

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE**

Fund Summary
Fund Name: **St Georges Place Redevelopment Authority**
TIRZ: **01**
Fund Number: **7512/50**

P R O J E C T P L A N	Base Year:	1991
	Base Year Taxable Value:	\$ 27,150,340
	Projected Taxable Value (TY2018):	\$ 1,488,451,934
	Current Taxable Value (TY2017):	\$ 1,431,203,782
	Acres:	1,053.57
	Administrator (Contact):	Hawes Hill & Associates
	Contact Number:	(713) 595-1209

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace).
	Accomplishments in FY17 (Projects Underway):
	<p>The TIRZ Board approved five new building permits within its boundary, a decrease from the previous year. The Board approved replats that affected 8 lots. The Board also continued its efforts enforcing the city's zoning ordinance with regard to blighted properties. The TIRZ Board worked with its engineering consultants and the City to finalize a neighborhood mobility construction plan. This plan was implemented in FY 2015 through its capital improvement budget. The TIRZ Board continues to effectively manage the Public Improvement District (PID) Budget and services. The TIRZ Board is under contract with the city to manage the PID services. The primary PID services include zoning enforcement, landscape maintenance and additional public safety efforts. The TIRZ Board utilize the PID Funds to market the area.</p> <p>The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.</p>

		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
P R O J E C T P L A N	Capital Projects:			
	Storm Drainage, Water, Wastewater and other Utilities	\$ 24,973,315	\$ 1,148,136	\$ 23,825,179
	Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements	\$ 60,875,419	\$ 6,537,033	\$ 54,338,386
	Landscaping and Barrier Fencing	\$ 14,393,480	\$ 434,938	\$ 13,958,542
	Parks, Open Space & Amenities	1,000,000	-	1,000,000
	Contingencies	11,027,913	518	11,027,395
	Total Capital Projects	\$ 112,270,127	\$ 8,120,625	\$ 104,149,502
	Affordable Housing	31,785,702	12,884,320	18,901,382
	School & Education/Cultural Facilities	18,771,094	6,127,695	12,643,399
	Financing Costs	2,280,000	6,222,944	(3,942,944)
	Professional Services	793,000	832,283	(39,283)
	Administration/ Creation Costs	542,000	4,107,301	(3,565,301)
	Total Project Plan	\$ 166,441,923	\$ 38,295,168	\$ 128,146,755

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	Debt Service	\$ 516,133	\$ 516,133	\$ 511,946
	Principal	\$ 470,000	\$ 470,000	\$ 475,000
	Interest	\$ 46,133	\$ 46,133	\$ 36,946
	Balance as of 6/30/17		Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	Year End Outstanding (Principal)			
	Bond Debt	\$ 935,000	\$ 765,000	\$ 590,000
	City of Houston CO	\$ -	\$ -	\$ -
	City of Houston ROW	\$ 2,779,224	\$ 2,479,224	\$ 2,179,224
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

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FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: St. George Place Redevelopment Authority
TIRZ: 01
Fund Number: 7512/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 634,506	\$ 1,654,404	\$ 1,271,550
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,010,378	\$ 321,554	\$ 1,091,288
Beginning Balance	\$ 1,644,884	\$ 1,975,958	\$ 2,362,838
City tax revenue	\$ 2,502,476	\$ 2,403,694	\$ 2,867,208
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,448,825	\$ 1,496,764	\$ 1,407,503
ISD tax revenue - Pass Through	\$ 319,309	\$ 505,268	\$ 505,268
Community College tax revenue	\$ -	\$ -	\$ -
Incremental Property Tax Revenue	\$ 4,270,610	\$ 4,405,726	\$ 4,779,979
Miscellaneous revenue	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ 10,000	\$ 2,090,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 2,116	\$ 1,638	\$ 5,514
Other Interest Income	\$ 2,116	\$ 11,638	\$ 2,095,514
EDA Grant	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ 700,000
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 11,617,973	\$ -	\$ 13,118,689
TOTAL AVAILABLE RESOURCES	\$ 17,535,583	\$ 6,393,322	\$ 23,057,020

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: St. George Place Redevelopment Authority
TIRZ: 01
Fund Number: 7512/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 13,700	\$ 13,700	\$ 15,000
Administration Consultant	\$ 24,000	\$ 24,000	\$ 25,500
Auditor/Financial Statements	\$ 12,250	\$ 14,150	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 4,000	\$ 7,000	\$ 7,000
Insurance	\$ 3,000	\$ 3,658	\$ 4,000
Website	\$ 3,150	\$ 4,200	\$ 4,200
Office Administration	\$ 8,000	\$ 7,400	\$ 8,000
TIRZ Administration and Overhead	\$ 68,100	\$ 74,108	\$ 78,700
Engineering Consultants	\$ -	\$ -	\$ -
Property Tax Consultant	\$ 3,000	\$ 3,000	\$ 3,000
Legal	\$ 25,000	\$ 17,000	\$ 25,000
Legal - Zoning Enforcement	\$ 40,000		\$ 40,000
Construction Audit	\$ -	\$ -	\$ -
TIRZ Expansion	\$ -	\$ 52,772	\$ -
Project Management (Formerly Known as Zoning Project Management)	\$ 48,000	\$ 48,000	\$ 51,000
Zoning Enforcement	\$ 12,000	\$ 12,000	\$ 12,000
Planning Consultants	\$ 80,500	\$ 80,500	\$ 100,000
Program and Project Consultants	\$ 208,500	\$ 213,272	\$ 231,000
Management Consulting Services	\$ 276,600	\$ 287,380	\$ 309,700
	\$ -	\$ -	\$ -
Capital Expenditures (See CIP Schedule)	\$ 1,178,000	\$ 570,000	\$ 6,837,000
TIRZ Capital Expenditures	\$ 1,178,000	\$ 570,000	\$ 6,837,000
Developer Agreement	\$ 104,000	\$ -	\$ 104,000
Mandarin School Perimeter Fence (HISD)	\$ 35,500	\$ -	\$ -
Developer / Project Reimbursements	\$ 139,500	\$ -	\$ 104,000
Bond Series (2001)			
Principal	\$ 170,000	\$ 170,000	\$ 175,000
Interest	\$ 46,133	\$ 46,133	\$ 36,946
Bond Series (2018)			
Principal + Interest	\$ 679,730	\$ -	\$ 870,342
Interest		\$ -	\$ -
City of Houston CO			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston ROW Payment			
Principal	\$ 300,000	\$ 300,000	\$ 300,000
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System Debt Service	\$ 1,195,863	\$ 516,133	\$ 1,382,288
TOTAL PROJECT COSTS	\$ 2,789,963	\$ 1,373,513	\$ 8,632,988

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ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: **St. George Place Redevelopment Authority**
TIRZ: **01**
Fund Number: **7512/50**

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ 460,283	\$ 473,648	\$ 437,545
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 319,309	\$ 336,845	\$ 336,845
Administration Fees:			
City	\$ 125,124	\$ 120,185	\$ 143,360
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 834,159	\$ 801,231	\$ 955,736
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 482,942	\$ 498,921	\$ 469,168
ISD Pass Through		\$ 168,423	\$ 168,423
Municipal Services (Payable to COH)	\$ 232,718	\$ 232,718	\$ 232,718
Total Transfers	\$ 2,479,535	\$ 2,656,971	\$ 2,768,795
Total Budget	\$ 5,269,498	\$ 4,030,484	\$ 11,401,783
RESTRICTED Funds - Capital Projects	\$ 11,235,789	\$ 1,271,550	\$ 10,574,817
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,030,296	\$ 1,091,288	\$ 1,080,420
Ending Fund Balance	\$ 12,266,085	\$ 2,362,838	\$ 11,655,237
Total Budget & Ending Fund Balance	\$ 17,535,583	\$ 6,393,322	\$ 23,057,020.00

Notes:

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
G, J	T-0103	McCulloch Circle/Fairdale Sound Barrier	\$ 167,195	-	-	-	-	-	-	-	167,195
G	T-0106	Richmond Avenue Tree Replacement & Sidewalks	\$ -	108,000	207,000	-	-	-	-	207,000	315,000
G, J	T-0107	Chimney Rock (Westheimer to US 59)	\$ -	145,000	2,790,000	1,180,000	16,932,000	-	-	20,902,000	21,047,000
J	T-0109	Bering Drive (Westheimer to US 59)	\$ -	45,000	110,000	30,000	-	-	-	140,000	185,000
J	T-0110	North South Connection (Enclose W142 Bering Ditch)	\$ -	175,000	500,000	1,375,000	1,250,000	800,000	23,500,000	27,425,000	27,600,000
J	T-0112	Sub-Regional Detention	\$ -	10,000	2,790,000	4,000,000	-	-	-	6,790,000	6,800,000
G	T-0113	Hidalgo Street Park	\$ -	87,000	110,000	-	-	-	-	110,000	197,000
J	T-0114	Pavement Marking Replacement	\$ -	-	60,000	-	-	-	-	60,000	60,000
J	T-0115	Richmond Avenue Medians Beautification	\$ -	-	250,000	100,000	100,000	100,000	100,000	650,000	650,000
G,J	T-0199	Concrete Panel Replacement Program	\$ -	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000
Totals			\$ 167,195	\$ 570,000	\$ 6,837,000	\$ 6,705,000	\$ 18,302,000	\$ 920,000	\$ 23,620,000	\$ 56,384,000	\$ 57,121,195

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2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	167,195	560,000	4,047,000	2,705,000	6,002,000	920,000	5,620,000	19,294,000	20,021,195
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	700,000	1,300,000	12,300,000	-	18,000,000	32,300,000	32,300,000
Other	-	10,000	2,090,000	2,700,000	-	-	-	4,790,000	4,800,000
Project Total	167,195	570,000	6,837,000	6,705,000	18,302,000	920,000	23,620,000	56,384,000	57,121,195

Project: Richmond Avenue Tree Replacement & Sidewalks				City Council District		Key Map:		WBS.:		T-0106	
				Location: G		Geo. Ref.:					
				Served: ALL		Neighborhood:					
Description:	Project to replace damaged trees and to plant additional trees on Richmond Avenue. Replace or improve existing sidewalks as necessary. Project boundaries are north side of Richmond from Rice to Chimney Rock.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Over the years existing trees have been damaged and/or eliminated through vehicular activity. The purpose to provide replacement trees where they no longer exist.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	83,000	68,000	15,000	-	-	-	-	\$ 15,000	\$ 83,000
4	Construction	-	150,000	40,000	192,000	-	-	-	-	\$ 192,000	\$ 232,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 233,000	\$ 108,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ 315,000
Source of Funds											
TIRZ Funds		-	233,000	108,000	207,000	-	-	-	-	\$ 207,000	\$ 315,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 233,000	\$ 108,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ 315,000

Project: Chimney Rock (Westheimer to US 59)				City Council District		Key Map:		WBS.:		T-0107	
				Location: G, J		Geo. Ref.:					
				Served: ALL		Neighborhood:					
Description:	Reconstruct Chimney Rock into a 6-lane boulevard roadway section with a new storm sewer system that will provide additional in-line detention, sidewalks on both sides and replacement of public utilities.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	This will provide needed additional north-south traffic capacity in the area and also additional in-line detention that would provide some relief to the area. The sidewalks will also promote a pedestrian friendly environment.			Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	125,000	145,000	15,000	-	-	-	-	\$ 15,000	\$ 160,000
2	Acquisition	-	-	-	1,650,000	290,000	-	-	-	\$ 1,940,000	\$ 1,940,000
3	Design	-	-	-	1,000,000	800,000	-		-	\$ 1,800,000	\$ 1,800,000
4	Construction	-	-	-	-	-	16,600,000	-	-	\$ 16,600,000	\$ 16,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	125,000	90,000	332,000	-	-	\$ 547,000	\$ 547,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	125,000	90,000	332,000	-	-	\$ 547,000	\$ 547,000
Total Allocations		\$ -	\$ 125,000	\$ 145,000	\$ 2,790,000	\$ 1,180,000	\$ 16,932,000	\$ -	\$ -	\$ 20,902,000	\$ 21,047,000
Source of Funds											
TIRZ Funds		-	125,000	145,000	2,790,000	1,180,000	4,632,000	-		\$ 8,602,000	\$ 8,747,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	12,300,000	-	-	\$ 12,300,000	\$ 12,300,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 125,000	\$ 145,000	\$ 2,790,000	\$ 1,180,000	\$ 16,932,000	\$ -	\$ -	\$ 20,902,000	\$ 21,047,000

Project: Bering Drive (Westheimer to US 59)				City Council District		Key Map:				WBS.:		T-0109			
				Location:		J		Geo. Ref.:							
				Served:		J		Neighborhood:							
Description:		Reconstruct existing two-lane open-ditch roadway as a three-lane curb and gutter section with a new storm sewer system. Extend Bering Drive northward to Westheimer to provide additional North/South collector from Westheimer to US 59.			Operating and Maintenance Costs: (\$ Thousands)										
						2019	2020	2021	2022	2023	Total				
					Personnel	-	-	-	-	-	\$ -				
Justification:		Provide relieve to adjacent intersections on Westheimer at Fountain View and Chimney Rock and will be another North/South connection between Westheimer and US 59. Storm sewer system will provide some flooding relief.			Supplies	-	-	-	-	-	\$ -				
					Svcs. & Chgs.	-	-	-	-	-	\$ -				
					Capital Outlay	-	-	-	-	-	\$ -				
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
					FTEs						-				
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	50,000	45,000	20,000	-	-	-	-	\$ 20,000	\$ 65,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	50,000	-	65,000	5,000	-	-	-	\$ 70,000	\$ 70,000				
4	Construction	-	-	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 100,000	\$ 45,000	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 185,000				
Source of Funds															
TIRZ Funds		-	100,000	45,000	110,000	30,000	-	-	-	\$ 140,000	\$ 185,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 100,000	\$ 45,000	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 185,000				

*NOTE:

Project: North South Connection (Enclose W142 Bering Ditch)				City Council District		Key Map:		WBS.:		T-0110	
				Location: J		Geo. Ref.:					
				Served: ALL		Neighborhood:					
Description:	Converting the existing open channel W142 into a curb & gutter roadway section with sidewalks from US-59 to Westheimer. Includes \$150,000 provision for cleaning Bering Ditch.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	Currently, Hillcroft, Fountain View and Chimney Rock are the only three continuous north-south connectors in the entire district. Additional north-south connections will be needed to improve mobility in the zone and give some relief to the other north-south streets			Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	175,000	50,000	-	-	-	-	\$ 50,000	\$ 225,000
2	Acquisition	-	-	-	50,000	800,000	200,000	-	-	\$ 1,050,000	\$ 1,050,000
3	Design	-	100,000	-	200,000	500,000	1,000,000	800,000	-	\$ 2,500,000	\$ 2,500,000
4	Construction	-	-					-	23,000,000	\$ 23,000,000	\$ 23,000,000
5	Equipment	-	-	-	-	-	-	-		\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	150,000		200,000	75,000	50,000	-	500,000	\$ 825,000	\$ 825,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	150,000	-	200,000	75,000	50,000	-	500,000	\$ 825,000	\$ 825,000
Total Allocations		\$ -	\$ 300,000	\$ 175,000	\$ 500,000	\$ 1,375,000	\$ 1,250,000	\$ 800,000	\$ 23,500,000	\$ 27,425,000	\$ 27,600,000
Source of Funds											
TIRZ Funds		-	300,000	175,000	500,000	1,375,000	1,250,000	800,000	5,500,000	\$ 9,425,000	\$ 9,600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-		-	-	-	18,000,000	\$ 18,000,000	\$ 18,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 300,000	\$ 175,000	\$ 500,000	\$ 1,375,000	\$ 1,250,000	\$ 800,000	\$ 23,500,000	\$ 27,425,000	\$ 27,600,000

Project: Sub-Regional Detention				City Council District		Key Map:		WBS.:		T-0112	
				Location: J		Geo. Ref.:					
				Served: J		Neighborhood:					
Description:	Multiple detention basins within the TIRZ boundary.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Storm water storage needed per drainage study recommendations specifc to 100-year flood event to alleviate flooding problems within the TIRZ boundary.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	10,000	90,000	-	-	-	-	\$ 90,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
4	Construction	-		-	2,000,000	4,000,000	-	-	-	\$ 6,000,000	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 300,000	\$ 10,000	\$ 2,790,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 6,790,000	\$ 6,800,000
Source of Funds											
TIRZ Funds		-	300,000		-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	700,000	1,300,000	-	-	-	\$ 2,000,000	\$ 2,000,000
Other		-	-	10,000	2,090,000	2,700,000	-	-	-	\$ 4,790,000	\$ 4,800,000
Total Funds		\$ -	\$ 300,000	\$ 10,000	\$ 2,790,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 6,790,000	\$ 6,800,000

Project: Hidalgo Street Park				City Council District		Key Map:		WBS.:		T-0113	
				Location:	G	Geo. Ref.:					
				Served:	G	Neighborhood:					
Description:	Beautification plan for Hidalgo Street Park.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Fuller utilization of existing green spaces and public amenities			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	-	20,000	67,000	15,000	-	-	-	-	\$ 15,000	\$ 82,000
4	Construction	-	80,000	20,000	95,000	-	-	-	-	\$ 95,000	\$ 115,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ 87,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 197,000
Source of Funds											
TIRZ Funds		-	100,000	87,000	110,000	-	-	-	-	\$ 110,000	\$ 197,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ 87,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 197,000

*NOTE:

Project: Pavement Marking Replacement				City Council District		Key Map:		WBS.:		T-0114			
				Location:		J						Geo. Ref.:	
				Served:		J						Neighborhood:	
Description:	Replace all pavement markings within the Saint George Place boundaries. Minor repairs to sidewalks and curbs.			Operating and Maintenance Costs: (\$ Thousands)									
					2019	2020	2021	2022	2023	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	The existing pavement markings are faded and worn creating a hazard.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/12	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000		
4	Construction	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
		\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000		
Source of Funds													
TIRZ Funds		-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000		

Project: Richmond Avenue Medians Beautification				City Council District		Key Map:		WBS.:		T-0115			
				Location:		J						Geo. Ref.:	
				Served:		J						Neighborhood:	
Description:	Create landscaping beautification improvements to the medians along Richmond Avenue between S Rice and Hillcroft.			Operating and Maintenance Costs: (\$ Thousands)									
					2019	2020	2021	2022	2023	Total			
				Personnel	-	-	-	-	-	\$ -			
Justification:	The existing conditions of the medians landscape are very degraded and imposes a detraction to the area. The new beautification will enhance the quality of life for the community.			Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/12	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000		
4	Construction	-	-	-	150,000	100,000	100,000	100,000	100,000	\$ 550,000	\$ 550,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
Total Allocations		\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000	\$ 650,000		
Source of Funds													
Source of Funds													
TIRZ Funds		-	-	-	250,000	100,000	100,000	100,000	100,000	\$ 650,000	\$ 650,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000	\$ 650,000		

Project: Concrete Panel Replacement Program				City Council District		Key Map:		WBS.:		T-0199	
				Location: G,J		Geo. Ref.:					
				Served: G,J		Neighborhood:					
Description:	Street maintenance program			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	Mobility improvements to extend life of roads.			Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	20,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	20,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000
Source of Funds											
TIRZ Funds		-	20,000	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000