

City of Houston, Texas, Ordinance No. 2017 - 873

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE EAST DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS (EAST DOWNTOWN 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 RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the East Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Fifteen, 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. 2000-663; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets 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

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, provided that 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 hereby approved for the Zone.

Section 4. 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 Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the 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 7. 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 8th day of November, 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 NOV 14 2017.



City Secretary

Andrew Taylor *CA*

Prepared by Legal Department
 OUT:out October 5, 2017)
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
 L.D. File No.

Assistant City Attorney

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

EXHIBIT "A"

**Fiscal Year 2018 Operating Budget for the
East Downtown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7563/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	121,026,714
	Projected Taxable Value (TY2017):	\$	560,799,530
	Current Taxable Value (TY2016):	\$	539,230,317
	Acres:		387.02
	Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0981	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Fifteen, City of Houston, Texas was created to facilitate the development of public infrastructure improvements, parking facilities, and assist with the revitalization of old Chinatown from an abandoned and deteriorated neighborhood into a mixed-use district that includes retail, commercial, residential and entertainment development land uses.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
	Capital Projects:			
Public Utilities	\$	19,553,850	\$ 670,480	\$ 18,883,370
Roadway and Sidewalk Improvements		36,119,750	5,905,909	30,213,841
Cultural and Public Facilities		36,000,000	24,385,017	11,614,983
Parks and Recreational Facilities		5,000,000	-	5,000,000
Environmental Remediation		1,000,000	-	1,000,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	97,673,600	\$ 30,961,406	\$ 66,712,194
Homeless/Affordable Housing		8,000,000	520,887	7,479,113
School & Education/Cultural Facilities		13,201,622	4,095,310	9,106,312
Financing Costs		30,822,727	1,684,616	29,138,111
Administration Costs/ Professional Services		3,090,000	2,892,907	197,093
Creation Costs		-	-	-
Total Project Plan	\$	152,787,949	\$ 40,155,126	\$ 112,632,823

D E B T	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$	1,894,582	\$ 1,894,582
Principal	\$	1,375,000	\$ 1,375,000	\$ 1,410,000
Interest	\$	519,582	\$ 519,582	\$ 511,699
		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: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7563/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 6,214,918	\$ 6,620,353
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 2,005,342	\$ 2,005,342
UNRESTRICTED Funds	\$ 7,333,139	\$ -	\$ -
Beginning Balance	\$ 7,333,139	\$ 8,220,260	\$ 8,625,695
City tax revenue	\$ 2,184,424	\$ 2,440,289	\$ 2,566,138
County tax revenue	\$ 1,171,866	\$ 911,486	\$ 979,424
ISD tax revenue	\$ 1,493,522	\$ 1,493,522	\$ 1,493,522
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 4,849,812	\$ 4,845,297	\$ 5,039,085
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ 1,342	\$ 1,342
Interest Income	\$ 31,266	\$ 2,214	\$ 2,214
Other Interest Income	\$ 31,266	\$ 3,556	\$ 3,556
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 12,363,811	\$ -	\$ 13,200,000
Proceeds from Bank Loan	\$ 12,363,811	\$ -	\$ 13,200,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 24,578,028	\$ 13,069,113	\$ 26,868,336

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
 Fund Name: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7563/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 14,185	\$ 15,000
Administration Salaries & Benefits	\$ 25,000	\$ 12,571	\$ 20,000
Auditor	\$ 13,000	\$ 17,250	\$ 18,000
Tax Consultant	\$ 3,840	\$ 4,320	\$ 4,500
Insurance	\$ 1,000	\$ 2,006	\$ 2,000
Office Administration	\$ 2,500	\$ 53,850	\$ 50,000
TIRZ Administration and Overhead	\$ 60,340	\$ 104,182	\$ 109,500
Engineering Consultants	\$ 50,000	\$ 43,969	\$ 50,000
Legal	\$ 25,000	\$ 13,617	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 79,133	\$ -
Program and Project Consultants	\$ 125,000	\$ 136,719	\$ 75,000
Management consulting services	\$ 185,340	\$ 240,901	\$ 184,500
Capital Expenditures (See CIP Schedule)	\$ 16,627,621	\$ 674,321	\$ 15,751,061
TIRZ Capital Expenditures	\$ 16,627,621	\$ 674,321	\$ 15,751,061
SEARCH	\$ 201,060	\$ 201,060	\$ -
EADO Construction	\$ -	\$ -	\$ -
HOU Construction	\$ -	\$ -	\$ -
Live Oak	\$ -	\$ -	\$ -
East Village	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 201,060	\$ 201,060	\$ -
Debt Service to Stadium Infrastructure			
Principal	\$ 1,375,000	\$ 1,375,000	\$ 1,410,000
Interest	\$ 519,582	\$ 519,582	\$ 511,699
Cost of Issuance	\$ 492,360	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 292,967	\$ 337,250	\$ 362,387
System debt service	\$ 2,679,909	\$ 2,231,832	\$ 2,284,086
TOTAL PROJECT COSTS	\$ 19,693,930	\$ 3,348,114	\$ 18,219,647
Payment/transfer to ISD - educational facilities	\$ 497,841	\$ 497,841	\$ 497,841
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 109,221	\$ 122,014	\$ 128,307
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 175,780	\$ 136,723	\$ 146,914
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
Total Transfers	\$ 1,121,568	\$ 1,095,304	\$ 1,111,788
Total Budget	\$ 20,815,498	\$ 4,443,418	\$ 19,331,435
RESTRICTED Funds - Capital Projects	\$ -	\$ 6,620,353	\$ 5,531,559
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 2,005,342	\$ 2,005,342
RESTRICTED Funds - Dynamo Surplus	\$ 200,000	\$ -	\$ -
UNRESTRICTED Funds	\$ 3,562,530	\$ -	\$ -
Ending Fund Balance	\$ 3,762,530	\$ 8,625,695	\$ 7,536,901
Total Budget & Ending Fund Balance	\$ 24,578,028	\$ 13,069,113	\$ 26,868,336

Notes:

EXHIBIT B

**Fiscal Years 2018-2022 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

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					
I	T-1501	East Downtown Roadway and Utility Improvements	\$ 3,041,197	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000	3,591,197		
I	T-1502	Polk Street Sanitary Sewer Project	\$ 76,700	-	-	-	-	-	-	-	-	76,700		
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	574,321	8,576,061	-	-	-	-	-	8,576,061	9,150,382		
I	T-1504	Phase 2 - Roadway and Utility Re-Construction	\$ -	-	-	293,874	4,173,425	-	-	-	4,467,299	4,467,299		
I	T-1505	Phase 3 - Roadway and Utility Re-Construction	\$ -	-	-	-	157,661	2,970,761	-	-	3,128,422	3,128,422		
I	T-1506	Phase 4 - Roadway and Utility Re-Construction	\$ -	-	-	-	-	178,005	3,225,061	-	3,403,066	3,403,066		
I	T-1507	Bastrop ROW - Dog Park	\$ -	100,000	-	-	-	-	-	-	100,000	100,000		
I	T-1508	Property Acquisition	\$ -	-	6,015,000	1,000,000	1,000,000	-	-	-	8,015,000	8,015,000		
I	T-1509	Phase 5- Roadway and Utility Re-Construction	\$ -	-	-	-	-	-	-	180,548	180,548	180,548		
I	T-1510	Goal Park	\$ -	-	500,000	-	-	-	-	-	500,000	500,000		
I	T-1511	Bastrop Promenade	\$ -	-	500,000	-	-	-	-	-	500,000	500,000		
I	T-1599	Concrete Panel Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000		
Totals			\$ 3,117,897	\$ 674,321	\$ 15,751,061	\$ 1,453,874	\$ 5,491,086	\$ 3,308,766	\$ 3,565,609	\$ 29,570,396	\$ 33,362,614			

* NOTE:
** NOTE:
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2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

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	3,117,897	674,321	15,751,061	1,453,874	5,491,086	3,308,766	3,565,609				29,570,396	33,362,614
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Project Total	3,117,897	674,321	15,751,061	1,453,874	5,491,086	3,308,766	3,565,609				29,570,396	33,362,614

Project: East Downtown Roadway and Utility Improvements	City Council District	Key Map:	WBS.: T-1501			
	Location:	Geo. Ref.:				
Description: General roadway, public utilities, drainage, sidewalk reconstruction/replacement, and streetscape/pedestrian amenities.	Served:	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Swcs. & Chgs.	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Justification: Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018 - 2022						FY18 - FY22 Total	Cumulative Total (To Date)
				2018	2019	2020	2021	2022			
Phase											
1 Planning	122,000	15,000	-	-	-	-	-	-	-	-	122,000
2 Acquisition	-	-	-	-	-	-	-	-	-	-	-
3 Design	530,783	100,000	-	10,000	10,000	10,000	10,000	10,000	50,000	580,783	
4 Construction	2,388,414	1,000,000	-	100,000	100,000	100,000	100,000	100,000	500,000	2,888,414	
5 Equipment	-	-	-	-	-	-	-	-	-	-	-
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-
7 Other	-	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:	-	-	-	-	-	-	-	-	-	-	-
Total Allocations	\$ 3,041,197	\$ 1,115,000	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 3,591,197	

Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	3,041,197	1,115,000	110,000	110,000	110,000	110,000	110,000	550,000	3,591,197
City of Houston	-	-	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funds	\$ 3,041,197	\$ 1,115,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 3,591,197

NOTE:

Project:	Phase 1 - Roadway and Utility Re-Construction	City Council District		Key Map:		WBS.:	T-1503			
	Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using context sensitive design. Project is located on St. Emanuel Street and Hutchins Street (between McKinney and Polk) and on Polk Street, Dallas Street and Lamar Street (between Chartres and Dowling).			Location:	I	Geo. Ref.:			
Justification:	Street segments, public utilities and sidewalks are in poor condition and under-size. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			Served:	I	Neighborhood:				
					Operating and Maintenance Costs: (\$ Thousands)					
					2018	2019	2020	2021	2022	Total
					Personnel	-	-	-	-	-
					Supplies	-	-	-	-	-
					Svcs. & Chgs.	-	-	-	-	-
					Capital Outlay	-	-	-	-	-
					Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	25,000	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	900,000	574,321	-	-	-	-	-	\$ 574,321	\$ 574,321
	4 Construction	-	6,957,621	-	8,576,061	-	-	-	-	\$ 8,576,061	\$ 8,576,061
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ 7,882,621	\$ 574,321	\$ 8,576,061	\$ -	\$ -	\$ -	\$ -	\$ 8,576,061	\$ 9,150,382
Source of Funds											
	TIRZ Funds	-	7,882,621	574,321	8,576,061	-	-	-	-	\$ 8,576,061	\$ 9,150,382
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ 7,882,621	\$ 574,321	\$ 8,576,061	\$ -	\$ -	\$ -	\$ -	\$ 8,576,061	\$ 9,150,382

Project: Phase 2 - Roadway and Utility Reconstruction	City Council District	1	Key Map:		WBS.:	T-1504	
	Location:	1	Geo. Ref.:				
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using context sensitive design. Project is located on St. Emanuel Street (between Leeland and Polk) and Clay Rd (between Chartres and Hutchins).	Served:	1	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)						
Justification: Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Personal	2018	2019	2020	2021	2022	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	293,874	-	-	-	\$ 293,874	\$ 293,874
	4 Construction	-	-	-	-	-	4,173,425	-	-	\$ 4,173,425	\$ 4,173,425
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 293,874	\$ 4,173,425	\$ -	\$ -	\$ 4,467,299	\$ 4,467,299
Source of Funds											
	TIRZ Funds	-	-	-	-	293,874	4,173,425	-	-	\$ 4,467,299	\$ 4,467,299
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 293,874	\$ 4,173,425	\$ -	\$ -	\$ 4,467,299	\$ 4,467,299

Project: Phase 3 - Roadway and Utility Re-Construction		City Council District	Key Map:	WBS.:		T-1505		
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using context sensitive design. Project is located on Hutchins Street (between Leeland and Polk).		Location: 1	Geo. Ref.:	Neighborhood:				
Justification: Street segments, public utilities and sidewalks are in poor condition and under-size. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.		Served: 1	Operating and Maintenance Costs: (\$ Thousands)					
			2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	157,661	-	-	\$ 157,661	\$ 157,661
4	Construction	-	-	-	-	-	-	2,970,761	-	\$ 2,970,761	\$ 2,970,761
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,661	\$ 2,970,761	\$ -	\$ 3,128,422	\$ 3,128,422

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	157,661	-	-	\$ 157,661	\$ 157,661
City of Houston	-	-	-	2,970,761	-	\$ 2,970,761	\$ 3,128,422
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 157,661	\$ 2,970,761	\$ -	\$ 3,128,422	\$ 3,128,422

NOTE:

