year:		1997
Base Year Taxable Value:	$	8,959,080
Projected Taxable Value (TY2017):	$	1,079,870,030
Current Taxable Value (TY2016):	$	1,042,866,156
Acres:		3668.11
Administrator (Contact):		Ralph De Leon
Contact Number:		(832) 832-5910

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to provide plans and programs needed to facilitate planned residential and commerical developments and in a manner consisten with the Kingwood Annexation Service Plan which annexed the area into the City of Houston.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/16)	Variance
Capital Projects:			
Public Utilities	$ 53,030,640	$ 20,482,981	$ 32,547,659
Street Reconstruction	60,000,000	3,798,000	56,202,000
Cultural and Public Facilities	41,059,850	8,300,653	32,759,197
Wastewater Treatment	8,330,000	-	8,330,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	$ 162,420,490	$ 32,581,634	$ 129,838,856
Affordable Housing	-	-	-
School & Education/Cultural Facilities	60,000,000	97,984,143	(37,984,143)
Financing Costs	-	3,454,965	(3,454,965)
Administration Costs/ Professional Services	2,040,000	1,792,314	247,686
Creation Costs	260,000	260,000	-
Total Project Plan	$ 224,720,490	$ 136,073,056	$ 88,647,434

DEBT

Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Debt Service Other	$ -	$ -	$ 3,750,000
Principal	$ -	$ -	$ 3,750,000
Interest	$ -	$ -	$ -
	Balance as of 6/30/16	**Projected Balance as of 6/30/17**	**Projected Balance as of 6/30/18**
Year End Outstanding (Principal)			
Bond Debt	$ -	$ -	$ -
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 45,698,514	$ 42,828,003	$ 29,909,556
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ -	$ -	$ -
UNRESTRICTED Funds	$ 5,980,691	$ 4,236,415	$ 3,410,885
Beginning Balance	**$ 5,980,691**	**$ 4,236,415**	**$ 3,410,885**
City tax revenue	$ 4,819,790	$ 4,857,164	$ 4,964,658
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 10,724,356	$ 10,217,449	$ 10,635,025
ISD tax revenue - Pass Through	$ -	$ -	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 15,544,146**	**$ 15,074,613**	**$ 15,599,683**
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ 25,331	$ -	$ -
Interest Income	$ -	$ 9,905	$ 10,000
Other Interest Income	**$ 25,331**	**$ 9,905**	**$ 10,000**
	$ -	$ -	$ 1,213,000
City of Houston	**$ -**	**$ -**	**$ 1,213,000**
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ 60,530,000
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ 60,530,000**
TOTAL AVAILABLE RESOURCES	**$ 21,550,168**	**$ 19,320,933**	**$ 80,763,567**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	$ 10,250	$ 12,842	$ 15,000
Administration Salaries & Benefits	$ 95,000	$ 102,110	$ 95,000
Auditor	$ 13,000	$ 10,200	$ 10,000
Tax Consultant	$ 8,500	$ 11,692	$ 12,000
Insurance	$ 900	$ 1,860	$ 1,900
Office Administration	$ 10,000	$ 4,926	$ 10,000
TIRZ Administration and Overhead	**$ 137,650**	**$ 143,630**	**$ 143,900**
Engineering Consultants	$ 50,000	$ 98,870	$ 75,000
Legal	$ 60,000	$ 45,600	$ 60,000
Construction Audit	$ 5,000	$ 4,400	$ 15,000
Planning Consultants	$ -	$ -	$ -
Program and Project Consultants	**$ 115,000**	**$ 148,870**	**$ 150,000**
Management consulting services	**$ 252,650**	**$ 292,500**	**$ 293,900**
Capital Expenditures (See CIP Schedule)	$ 4,245,000	$ 2,081,200	$ 4,892,960
TIRZ Capital Expenditures	**$ 4,245,000**	**$ 2,081,200**	**$ 4,892,960**
Friendswood	$ 1,800,000	$ 1,800,000	$ 1,800,000
Friendswood - Royal Brook	$ -	$ -	$ -
Holley-Guniganti	$ 1,550	$ 11,778	$ 476,252
Forestar Group/Kingwood Partners	$ 400,000	$ 332,187	$ 3,785,489
Classic Contractors/Gene Mendel	$ 100,000	$ 126,414	$ 1,666,744
Amvest-Skylark	$ 260,000	$ 264,487	$ 2,452,379
Riverpoint Village	$ 200,000	$ 23,832	$ 100,000
Meritage	$ 270,000	$ 311,813	$ 2,637,583
MainStreet - Lovett		$ -	$ -
	$ -	$ -	$ -
Developer / Project Reimbursements	**$ 3,031,550**	**$ 2,870,511**	**$ 12,918,447**
Bond Debt Service (Series 2018)			
Principal	$ -	$ -	$ 3,750,000
Interest	$ -	$ -	$ -
Cost of Issuance	$ -	$ -	$ 1,210,000
System Debt Service	**$ -**	**$ -**	**$ 4,960,000**
TOTAL PROJECT COSTS	$ 7,529,200	$ 5,244,211	$ 23,065,307
Payment/transfer to ISD - educational facilities	$ 10,724,356	$ 10,217,449	$ 10,635,025
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 240,989	$ 242,858	$ 248,233
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 205,530	$ 205,530	$ 205,530
Total Transfers	**$ 11,170,875**	**$ 10,665,838**	**$ 11,088,788**
Total Budget	**$ 18,700,075**	**$ 15,910,049**	**$ 34,154,095**
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ -	$ -	$ 3,750,000
UNRESTRICTED Funds	$ 2,850,093	$ 3,410,885	$ 42,859,473
Ending Fund Balance	**$ 2,850,093**	**$ 3,410,885**	**$ 46,609,473**
Total Budget & Ending Fund Balance	**$ 21,550,168**	**$ 19,320,933**	**$ 80,763,567**

Notes:

EXHIBIT "B"

Fiscal Years 2018-2022 Capital Improvement Plan Budget for the Lake Houston Zone

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
E	T-1003	Kingwood Park and Community Center	$ 176,000	-	-	-	-	-	-	-	176,000
E	T-1005	Kingwood West Fire Station Land Acquisition	$ 400,000	-	-	-	-	-	-	-	400,000
E	T-1006	Intersection/Pedestrian Safety Improvements	$ -	1,460,535	-	-	-	-	-	-	1,460,535
E	T-1007	Northpark Drive/UPPR Grade Separation	$ -	620,665	4,600,920	12,000,000	23,877,450	16,578,000	-	57,056,370	57,677,035
E	T-1008	Kingwood Drive at Woodland Hills & Willow Terrace	$ -	-	94,800	1,185,000	-	-	-	1,279,800	1,279,800
E	T-1009	Kingwood Drive at Trail Wood Village & Green Oak	$ -	-	69,120	864,000	-	-	-	933,120	933,120
E	T-1010	Kingwood Drive at Royal Forest Drive &	$ -	-	83,120	1,039,000	-	-	-	1,122,120	1,122,120
E	T-1011	Mill Branch Drive Reconstruction between	$ -	-	-	866,865	11,335,819	-	-	12,202,684	12,202,684
E	T-1012	Woodland Hills Extension	$ -	-	-	-	-	-	600,000	600,000	600,000
E	T-1099	Concrete Panel Replacement Program	$ -	-	45,000	45,000	45,000	45,000	45,000	225,000	225,000
Totals			**$ 576,000**	**$ 2,081,200**	**$ 4,892,960**	**$ 15,999,865**	**$ 35,258,269**	**$ 16,623,000**	**$ 645,000**	**$ 73,419,094**	**$ 76,076,294**

