

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: **08**

P R O J E C T P L A N	Base Year:	1997
	Base Year Taxable Value:	\$ 25,127,840
	Projected Taxable Value (TY2018):	\$ 1,481,137,395
	Current Taxable Value (TY2017):	\$ 1,419,220,131
	Acres:	8,265.70
	Administrator (Contact):	Hawes Hill & Associates, LLP
	Contact Number:	(713) 595-1209

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eight, City of Houston, Texas was created with the purpose of acquiring and repositioning the ailing Gulfgate Shopping Center. The Zone was enlarged in 1999 with the purpose of facilitating the redevelopment of the surrounding areas by providing for utility relocation, traffic signalization & realignments, refurbishment of the Loop 610 Pedestrian Bridge and landscaping.
	In December 2014, City Council expanded the boundaries and extend the life of the TIRZ 30 years. The expansion allows the Gulfgate Redevelopment Authority, on behalf of the TIRZ, to plan and construct public improvements within six corridors: Broadway, Bellfort, Telephone, Dixie, Long and Mykawa. The Board of the Redevelopment Authority issued debt financing to eliminate privately held debt and to provide funding to construct public improvements in the six corridors.
	Staff of the Redevelopment Authority developed a needs analysis in Fiscal Year 2016 that was used to develop the Five Year Capital Improvement Plan.
	The Board has invested \$1.5 million in the Broadway Corridor to support mobility improvements on Broadway Boulevard. This project will act as a catalyst to leverage public and private dollars as well as set the standard for future development initiatives throughout the Zone.
	The Board is planning improvements that will provide greater community access to Sims Bayou Greenway

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance
Capital Projects:			
Property Acquisition	\$ 5,250,000	\$ 5,391,214	\$ (141,214)
Infrastructure improvements	3,907,686	1,072,628	2,835,058
		-	-
Area Wide Projects:			
Parks, trails, public spaces	4,000,000	-	4,000,000
Public facilities	5,000,000	-	5,000,000
Targeted blight removal costs	5,000,000	-	5,000,000
Corridor and Area Projects:			
Long Road Corridor	15,530,000	-	15,530,000
Dixie Road Corridor	10,950,000	-	10,950,000
Bellfort Avenue Corridor	14,250,000	-	14,250,000
Telephone Road Corridor	11,300,000	-	11,300,000
Broadway Street Corridor	2,300,000	1,023,211	1,276,789
Mykawa Area	16,000,000	-	16,000,000
Total Capital Projects	\$ 93,487,686	\$ 7,487,053	\$ 86,000,633
Affordable Housing	-	-	-
School & Education/Cultural Facilities	15,867,222	5,341,503	10,525,719
Financing Costs	8,931,920	6,362,961	2,568,959
Creation/Admin Costs	1,250,000	1,665,058	(415,058)
Total Project Plan	\$ 119,536,828	\$ 20,856,575	\$ 98,680,253

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<u>Debt Service</u>	\$ 508,504	\$ 508,504	\$ 568,454
	Principal	\$ 345,000	\$ 345,000	\$ 380,000
	Interest	\$ 163,504	\$ 163,504	\$ 188,454
		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 - BBVA Compass	\$ 6,275,000	\$ 5,930,000	\$ 5,550,000
	Developer Agreement	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: Gulfgate Redevelopment Authority
TIRZ: 08

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 7,498,748	\$ 6,963,002	\$ 7,251,798
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 7,498,748	\$ 6,963,002	\$ 7,251,798
City tax revenue	\$ 2,025,010	\$ 1,690,742	\$ 2,190,977
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,002,498	\$ 1,128,598	\$ 1,047,027
ISD tax revenue - Pass Through	\$ 176,350	\$ 176,350	\$ 176,350
Incremental property tax revenue	\$ 3,203,858	\$ 2,995,690	\$ 3,414,354
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 3,266	\$ 8,400	\$ 8,400
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ 3,266	\$ 8,400	\$ 8,400
	\$ -	\$ -	\$ -
TxDOT Reconciliation	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 10,705,872	\$ 9,967,092	\$ 10,674,552

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: **08**

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 72,000	\$ 67,000	\$ 75,000
Auditor	\$ 8,750	\$ 9,000	\$ 9,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ 3,500
Insurance	\$ 1,000	\$ 965	\$ 1,000
Equitax			\$ 19,400
Office Administration	\$ 1,300	\$ 2,200	\$ 2,200
TIRZ Administration and Overhead	\$ 89,550	\$ 85,665	\$ 116,600
Engineering Consultants	\$ 100,000	\$ -	\$ -
Legal	\$ 25,000	\$ 41,400	\$ 40,000
Planning Consultants	\$ -	\$ -	\$ -
Planning Studies	\$ -	\$ 50,000	
Website Design and Maintenance	\$ 4,200	\$ 3,500	\$ 4,200
Program and Project Consultants	\$ 129,200	\$ 94,900	\$ 44,200
Management consulting services	\$ 218,750	\$ 180,565	\$ 160,800
Capital Expenditures (See CIP Schedule)	\$ 3,209,000	\$ 706,207	\$ 4,789,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 3,209,000	\$ 706,207	\$ 4,789,000
Verdes Comunites on Broadway Street - Developer Agreement	\$ 35,000	\$ -	\$ -
Peluda, LP	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 35,000	\$ -	\$ -
BBVA Compas Bank Note			
Principal	\$ 345,000	\$ 345,000	\$ 380,000
Interest	\$ 163,504	\$ 163,504	\$ 188,454
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 508,504	\$ 508,504	\$ 568,454
TOTAL PROJECT COSTS	\$ 3,971,254	\$ 1,395,276	\$ 5,518,254

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

Fund Summary
Fund Name: **Gulfgate Redevelopment Authority**
TIRZ: **08**

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ 407,228	\$ 526,801	\$ 425,577
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 176,350	\$ 176,350	\$ 176,350
Administration Fees:			
City	\$ 101,251	\$ 84,537	\$ 109,549
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 507,330	\$ 507,330	\$ 507,330
Total Transfers	\$ 1,217,159	\$ 1,320,018	\$ 1,243,806
Total Budget	\$ 5,188,413	\$ 2,715,294	\$ 6,762,060
RESTRICTED Funds - Capital Projects	\$ 5,517,459	\$ 7,251,798	\$ 3,912,492
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,517,459	\$ 7,251,798	\$ 3,912,492
Total Budget & Ending Fund Balance	\$ 10,705,872	\$ 9,967,092	\$ 10,674,552

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ No. 8 - Gulfgate Redevelopment Authority

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)
I	T-0801	Broadway Corridor Improvement	\$ 523,211	521,207	516,000	-	-	-	-	516,000	1,560,418
D, I	T-0802	Corridor Mobility Projects	\$ -	25,000	1,745,000	3,000,000	-	-	-	4,745,000	4,770,000
D	T-0803	MLK & Airport Blvd Intersection Improvements *	\$ -	50,000	700,000	300,000	-	-	-	1,000,000	1,050,000
D	T-0804	Mykawa Road & CenterPoint Easement *	\$ -	75,000	675,000	400,000	-	-	-	1,075,000	1,150,000
D, I	T-0805	Lighting Below Bridges & Freeways *	\$ -	35,000	78,000	-	-	-	-	78,000	113,000
I	T-0806	Telephone Rd & Reveille Rd Connections *	\$ -	-	525,000	600,000	-	-	-	1,125,000	1,125,000
I	T-0807	Westover Gateway Trailhead & Connection *	\$ -	-	500,000	500,000	500,000	-	-	1,500,000	1,500,000
I	T-0808	Public Improvements along Park Place Blvd	\$ -	-	-	500,000	500,000	500,000	500,000	2,000,000	2,000,000
D, I	T-0899	Concrete Panel Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			\$ 523,211	\$ 706,207	\$ 4,789,000	\$ 5,350,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 12,289,000	\$ 13,518,418

* NOTE: Sims Bayou Greenway Project

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	
TIRZ Funds	523,211	706,207	4,789,000	5,350,000	1,050,000	550,000	550,000	12,289,000	13,518,418
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	523,211	706,207	4,789,000	5,350,000	1,050,000	550,000	550,000	12,289,000	13,518,418

Project: Broadway Corridor Improvement				City Council District		Key Map:			WBS.:	T-0801	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	This project includes construction activity that supports the \$17 million city of Houston Broadway Blvd. reconstruction project. The \$1.5 million will be used for enhanced mobility projects including sidewalks, intersection improvements, crosswalk improvements, LED street lighting, and other pedestrian mobility improvements.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The purpose of this project is intended to build upon major international expansion of Hobby Airport, reconstruction of Broadway Blvd and landscape improvements to Airport Boulevard. These dollars will have significant impact in leveraging public and private funds, as well as to improve functionality and marketability of the 2 mile corridor and the Hobby area.			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	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	500,000	500,000	500,000	500,000	-		-	-	\$ 500,000	\$ 1,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	23,211	16,000	21,207	16,000	-	-	-	-	\$ 16,000	\$ 60,418
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		23,211	16,000	21,207	16,000	-	-	-	-	\$ 16,000	\$ 60,418
Total Allocations		\$ 523,211	\$ 516,000	\$ 521,207	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 1,560,418
Source of Funds											
TIRZ Funds		523,211	516,000	521,207	516,000	-	-	-	-	\$ 516,000	\$ 1,560,418
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-		-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 523,211	\$ 516,000	\$ 521,207	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 1,560,418

*NOTE:

Project: Corridor Mobility Projects				City Council District		Key Map:			WBS.:	T-0802	
				Location: D, I		Geo. Ref.:					
				Served: D, I		Neighborhood:					
Description:	There will be short term and long term improvements associated with this effort. Short-term will include implementing improvements that will provide immediate impacts to the zone, such as panel replacements, upgrading sidewalks & non-compliant ramps, etc. Long-term imp. will include mobility & drainage Capital projects.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	Many of the streets throughout each of the development corridors are in need of repair or replacement. Until increment increases this work will be done through initial bonds funds and annual increment.			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	-	150,000	25,000	245,000	-	-	-	-	\$ 245,000	\$ 270,000
4	Construction	-	1,000,000	-	1,500,000	3,000,000		-	-	\$ 4,500,000	\$ 4,500,000
5	Equipment	-	-	-	-			-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,150,000	\$ 25,000	\$ 1,745,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,745,000	\$ 4,770,000
Source of Funds											
TIRZ Funds		-	1,150,000	25,000	1,745,000	3,000,000	-	-	-	\$ 4,745,000	\$ 4,770,000
City of Houston			-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,150,000	\$ 25,000	\$ 1,745,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,745,000	\$ 4,770,000

*NOTE:

Project: MLK & Airport Blvd Intersection Improvements *				City Council District		Key Map:			WBS.:	T-0803	
				Location:	D	Geo. Ref.:					
				Served:	D	Neighborhood:					
Description:	Houston Parks Board has purchased a parcel adjacent to the NE side of MLK and Airport Blvd intersection to be developed into a prominent park and trailhead complete with gateway, parking, signage, benches, landscaping.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The existing sidewalk is too narrow for a trail crossing. Currently limited access to nearby trail systems. Unsafe cross walk conditions.			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	-	175,000	50,000	125,000	-	-	-	-	\$ 125,000	\$ 175,000
4	Construction	-	425,000	-	550,000	300,000	-	-	-	\$ 850,000	\$ 850,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations											
Total Allocations		\$ -	\$ 625,000	\$ 50,000	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,050,000
Source of Funds											
Source of Funds											
TIRZ Funds		-	625,000	50,000	700,000	300,000	-	-	-	\$ 1,000,000	\$ 1,050,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 625,000	\$ 50,000	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,050,000

*NOTE:

Project: Mykawa Road & CenterPoint Easement *				City Council District		Key Map:			WBS.:	T-0804	
				Location: D		Geo. Ref.:					
				Served: D		Neighborhood:					
Description:	Improvements will provide greater community access to Sims Bayou Greenway and near by police station. Improving CenterPoint right of way would provide for better community connectivity to Law Park and Sims Bayou.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	Provide very populated area with greater and safer access to parks and bayou trail systems.			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	-	200,000	75,000	125,000	-	-	-	-	\$ 125,000	\$ 200,000
4	Construction	-	475,000	-	550,000	400,000	-	-	-	\$ 950,000	\$ 950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 675,000	\$ 75,000	\$ 675,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 1,150,000
Source of Funds											
TIRZ Funds		-	675,000	75,000	675,000	400,000	-	-	-	\$ 1,075,000	\$ 1,150,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 675,000	\$ 75,000	\$ 675,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,075,000	\$ 1,150,000