Project:	Phase 4- Roadway and Utility Re-Construction	City Council District	Key Map:	WBS.:	T-1506		
		Location:	Geo. Ref.:				
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, and Low Impact Development using context sensitive design. Project is located on Bell Street (between Chartres and Dowling).	Served:	1	Neighborhood:			
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Operating and Maintenance Costs: (\$ Thousands)					
		2018	2019	2020	2022	Total	
		Personnel	-	-	-	-	-
		Supplies	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-
Capital Outlay	-	-	-	-	-		
Total	FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	178,005	-	\$ 178,005	\$ 178,005
	4 Construction	-	-	-	-	-	-	-	3,225,061	\$ 3,225,061	\$ 3,225,061
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,005	\$ 3,225,061	\$ 3,403,066	\$ 3,403,066

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	178,005	3,225,061	\$ 3,403,066	\$ 3,403,066
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 178,005	\$ 3,225,061	\$ 3,403,066	\$ 3,403,066

Project: Property Acquisition	City Council District: 1	Key Map:	WBS.: T-1508				
		Location: 1		Geo. Ref.:			
Description: Property Acquisition needed for future public benefit facility.	Served: 1	Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)					
Justification: Increasing development densities have resulted in district wide shortage of suitable available land.	Personnel	2018	2019	2020	2021	2022	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
	2 Acquisition	-	-	-	6,000,000	1,000,000	1,000,000	-	-	\$ 8,000,000	\$ 8,000,000
	3 Design	-	-	-	-	-	-	-	-	-	-
	4 Construction	-	-	-	-	-	-	-	-	-	-
	5 Equipment	-	-	-	-	-	-	-	-	-	-
	6 Close-Out	-	-	-	-	-	-	-	-	-	-
	7 Other	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
	Other Sub-Total:	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
Total Allocations		\$ -	\$ -	\$ -	\$ 6,015,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,015,000	\$ 8,015,000
Source of Funds											
	TIRZ Funds	-	-	-	6,015,000	1,000,000	1,000,000	-	-	\$ 8,015,000	\$ 8,015,000
	City of Houston	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Total Funds	\$ -	\$ -	\$ -	\$ 6,015,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 8,015,000	\$ 8,015,000

Project: Phase 5 - Roadway and Utility Re-Construction	City Council District: 1	Key Map:	WBS.: T-1509				
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using contact sensitive design. Project is located on McKinney and Leeland Street (between Chartress and Dowling).	Location: 1	Geo. Ref.:	Neighborhood:				
Justification: Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Operating and Maintenance Costs: (\$ Thousands)						
	Personnel	2018	2019	2020	2021	2022	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,548	\$ 180,548
Source of Funds											
	TIRZ Funds	-	-	-	-	-	-	-	-	\$ 180,548	\$ 180,548
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,548	\$ 180,548

Project: Goal Park	City Council District: 1	Key Map:	WBS.: T-1510			
	Location: 1	Geo. Ref.:				
	Served: 1	Neighborhood:				
Description: Proposed development of a park at the trail head of the Columbia Tap Trail.	Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022	Total
Justification: Improve accessibility to the Columbia Tap Trail.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
	4 Construction	-	-	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
	TIRZ Funds	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project: Bastrop Promenade	City Council District: 1	Key Map:	WBS.: T-1511			
Description: Recreational and Pedestrian improvements to undeveloped portions Bastrop Street right-of-way between McKinney Street and Bell Street.	Location: 1	Geo. Ref.:				
Justification: East Downtown hosts the Houston Dynamo Stadium, which is located at the northern end of the Bastrop Promenade. Betterment of the linear park would provide for proximate and multi-functional festival space.	Served: 1	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	45,000	-	-	-	-	\$ 45,000	\$ 45,000
4	Construction	-	-	-	455,000	-	-	-	-	\$ 455,000	\$ 455,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project: Concrete Panel Replacement Program		City Council District	Key Map:	WBS.:		T-1599	
Description: Street maintenance program.		Location: H1	Geo. Ref.:	Neighborhood:			
Served:		H1					
Justification: Mobility improvements to extend life of roads.		Operating and Maintenance Costs: (\$ Thousands)					
		2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	Fiscal Year Planned Expenses						FY18 - FY22 Total	Cumulative Total (To Date)
					2018	2019	2020	2021	2022			
1	Planning	-	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	15,000	-	-	-	-	-	\$ 15,000	\$ 15,000
Other Sub-Total:		-	15,000	-	-	-	-	-	-	-	\$ 15,000	\$ 15,000

Total Allocations	\$ -	\$ 15,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
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Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	15,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 15,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

*NOTE: