

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS 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 RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a five-year Capital Improvement Projects 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 the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the City enlarged the boundaries of the Zone, again, by Ordinance No. 2015-1047 approved on November 4, 2015; and

WHEREAS, the Budgets are based upon the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and

2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

3. One-third of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing; 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 providing municipal services for Fiscal Year 2019 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

WHEREAS, the City Council desires to approve the Budgets; **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, if 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 approved for the Zone.

Section 4. That one-third (1/3) of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

Section 5. 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 Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

Section 6. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2019 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 7. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 8. That the approval of these Budgets 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

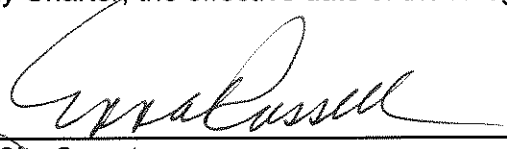
Section 9. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 5th day of September, 2018.

APPROVED this _____ day of _____, 2018.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 11 2018.


City Secretary

Prepared by Legal Department

OUT:out August 20, 2018

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No.


Senior Assistant City Attorney

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

CAPTION PUBLISHED IN DAILY COURT
REVIEW

DATE: SEP 11 2018

EXHIBIT A

**Fiscal Year 2019 Operating Budget for
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05
Fund Number: 7553/50

P R O F I L E	Base Year:	1996
	Base Year Taxable Value:	\$ 67,807,537
	Projected Taxable Value (TY2018):	\$ 2,200,363,385
	Current Taxable Value (TY2017):	\$ 2,115,734,024
	Acres:	1410.36
	Administrator (Contact):	City of Houston
	Contact Number:	832-393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
	Capital Projects:			
	Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
	Roadway and Sidewalk Improvements	31,738,100	7,261,798	24,476,302
	Parks and Park Improvements	43,499,375	8,589,487	34,909,888
	Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 120,482,110	\$ 19,618,895	\$ 100,863,215
	Affordable Housing	21,832,291	7,262,210	14,570,081
	School & Education/Cultural Facilities	10,903,863	12,699,903	(1,796,040)
	Financing Costs	9,879,513	3,428,907	6,450,606
	Administration Costs/ Professional Services	6,513,853	4,849,038	1,664,815
	Creation Costs	165,000	175,300	(10,300)
	Total Project Plan	\$ 169,776,630	\$ 48,034,253	\$ 121,742,377

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 6,404,118	\$ 6,152,921	\$ 9,771,308
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 6,404,118	\$ 6,152,921	\$ 9,771,308
City tax revenue	\$ 4,613,284	\$ 6,026,174	\$ 6,836,177
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 4,613,284	\$ 6,026,174	\$ 6,836,177
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 10,000	\$ 9,400	\$ 25,000
Other Interest Income	\$ 14,210	\$ 13,610	\$ 29,210
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 11,031,612	\$ 12,192,705	\$ 16,636,695

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 17,000	\$ 18,336	\$ 18,000
Administration Salaries & Benefits	\$ 100,000	\$ 68,736	\$ 100,000
Auditor	\$ 9,000	\$ 7,250	\$ 9,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 1,800	\$ 25,000
Insurance	\$ 1,000	\$ 965	\$ 1,000
Office Administration	\$ 500	\$ 500	\$ 500
TIRZ Administration and Overhead	\$ 152,500	\$ 97,587	\$ 153,500
Engineering Consultants	\$ 50,000	\$ 71,847	\$ 50,000
Legal	\$ 50,000	\$ 20,148	\$ 50,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 10,000	\$ 50,000
Program and Project Consultants	\$ 150,000	\$ 101,995	\$ 150,000
Management consulting services	\$ 302,500	\$ 199,582	\$ 303,500
Capital Expenditures (See CIP Schedule)	\$ 3,500,000	\$ 1,130,603	\$ 3,635,000
TIRZ Capital Expenditures	\$ 3,500,000	\$ 1,130,603	\$ 3,635,000
Regents Square GID	\$ 166,654	\$ 141,446	\$ 166,654
Greystar	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 166,654	\$ 141,446	\$ 166,654
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 3,969,154	\$ 1,471,631	\$ 4,105,154
Payment/transfer to ISD - educational facilities	\$ -	\$ 487,805	\$ 5,392
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 230,664	\$ 301,309	\$ 341,809
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 391,316	\$ 949,766	\$ 507,853
Total Budget	\$ 4,360,470	\$ 2,421,397	\$ 4,613,007
RESTRICTED Funds - Capital Projects	\$ 6,671,142	\$ 9,771,308	\$ 12,023,688
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,671,142	\$ 9,771,308	\$ 12,023,688
Total Budget & Ending Fund Balance	\$ 11,031,612	\$ 12,192,705	\$ 16,636,695

Notes:

EXHIBIT B

Fiscal Years 2019—2023 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
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		
C	T-0509	Cottage Grove Pedestrian Bridge	\$ 1,269,009	-	-	-	-	-	-	-	1,269,009
C, H	T-0512	White Oak Bayou Trail System	\$ 2,407,172	978,760	-	-	-	-	-	-	3,386,932
C, H	T-0513	Allison/Rutland Pedestrian Bridge	\$ 1,744	-	-	-	-	-	-	-	1,744
C	T-0515	Bryce Street Trail Head	\$ 439,653	800,000	50,000	-	-	-	-	50,000	1,289,653
C	T-0516	Heights Boulevard Connector Trail	\$ 35,194	-	-	-	-	-	-	-	35,194
H	T-0517	White Oak Bayou Remediation/Channel	\$ 18,036	275,329	-	-	-	-	-	-	293,365
C	T-0518	Olivewood Trailhead	\$ 32,749	120,000	-	-	-	-	-	-	152,749
H	T-0519	Woodland Park Improvements	\$ 410,796	-	-	-	-	-	-	-	410,796
H	T-0520	Houston Avenue & White Oak Drive Intersection	\$ -	300,000	1,550,000	-	-	-	-	1,550,000	1,850,000
C	T-0521	Little Thicket Park Improvements	\$ -	100,000	465,000	390,000	-	-	-	855,000	955,000
C	T-0522A	18th Pedestrian Improvements between Durham and 20th Street	\$ -	33,329	-	90,000	1,200,000	-	-	1,293,329	1,323,329
C	T-0522B	19th Stet Reconstruction between Durham and 20th Street	\$ -	20,000	-	-	-	-	2,000,000	2,000,000	2,020,000
C	T-0523A	Shepherd Drive Reconstruction Project	\$ -	133,329	1,500,000	1,500,000	38,500,000	-	-	41,633,329	41,633,329
C	T-0523B	Durham Reconstruction Project	\$ -	20,000	-	-	1,060,000	2,018,000	44,000,000	47,018,000	47,038,000
C	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements	\$ -	-	70,000	530,000	530,000	-	-	1,130,000	1,130,000
C	T-0528	Selected Streets Between Shepherd and Durham	\$ -	-	-	-	1,000,000	6,000,000	-	7,000,000	7,000,000
C	T-0529	Yale and Center Intersection	\$ -	-	-	950,000	-	-	-	950,000	950,000
C, H	T-0599	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 4,514,353	\$ 2,781,747	\$ 3,635,000	\$ 3,450,000	\$ 42,230,000	\$ 8,018,000	\$ 46,000,000	\$ 103,343,000	\$ 110,739,100

* NOTE:

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2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
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	
TIRZ Funds	4,614,353	2,781,747	3,230,000	2,650,000	13,330,000	8,018,000	12,000,000	46,624,100
City of Houston	-	-	405,000	-	2,500,000	-	1,300,000	4,205,000
Grants	-	-	-	810,000	26,400,000	-	32,700,000	59,910,000
Other	-	-	-	-	-	-	-	-
Project Total	4,614,353	2,781,747	3,635,000	3,460,000	42,230,000	8,018,000	46,000,000	110,739,100

Project:		White Oak Bayou Trail System		City Council District		Key Map:		WBS.:		T-0512	
				Location: C, H		Geo. Ref.:					
				Served: C, H		Neighborhood:		14			
Description:		Operating and Maintenance Costs: (\$ Thousands)									
				2019		2020		2021		2022	

*NOTE:

Project:		Bryce Street Trail Head		City Council District		Key Map:		WBS.:		T-0515	
		Location:		C		Geo. Ref.:					
		Served:		C		Neighborhood:					
Description:		Operating and Maintenance Costs: (\$ Thousands)									
		2019		2020		2021		2022		2023	
Neighborhood Trail Connector to White Oak Bayou Trail system at Bryce Street. Project will include parking, picnic tables, benches, bike racks and ADA accessible ramps.											
Justification:		To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.									

Project:		White Oak Bayou Remediation/Channel Reclamation Project		City Council District		Key Map:		WBS.:		T-0517	
				Location: H		Geo. Ref.:					
				Served: ALL		Neighborhood:					
				2019		2020		2021		2022	

Project: Olivewood Trailhead		City Council District		Key Map:		WBS.:		T-0518																					
		Location: C		Geo. Ref.:																									
		Served: C		Neighborhood:																									
Description:		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		32,749		100,000		120,000												\$ -		\$ 152,749									
4 Construction		-		1,300,000		-												\$ -		\$ -									
5 Equipment		-		-		-												\$ -		\$ -									
6 Close-Out		-		-		-												\$ -		\$ -									
7 Other		-		-		-												\$ -		\$ -									
		-		-		-												\$ -		\$ -									
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		-		-		-												\$ -		\$ -									
Other Sub-Total:		-		-		-												\$ -		\$ -									
Total Allocations														\$ 32,749		\$ 1,400,000		\$ 120,000		\$ -		\$ -		\$ -		\$ 152,749			
Source of Funds																													
TIRZ Funds														32,749		1,400,000		120,000		-		-		-		\$ -		\$ 152,749	
City of Houston														-		-		-		-		-		-		\$ -		\$ -	
Grants														-		-		-		-		-		-		\$ -		\$ -	
Other														-		-		-		-		-		-		\$ -		\$ -	
Total Funds														\$ 32,749		\$ 1,400,000		\$ 120,000		\$ -		\$ -		\$ -		\$ -		\$ 152,749	

Project:	Houston Avenue & White Oak Drive Intersection Improvements	City Council District			Key Map:		WBS.:		T-0520	
		Location:		H	Geo. Ref.:					
		Served:		H	Neighborhood:					
Description:	Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue.	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	-	330,000	300,000	50,000	-	-	-	-	\$ 50,000	\$ 350,000
4 Construction	-	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 330,000	\$ 300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,850,000
Source of Funds										
TIRZ Funds	-	330,000	300,000	1,550,000	-	-	-	-	\$ 1,550,000	\$ 1,850,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 330,000	\$ 300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,850,000

Project:		Little Thicket Park Improvements			City Council District		Key Map:		WBS.:			T-0521	
		Location:		C	Geo. Ref.:								
		Served:		C	Neighborhood:								
Description:		Operating and Maintenance Costs: (\$ Thousands)											
				2019	2020	2021	2022	2023	Total				
Justification: Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system.		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	-	50,000	100,000	-	-	-	-	-	\$ -	\$ 100,000		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000		
4	Construction	-	-	-	405,000	390,000	-	-	-	\$ 795,000	\$ 795,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ 50,000	\$ 100,000	\$ 465,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 855,000	\$ 955,000		
Source of Funds													
TIRZ Funds		-	50,000	100,000	60,000	390,000	-	-	-	\$ 450,000	\$ 550,000		
City of Houston		-	-	-	405,000	-	-	-	-	\$ 405,000	\$ 405,000		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 50,000	\$ 100,000	\$ 465,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 855,000	\$ 955,000		

Project: 18th Pedestrian Improvements between Durham and 20th Street		City Council District		Key Map:		WBS.:		T-0522A																																	
		Location: C		Geo. Ref.:																																					
		Served: C		Neighborhood:																																					
Description:		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		-		15,000		33,329		-		-		-		-		-		\$		\$ 33,329																					
2 Acquisition		-		-		-		-		-		-		-		-		\$		\$																					
3 Design		-		-		-		-		90,000		-		-		-		\$		\$ 90,000																					
4 Construction		-		-		-		-		-		1,200,000		-		-		\$		\$ 1,200,000																					
5 Equipment		-		-		-		-		-		-		-		-		\$		\$																					
6 Close-Out		-		-		-		-		-		-		-		-		\$		\$																					
7 Other		-		-		-		-		-		-		-		-		\$		\$																					
		-		-		-		-		-		-		-		-		\$		\$																					
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		-		-		-		-		-		-		-		-		\$		\$																					
Other Sub-Total:		-		-		-		-		-		-		-		-		\$		\$																					
Total Allocations														\$		-		\$		15,000		\$		33,329		\$		1,200,000		\$		1,290,000		\$		1,323,329					
Source of Funds																																									
TIRZ Funds														-		15,000		33,329		-		-		90,000		1,200,000		-		-		\$		1,290,000		\$		1,323,329			
City of Houston														-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Grants														-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Other														-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Total Funds														\$		-		\$		15,000		\$		33,329		\$		90,000		\$		1,200,000		\$		1,290,000		\$		1,323,329	

Project:		19th Stet Reconstruction between Durham and 20th Street				City Council District		Key Map:		WBS.:		T-0522B									
						Location: C		Geo. Ref.:													
						Served: All		Neighborhood:													
Description:		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		-		15,000		20,000		-		-		-		-		-		\$ -		\$ 20,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		2,000,000		\$ 2,000,000		\$ 2,000,000	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 15,000		\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ 2,000,000		\$ 2,000,000		\$ 2,020,000	
Source of Funds																					
TIRZ Funds		-		15,000		20,000		-		-		-		-		2,000,000		\$ 2,000,000		\$ 2,020,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 15,000		\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ 2,000,000		\$ 2,000,000		\$ 2,020,000	

Project:		Shepherd Drive Reconstruction Project				City Council District		Key Map:		WBS.:		T-0523A	
						Location: C		Geo. Ref.:					
						Served: All		Neighborhood:					

Project:	Durham Reconstruction Project	City Council District	Key Map:		WBS.:		T-0523B					
			Location:	Geo. Ref.:								
			Served:	Neighborhood:								
Description:	Roadway reconstruction between 6th Street and 610 Loop North, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.	Operating and Maintenance Costs: (\$ Thousands)										
		2019	2020	2021	2022	2023	Total					
		Personnel	-	-	-	-	-	\$	-			
		Supplies	-	-	-	-	-	\$	-			
		Svcs. & Chgs.	-	-	-	-	-	\$	-			
Justification:	Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	Capital Outlay	-	-	-	-	-	\$	-			
		Total	\$	-	\$	-	\$	-	\$	-		
		FTEs										
		Fiscal Year Planned Expenses										
		Project Allocation	Projected Expenses thru 6/30/17	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
1	Planning	-	-	-	-	-	-	\$	20,000			
2	Acquisition	-	-	-	18,000		18,000	\$	18,000			
3	Design	-	-	1,000,000	2,000,000		3,000,000	\$	3,000,000			
4	Construction	-	-			44,000,000	44,000,000	\$	44,000,000			
5	Equipment	-	-	-	-	-	-	\$	-			
6	Close-Out	-	-	-	-	-	-	\$	-			
7	Other	-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
		-	-	-	-	-	-	\$	-			
	Other Sub-Total:	-	-	-	-	-	-	\$	-			
Total Allocations		\$	-	\$	20,000	\$	225,000	\$	20,000			
Source of Funds												
TIRZ Funds		-	-	225,000	20,000	-	-	1,000,000	2,018,000	\$	13,038,000	
City of Houston		-	-	-	-	-	-	-	-	\$	1,300,000	
Grants		-	-	-	-	-	-	-	-	\$	32,700,000	
Other		-	-	-	-	-	-	-	-	\$	-	
Total Funds		\$	-	\$	225,000	\$	20,000	\$	2,018,000	\$	44,000,000	
											\$	47,038,000

IProject:	Heights Boulevard Pedestrian and Bicycle Safety	City Council District		Key Map:		WBS.:		T-0527		
		Location:		Geo. Ref.:						
		Served:		Neighborhood:						
Description:	Bicycle and pedestrian facility improvements at the intersection of Heights Boulevard and the MKT Trail and at the intersection of Washington Avenue and Heights Boulevard. Improve safety and wayfinding along the MKT Trail. Small Segment trail connections to improve overall bicycle and pedestrian connectivity.	Operating and Maintenance Costs: (\$ Thousands)								
		2019	2020	2021	2022	2023	Total			
	Personnel	-	-	-	-	-	-	\$		
	Supplies	-	-	-	-	-	-	\$		
Justification:	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	-	-	-	70,000	30,000	30,000	-	-	\$ 130,000	\$ 130,000
4 Construction	-	-	-	-	500,000	500,000	-	-	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$ 70,000	\$ 530,000	\$ 530,000	\$	\$	\$ 1,130,000	\$ 1,130,000
Source of Funds										
TIRZ Funds	-	-	-	70,000	530,000	530,000	-	-	\$ 1,130,000	\$ 1,130,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 70,000	\$ 530,000	\$ 530,000	\$	\$	\$ 1,130,000	\$ 1,130,000

Project:	Selected Streets Between Shepherd and Durham	City Council District			Key Map:		WBS.:			T-0528		
		Location:		C	Geo. Ref.:							
		Served:		C	Neighborhood:							
Description:	Selected roadway reconstruction between Shepherd and Durham, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.	Operating and Maintenance Costs: (\$ Thousands)										
		2019		2020		2021		2022		2023		Total
		Personnel		-	-	-	-	-	-	-	-	\$ -
		Supplies		-	-	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.		-	-	-	-	-	-	-	-	\$ -
Justification:	East/West connectors between Shepherd and Durham with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	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	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000	
4	Construction	-	-	-	-	-	-	6,000,000	-	\$ 6,000,000	\$ 6,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	
Source of Funds												
TIRZ Funds		-	-	-	-	-	1,000,000	6,000,000	-	\$ 7,000,000	\$ 7,000,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	

T-0529

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