Project: Lighting Below Bridges & Freeways *				City Council District		Key Map:		WBS.:		T-0805			
				Location:		D, I						Geo. Ref.:	
				Served:		D, I						Neighborhood:	
Description:	Lighting improvements at underpasses for I-45, Broadway Street, Bellfort, Telephone Road, Mykawa Road.			Operating and Maintenance Costs: (\$ Thousands)									
					2019	2020	2021	2022	2023	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	The existing lighting conditions are unsafe and unappealing. Improved lighting to enhance neighborhood safety and promote area economic development.			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	-	18,000	15,000	3,000	-	-	-	-	\$ 3,000	\$ 18,000		
4	Construction	-	85,000	20,000	75,000	-	-	-	-	\$ 75,000	\$ 95,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
		\$ -	\$ 103,000	\$ 35,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 113,000		
Source of Funds													
TIRZ Funds		-	103,000	35,000	78,000	-	-	-	-	\$ 78,000	\$ 113,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 103,000	\$ 35,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 113,000		

*NOTE:

Project: Telephone Rd & Reveille Rd Connections *				City Council District		Key Map:			WBS.:	T-0806		
				Location:		I	Geo. Ref.:					
				Served:		I	Neighborhood:					
Description:	Provide community trail connections to area retail centers, along with landscape improvements and amenities.			Operating and Maintenance Costs: (\$ Thousands)								
					2019	2020	2021	2022	2023	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Proposed USACE trail from Stuart Park to Reveille Park plan will bypass the neighborhood below the bridges. New trail connections will allow better community access to area retail centers.			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	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000	
4	Construction	-	-	-	325,000	600,000	-	-	-	\$ 925,000	\$ 925,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ -	\$ -	\$ 525,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000	
Source of Funds												
TIRZ Funds		-	-	-	525,000	600,000	-	-	-	\$ 1,125,000	\$ 1,125,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ 525,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000	

*NOTE:

Project: Westover Gateway Trailhead & Connection *				City Council District		Key Map:		WBS.:		T-0807				
				Location:		Geo. Ref.:								
				Served:		Neighborhood:								
Description:	Provides a safe link between Hartman Middle School and Stuart Park. Provides direct and safe access route to Sims Bayou Greenway from surrounding neighborhoods and school. Traffic modifications and park development.			Operating and Maintenance Costs: (\$ Thousands)										
					2019	2020	2021	2022	2023	Total				
Justification:	Existing open space, parks, and trails are underutilized. New trailhead & connections would better maximize area greenspace potential. Existing traffic conditions are very hazardous. Provides stimulus for economic development and affordable housing.			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	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000			
4	Construction	-	-	-	100,000	500,000	500,000	-	-	\$ 1,100,000	\$ 1,100,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000			
Source of Funds														
TIRZ Funds		-	100,000	-	500,000	500,000	500,000	-	-	\$ 1,500,000	\$ 1,500,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000			

*NOTE:

Project:		Public Improvements along Park Place Blvd			City Council District		Key Map:			WBS.:	T-0808	
					Location:	I	Geo. Ref.:					
					Served:	I	Neighborhood:					
Description:	Public infrastructure and greenspace, including: lighting, stormwater wetlands, parking and utilities. The TIRZ will be providing a thirty (30) percent match.			Operating and Maintenance Costs: (\$ Thousands)								
					2019	2020	2021	2022	2023	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Support needed parks and recreation in the area			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	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-		-	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-		-	-	-	-	-	\$ -	\$ -	
7	Other	-	-		-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000	
Source of Funds												
TIRZ Funds		-	-	-	-	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,000,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000	

*NOTE:

Project: Concrete Panel Replacement Program				City Council District		Key Map:			WBS.:	T-0899	
				Location: D, I		Geo. Ref.:					
				Served: D, I		Neighborhood:					
Description:	Street maintenance program			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:	Mobility improvements to extend life of roads.			Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
				Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	40,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	40,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

*NOTE: