

City of Houston, Texas, Ordinance No. 2017 - 739

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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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 2018 (the "Operating Budget") and a five-year Capital Improvement Projects 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 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 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; **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 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 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, 2018, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 2018 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 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 03 2017.

[Signature]

 City Secretary

[Signature]

 Assistant City Attorney

Prepared by Legal Department
 OUT:out August 17, 2017
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
 L.D. File No.

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	

CAPTION PUBLISHED IN DAILY COURT
 REVIEW DATE: OCT 03 2017

EXHIBIT A

**Fiscal Year 2018 Operating Budget for
Memorial-Heights Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

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

P R O J E C T P L A N	Base Year:		1996
	Base Year Taxable Value:	\$	67,807,537
	Projected Taxable Value (TY2017):	\$	2,102,481,280
	Current Taxable Value (TY2016):	\$	1,953,209,775
	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.

		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
P R O J E C T P L A N	Capital Projects:			
	Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
	Roadway and Sidewalk Improvements	31,738,100	7,053,505	24,684,595
	Parks and Park Improvements	43,499,375	6,650,028	36,849,347
	Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 120,482,110	\$ 17,471,143	\$ 103,010,967
Affordable Housing	21,832,291	6,141,849	15,690,442	
School & Education/Cultural Facilities	10,903,863	12,212,098	(1,308,235)	
Financing Costs	9,879,513	3,428,907	6,450,606	
Administration Costs/ Professional Services	6,513,853	4,279,861	2,233,992	
Creation Costs	165,000	175,300	(10,300)	
Total Project Plan	\$ 169,776,630	\$ 43,709,158	\$ 126,067,472	

Additional Financial Data		FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

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	\$ 6,229,973	\$ 4,215,579	\$ 6,404,118
Beginning Balance	\$ 6,229,973	\$ 4,215,579	\$ 6,404,118
City tax revenue	\$ 3,361,082	\$ 5,386,604	\$ 4,613,284
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,017,156	\$ 1,025,820	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 4,378,238	\$ 6,412,424	\$ 4,613,284
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 4,130	\$ 9,400	\$ 10,000
Other Interest Income	\$ 8,340	\$ 13,610	\$ 14,210
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 10,616,551	\$ 10,641,613	\$ 11,031,612

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 15,855	\$ 17,000
Administration Salaries & Benefits	\$ 84,000	\$ 85,061	\$ 100,000
Auditor	\$ 9,000	\$ 9,000	\$ 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	\$ 131,500	\$ 113,181	\$ 152,500
Engineering Consultants	\$ 40,000	\$ 51,456	\$ 50,000
Legal	\$ 25,000	\$ 52,487	\$ 50,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 10,000	\$ 50,000
Program and Project Consultants	\$ 115,000	\$ 113,943	\$ 150,000
Management consulting services	\$ 246,500	\$ 227,124	\$ 302,500
Capital Expenditures (See CIP Schedule)	\$ 5,705,000	\$ 1,130,603	\$ 3,500,000
TIRZ Capital Expenditures	\$ 5,705,000	\$ 1,130,603	\$ 3,500,000
Regents Square GID	\$ -	\$ 141,446	\$ 166,654
Greystar	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ 141,446	\$ 166,654
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,951,500	\$ 1,499,173	\$ 3,969,154
Payment/transfer to ISD - educational facilities	\$ 474,454	\$ 487,805	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 168,054	\$ 269,330	\$ 230,664
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,120,361	\$ 1,795,535	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 1,948,521	\$ 2,738,322	\$ 391,316
Total Budget	\$ 7,900,021	\$ 4,237,495	\$ 4,360,470
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 2,716,530	\$ 6,404,118	\$ 6,671,142
Ending Fund Balance	\$ 2,716,530	\$ 6,404,118	\$ 6,671,142
Total Budget & Ending Fund Balance	\$ 10,616,551	\$ 10,641,613	\$ 11,031,612

Notes:

EXHIBIT B

**Fiscal Years 2018—2022 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)**

2018 - 2022 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						FY18 - FY22 Total	Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021			2022
C, H	T-0512	White Oak Bayou Trail System	\$ 2,407,172	979,760	-	-	-	-	-	-	3,386,932
C	T-0515	Bryce Street Trail Head	\$ 439,653	800,000	250,000	-	-	-	-	250,000	1,489,653
H	T-0517	White Oak Bayou Remediation/Channel	\$ 18,036	275,329	50,000	-	-	-	-	50,000	343,365
C	T-0518	Olivewood Trailhead	\$ 32,749	120,000	800,000	1,080,000	-	-	-	1,880,000	2,032,749
H	T-0520	Houston Avenue & White Oak Drive Intersection	\$ -	75,000	1,550,000	-	-	-	-	1,550,000	1,625,000
C	T-0521	Little Thicket Park Improvements	\$ -	-	100,000	-	-	-	-	100,000	100,000
C	T-0522A	18th Pedestrian Improvements between Durham and 20th Street	\$ -	33,329	-	-	-	60,000	900,000	990,000	1,023,329
C	T-0522B	18th Street 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	700,000	2,300,000	25,000,000	-	-	28,000,000	28,133,329
C	T-0523B	Durham Reconstruction Project	\$ -	20,000	-	-	-	2,700,000	25,300,000	28,000,000	28,020,000
C	T-0524	Street Trees	\$ -	-	50,000	-	-	-	-	50,000	50,000
C, H	T-0599	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 4,814,353	\$ 2,456,747	\$ 3,500,000	\$ 3,380,000	\$ 25,089,000	\$ 2,790,000	28,200,000	82,870,000	\$ 69,941,100

* NOTE:
 ** NOTE:
 *** NOTE:

2018 - 2021 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 6 - Memorial Heights Redevelopment Authority
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY18 - FY22 Total	Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022		
TIRZ Funds	4,614,353	2,456,747	3,500,000	3,380,000	5,000,000	2,790,000	8,200,000	22,870,000	29,941,100
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	20,000,000	-	20,000,000	40,000,000	40,000,000
Other	-	-	-	-	-	-	-	-	-
Project Total	4,614,353	2,456,747	3,500,000	3,380,000	25,000,000	2,790,000	28,200,000	62,870,000	69,941,100

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: Hike and Bike Trail on White Oak Bayou between Cottage Grove Bridge and Studemont. (Projects T-0512 A, B and C)		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: The Trail development is a joint project of TIRZ 5 and the Houston Parks Board.		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		494,616	-	-	-	-	-	-	-	\$ -		\$ 494,616			
4 Construction		1,912,556	2,500,000	979,760	-	-	-	-	-	\$ -		\$ 2,892,316			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,386,932			
Source of Funds															
TIRZ Funds		2,407,172	2,500,000	979,760	-	-	-	-	-	\$ -		\$ 3,386,932			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,386,932			

*NOTE:

Project: White Oak Bayou Remediation/Channel Reclamation Project		City Council District:		Key Map:		WBS.:		T-0517			
		Location: H		Geo. Ref.:							
		Served: ALL		Neighborhood:							
Description: Feasibility Study of Channel reclamation alternatives on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.		Operating and Maintenance Costs: (\$ Thousands)									
			2018	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification: Study of Alternative options for Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	18,036	-	-	-	-	-	-	-	\$ -	\$ 18,036
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	150,000	275,329	50,000	-	-	-	-	\$ 50,000	\$ 325,329
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 18,036	\$ 150,000	\$ 275,329	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 343,365
Source of Funds											
TIRZ Funds		18,036	150,000	275,329	50,000	-	-	-	-	\$ 50,000	\$ 343,365
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 18,036	\$ 150,000	\$ 275,329	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 343,365

*NOTE:

Project: Houston Avenue & White Oak Drive Intersection Improvements		City Council District: H		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)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Existing condition includes (7) intersecting street alignments, creating a confusing and unsafe intersection.		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	-	330,000	75,000	300,000	-	-	-	-	\$ 300,000		\$ 375,000			
4	Construction	-	-	-	1,250,000	-	-	-	-	\$ 1,250,000		\$ 1,250,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 330,000	\$ 75,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000		\$ 1,625,000			
Source of Funds															
TIRZ Funds		-	330,000	75,000	1,550,000	-	-	-	-	\$ 1,550,000		\$ 1,625,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 330,000	\$ 75,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000		\$ 1,625,000			

Project: Little Thicket Park Improvements		City Council District:		Key Map:		WBS.:		T-0521			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description: Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system.		Operating and Maintenance Costs: (\$ Thousands)									
			2016	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
Justification: 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 Greensways trail system.		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	-	50,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Source of Funds											
TIRZ Funds		-	50,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Project: Street Trees		City Council District		Key Map:				WBS.:		T-0524					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Street Trees on TC Jester at West 11th Street adjacent to the Bryce Street Trail Head and White Oak Bayou pedestrian bridge, and on the south bank of the White Oak Bayou at TC Jester, adjacent to White Oak Trail.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Tree planting on City of Houston ROW, at high bank, adjacent to Flood Control ROW will allow shade and shelter to hike and bike trail users, without hindering conveyance of flood waters in channel.		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	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000	\$ 50,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000				
Source of Funds															
TIRZ Funds		-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000				