* NOTE:
** NOTE:
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Source of Funds	Fiscal Year Planned Appropriations								
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	576,000	2,081,200	3,679,960	15,999,865	21,016,269	3,360,739	645,000	44,701,833	47,359,033
City of Houston	-	-	1,213,000	-	14,242,000	-	-	15,455,000	15,455,000
Grants	-	-	-	-	-	13,262,400	-	13,262,400	13,262,400
Other	-	-	-	-	-	-	-	-	-
Project Total	**576,000**	**2,081,200**	**4,892,960**	**15,999,865**	**35,258,269**	**16,623,139**	**645,000**	**73,419,233**	**76,076,433**

Project:	Intersection/Pedestrian Safety Improvements	City Council District		Key Map:		WBS.:	T-1006
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description:	Mobility Improvements including intersection and pedestrian safety improvements at West Lake Houston Parkway at Kings Crossing, Northpark Drive at West Lake Houston Parkway.
Justification:	Increased commercial development and growth of adjacent residential subdivisions have triggered safety considerations and congestion at key intersections.

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	300,000	379,978					-	$ -	$ 379,978
4 Construction	-	1,000,000	1,080,557					-	$ -	$ 1,080,557
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-			-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,300,000	$ 1,460,535	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,535
Source of Funds										
TIRZ Funds	-	1,300,000	1,460,535	-	-	-	-	-	$ -	$ 1,460,535
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,300,000	$ 1,460,535	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,535

Project:	Northpark Drive/UPPR Grade Separation	City Council District		Key Map:		WBS.:	T-1007
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Northpark Drive is one of two major thoroughfares connecting the Kingwood community to IH 69 (US 59). A grade separation is proposed along Northpark Drive over UPRR tracks and FM 494.

Justification: Increased rail traffic on UPPR tracks is causing excessive delays to Kingwood Community. Emergency response time is severely impaired when the tracks are blocked by a train; accident rate at this RR crossing is increasing.

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	500,000	620,665	-	-	-	-	-	$ -	$ 620,665
2 Acquisition	-	1,000,000	-	2,000,000	2,000,000	-	-	-	$ 4,000,000	$ 4,000,000
3 Design	-	1,000,000	-	2,600,920	-	1,326,295	-	-	$ 3,927,215	$ 3,927,215
4 Construction	-	-	-	-	10,000,000	22,551,155	16,578,000	-	$ 49,129,155	$ 49,129,155
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	400,000	-		-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	400,000	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 2,900,000	$ 620,665	$ 4,600,920	$ 12,000,000	$ 23,877,450	$ 16,578,000	$ -	$ 57,056,370	$ 57,677,035
Source of Funds										
TIRZ Funds	-	2,900,000	620,665	3,387,920	12,000,000	9,635,450	3,315,739	-	$ 28,339,109	$ 28,959,774
City of Houston	-	-	-	1,213,000	-	14,242,000		-	$ 15,455,000	$ 15,455,000
Grants	-	-	-	-	-	-	13,262,400	-	$ 13,262,400	$ 13,262,400
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 2,900,000	$ 620,665	$ 4,600,920	$ 12,000,000	$ 23,877,450	$ 16,578,139	$ -	$ 57,056,509	$ 57,677,174

Project:	Kingwood Drive at Woodland Hills & Willow Terrace Intersection Improvements	City Council District		Key Map:		WBS.:	T-1008
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description:	Key intersection and pedestrian/bicyle safety improvements at key intersections identified by the Kingwood Mobility Study.
Justification:	Project will reduce of congestion, decrease delay/travel time and enhanse quality of life for Kingwood residents.

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	94,800	-	-	-	-	$ 94,800	$ 94,800
4 Construction	-	-	-	-	1,185,000	-	-	-	$ 1,185,000	$ 1,185,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 94,800	$ 1,185,000	$ -	$ -	$ -	$ 1,279,800	$ 1,279,800
Source of Funds										
TIRZ Funds	-	-	-	94,800	1,185,000	-	-	-	$ 1,279,800	$ 1,279,800
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 94,800	$ 1,185,000	$ -	$ -	$ -	$ 1,279,800	$ 1,279,800

*NOTE:

Project:	Kingwood Drive at Trail Wood Village & Green Oak Drive Intersection Improvements	City Council District		Key Map:		WBS.:	T-1009
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			
Description:	Key intersection and pedestrian/bicyle safety improvements at key intersections identified by the Kingwood Mobility Study.						
Justification:	Project will reduce of congestion, decrease delay/travel time and enhanse quality of life for Kingwood residents.						

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	69,120	-	-	-	-	$ 69,120	$ 69,120
4 Construction	-	-	-	-	864,000	-	-	-	$ 864,000	$ 864,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 69,120	$ 864,000	$ -	$ -	$ -	$ 933,120	$ 933,120
Source of Funds										
TIRZ Funds	-	-	-	69,120	864,000	-	-	-	$ 933,120	$ 933,120
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 69,120	$ 864,000	$ -	$ -	$ -	$ 933,120	$ 933,120

*NOTE:

Project:	Kingwood Drive at Royal Forest Drive & Chestnut Ridge Road Intersection Improvements	City Council District		Key Map:		WBS.:	T-1010
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Key intersection and pedestrian/bicyle safety improvements at key intersections identified by the Kingwood Mobility Study.

Justification: Project will reduce of congestion, decrease delay/travel time and enhanse quality of life for Kingwood residents.

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	83,120	-	-	-	-	$ 83,120	$ 83,120
4	Construction	-	-		-	1,039,000	-	-	-	$ 1,039,000	$ 1,039,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 83,120	$ 1,039,000	$ -	$ -	$ -	$ 1,122,120	$ 1,122,120
Source of Funds											
TIRZ Funds		-	-	-	83,120	1,039,000	-	-	-	$ 1,122,120	$ 1,122,120
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 83,120	$ 1,039,000	$ -	$ -	$ -	$ 1,122,120	$ 1,122,120

Project:	Mill Branch Drive Reconstruction between Northpark Drive and Kingwood Drive	City Council District		Key Map:		WBS.:	T-1011
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			
Description:	Reconstruction of Mills Branch Drive from Kingwood Drive to Northpark Drive including traffic signals at the intersections of Mills Branch Drive and Kingwood Drive, ADA compliant crosswalks, sidewalks, and lighting.						
Justification:	Substantially increased residentail densities have resulted in significant delays, pedestrian/bicycle safety and vehicular capacity issues.						

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-			-	866,865	11,335,819			$ 12,202,684	$ 12,202,684
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 866,865	$ 11,335,819	$ -	$ -	$ 12,202,684	$ 12,202,684
Source of Funds										
TIRZ Funds	-	-	-	-	866,865	11,335,819			$ 12,202,684	$ 12,202,684
City of Houston	-	-	-	-	-	-	-		$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 866,865	$ 11,335,819	$ -	$ -	$ 12,202,684	$ 12,202,684

Project:	Woodland Hills Extension	City Council District		Key Map:		WBS.:	T-1012
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Planning and project development process needed for preparation for H-GAC's Transportation Improvement Program (TIP) Call for Projects.

Justification: Kingwood, Texas lacks adequate access and egress connecctions to the regional transportation grid creating an unsave environment for appoximately 75,000 City of Houston residents.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	600,000	$ 600,000	$ 600,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-		-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	$ 600,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	600,000	$ 600,000	$ 600,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	$ 600,000

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-1099
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description:	PWE Street Maintenance Program
Justification:	Mobility improvements to extend life of roads.

Operating and Maintenance Costs: ($ Thousands)

	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	45,000	-	45,000	45,000	45,000	45,000	45,000	$ 225,000	$ 225,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	45,000	-	45,000	45,000	45,000	45,000	45,000	$ 225,000	$ 225,000
Total Allocations		$ -	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	$ 225,000
Source of Funds											
TIRZ Funds		-	45,000	-	45,000	45,000	45,000	45,000	45,000	$ 225,000	$ 225,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 45,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	$ 225,000