

City of Houston, Texas, Ordinance No. 2019 - 876

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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2020-2024 (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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 13th day of November, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 19 2019.

Art J. Hanif
City Secretary **Assistant**

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: **NOV 19 2019**

(Prepared by Legal Department
 HB November 6, 2019
 (Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)

Alfred B..., on *Nov 16, 2019*
 Assistant City Attorney

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

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget for the
East Downtown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 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 (TY2019):	\$	633,290,969
	Current Taxable Value (TY2018):	\$	608,933,624
	Acres:		387.01
	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 6/30/18)	Variance
	Capital Projects:			
Public Utilities	\$	19,553,850	\$ 712,906	\$ 18,840,944
Roadway and Sidewalk Improvements		36,119,750	7,408,458	28,711,292
Cultural and Public Facilities		36,000,000	28,207,710	7,792,290
Parks and Recreational Facilities		5,000,000	100,000	4,900,000
Environmental Remediation		1,000,000	-	1,000,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	97,673,600	\$ 36,429,074	\$ 61,244,526
Homeless/Affordable Housing		8,000,000	946,753	7,053,247
School & Education/Cultural Facilities		13,201,622	5,113,832	8,087,790
Financing Costs		30,822,727	2,818,047	28,004,680
Administration Costs/ Professional Services		3,090,000	4,053,733	(963,733)
Creation Costs		-	-	-
Total Project Plan	\$	152,787,949	\$ 49,361,439	\$ 103,426,510

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	Debt Service			
Principal	\$	1,921,699	\$ 1,923,469	\$ 1,400,622
Interest	\$	1,410,000	\$ 1,455,000	\$ 970,000
	\$	511,699	\$ 468,469	\$ 430,622
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	19,427,873	\$ 17,972,873	\$ 17,002,873
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 7,796,957	\$ 7,675,187	\$ 8,072,868
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,958,959	\$ 2,130,602	\$ 2,130,602
Beginning Balance	\$ 9,755,916	\$ 9,805,789	\$ 10,203,470
City tax revenue	\$ 2,647,805	\$ 2,767,711	\$ 2,960,673
County tax revenue	\$ 1,567,434	\$ 1,658,537	\$ 1,691,928
ISD tax revenue	\$ 1,493,522	\$ 1,521,338	\$ 1,493,522
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,708,761	\$ 5,947,586	\$ 6,146,123
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 2,214	\$ 2,214	\$ 2,214
Other Interest Income	\$ 3,556	\$ 3,556	\$ 3,556
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 13,200,000	\$ 6,024,881	\$ 10,000,000
Proceeds from Bank Loan	\$ 13,200,000	\$ 6,024,881	\$ 10,000,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 28,668,233	\$ 21,781,812	\$ 26,353,149

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 6,600	\$ 15,000
Administration Salaries & Benefits	\$ 48,000	\$ 10,000	\$ 48,000
Auditor	\$ 18,000	\$ 17,933	\$ 18,000
Tax Consultant	\$ 4,500	\$ 3,413	\$ 4,500
Insurance	\$ 2,000	\$ 2,006	\$ 2,000
Office Administration	\$ 20,000	\$ 3,840	\$ 20,000
TIRZ Administration and Overhead	\$ 107,500	\$ 43,792	\$ 107,500
Engineering Consultants	\$ 45,000	\$ 51,302	\$ 50,000
Legal	\$ 25,000	\$ 19,907	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 95,000	\$ -	\$ 500,000
Program and Project Consultants	\$ 165,000	\$ 71,209	\$ 575,000
Management consulting services	\$ 272,500	\$ 115,001	\$ 682,500
Capital Expenditures (See CIP Schedule)	\$ 11,964,935	\$ 7,684,756	\$ 4,925,000
TIRZ Capital Expenditures	\$ 11,964,935	\$ 7,684,756	\$ 4,925,000
SEARCH	\$ -	\$ -	\$ -
EADO Construction	\$ -	\$ -	\$ -
HOU Construction	\$ -	\$ -	\$ -
Live Oak	\$ -	\$ -	\$ -
East Village	\$ -	\$ 15,915	\$ 27,675
Developer / Project Reimbursements	\$ -	\$ 15,915	\$ 27,675
Debt Service to Stadium Infrastructure			
Principal	\$ 1,410,000	\$ 1,455,000	\$ 970,000
Interest	\$ 511,699	\$ 468,469	\$ 430,622
Cost of Issuance	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 579,951	\$ 608,195	\$ 618,400
System debt service	\$ 2,501,650	\$ 2,529,664	\$ 2,019,022
TOTAL PROJECT COSTS	\$ 14,739,085	\$ 10,345,336	\$ 7,654,197
Payment/transfer to ISD - educational facilities	\$ 497,841	\$ 507,113	\$ 497,841
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 132,390	\$ 138,386	\$ 148,034
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 235,115	\$ 248,781	\$ 253,789
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
Total Transfers	\$ 1,204,072	\$ 1,233,006	\$ 1,238,390
Total Budget	\$ 15,943,157	11,578,342	8,892,587
RESTRICTED Funds - Capital Projects	\$ 10,766,117	8,072,868	15,329,960
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service	\$ 1,958,959	2,130,602	2,130,602
RESTRICTED Funds - Dynamo Surplus	\$ -	-	-
Ending Fund Balance	\$ 12,725,076	10,203,470	17,460,562
Total Budget & Ending Fund Balance	\$ 28,668,233	\$ 21,781,812	\$ 26,353,149

Notes:

EXHIBIT B

**Fiscal Years 2020-2024 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

2020 - 2024 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										Cumulative Total (To Date)	
			Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total				
I	T-1501	East Downtown Roadway and Utility Improvements	\$ 3,041,197	-	-	-	-	-	-	-	-	-	-	3,041,197
I	T-1502	Polk Street Sanitary Sewer Project	\$ 76,700	-	-	-	-	-	-	-	-	-	-	76,700
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	7,584,756	-	-	-	-	-	-	-	-	-	7,584,756
I	T-1504	Phase 2 - Roadway and Utility Reconstruction	\$ -	-	-	-	-	293,874	-	-	-	-	-	4,467,299
I	T-1505	Phase 3 - Roadway and Utility Re-Construction	\$ -	-	-	-	157,661	2,970,761	-	-	-	-	-	3,128,422
I	T-1506	Phase 4 - Roadway and Utility Re-Construction	\$ -	-	-	-	-	178,005	-	-	-	-	-	3,403,066
I	T-1507	Bastrop ROW - Dog Park	\$ -	100,000	-	-	-	-	-	-	-	-	-	100,000
I	T-1508	Property Acquisition	\$ -	-	-	-	-	-	-	-	-	-	-	-
I	T-1509	Phase 5 - Roadway and Utility Re-Construction	\$ -	-	-	-	-	-	180,548	-	-	2,113,753	-	2,294,301
I	T-1510	Goal Park	\$ -	-	-	-	-	500,000	-	-	-	-	-	500,000
I	T-1511	Bastrop Promenade	\$ -	-	-	-	-	295,000	-	-	-	-	-	545,000
I	T-1512	Parks and Recreation	\$ -	-	-	500,000	-	500,000	-	-	500,000	-	-	2,000,000
I	T-1514	Texas Avenue Mobility Improvements	\$ -	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
I	T-1515	Polk Street Reconstruction	\$ -	-	1,000,000	3,000,000	-	-	-	-	-	-	-	4,000,000
I	T-1516	Amenity Overlay - Phase 1	\$ -	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
I	T-1517	Columbia Tap Improvements	\$ -	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
I	T-1518	Complete Street and Utility Reconstruction by City Block (Full Row)	\$ -	-	-	-	-	-	-	-	-	-	-	-
I	T-1519	Pedestrian Realm Improvements (by Block)	\$ -	-	-	400,000	-	400,000	-	400,000	400,000	-	-	1,600,000
I	T-1520	Traffic Notification Improvements	\$ -	-	300,000	200,000	-	200,000	-	200,000	-	-	-	700,000
I	T-1599	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	-	25,000	-	25,000	25,000	-	-	125,000
Totals			\$ 3,117,897	\$ 7,684,756	\$ 4,925,000	\$ 4,282,661	\$ 5,362,640	\$ 8,754,034	\$ 3,038,753	\$ 26,363,088	\$ 37,165,741			

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2020 - 2024 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										Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total			
TIRZ Funds	3,117,897	7,684,756	4,925,000	4,282,661	5,362,640	8,754,034	3,038,753	26,363,088	37,165,741		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Project Total	3,117,897	7,684,756	4,925,000	4,282,661	5,362,640	8,754,034	3,038,753	26,363,088	37,165,741		

Project:	East Downtown Roadway and Utility Improvements		City Council District	Key Map:	WBS.:		T-1501
	Description:	General roadway, public utilities, drainage, sidewalk reconstruction/replacement, and streetscape/pedestrian amenities.	Location:	Geo. Ref.:			
	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.	Served:	Neighborhood:			

Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -
3	Design	530,783	5,000	-	-	-	-	-	-	-	\$ 530,783
4	Construction	2,388,414	50,000	-	-	-	-	-	-	-	\$ 2,388,414
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -
7	Other	-	-	-	-	-	-	-	-	-	\$ -
Other Sub-Total:											\$ -
Total Allocations		\$ 3,041,197	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,197

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,041,197	\$ 55,000	\$ -	\$ -	\$ -	\$ 3,041,197	\$ 3,041,197

*NOTE:

Project:	Phase 1 - Roadway and Utility Re-Construction		City Council District	Key Map:	WBS.:		T-1503
	Location:	I	I	Geo. Ref.:			
Served:	I		Neighborhood:				
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using contact 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).						
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.						
		Operating and Maintenance Costs: (\$ Thousands)				Total	
	2020	2021	2022	2023	2024		
Personnel	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	784,756	-	-	-	-	-	\$ -	\$ 784,756
4 Construction	-	8,576,061	6,800,000	-	-	-	-	-	\$ -	\$ 6,800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 8,576,061	\$ 7,584,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,584,756

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	8,576,061	7,584,756	-	-	-	\$ 16,160,817	\$ 16,160,817
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 8,576,061	\$ 7,584,756	\$ -	\$ -	\$ -	\$ 16,160,817	\$ 16,160,817

Project:	Phase 2 - Roadway and Utility Reconstruction		City Council District	Key Map:	WBS.:		T-1504
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).		Location:	Geo. Ref.:	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.		Served:				
Operating and Maintenance Costs: (\$ Thousands)							
	2020	2021	2022	2023	2024	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	-	
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	293,874	-	-	-	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	\$ -	\$ -	\$ -	\$ 293,874	\$ 4,173,425	\$ -	\$ 4,467,299	\$ 4,467,299

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
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:	Geo. Ref.:					
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.	Served:	Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)					
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
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	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	157,661	2,970,761	-	-	\$ 3,128,422	\$ 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.:				
			Served:	Neighborhood:				
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).							
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.							
			2020	2021	2022	2023	2024	
			Personnel	-	-	-	-	\$
			Supplies	-	-	-	-	\$
			Svcs. & Chgs.	-	-	-	-	\$
			Capital Outlay	-	-	-	-	\$
			Total	\$	\$	\$	\$	\$
			FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
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	2020	2021	2022	2023	2024	FY20 - FY24 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		Key Map:		WBS.:		T-1508	
	Location:	Served:	2020	2021	2022	2023	2024	Total		
Description:	Property Acquisition needed for future public benefit facility.									
Justification:	Increasing development densities have resulted in district wide shortage of suitable available land.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	10,000	-	-	-	-	-	-	\$	\$
2 Acquisition	-	3,000,000	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	5,000	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	5,000	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 3,015,000	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds										
TIRZ Funds	-	3,015,000	-	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 3,015,000	\$	\$	\$	\$	\$	\$	\$	\$

Project:	Phase 5- Roadway and Utility Re-Construction			City Council District	Key Map:	WBS.:	T-1509
				Location:	Geo. Ref.:		
				Served:	Neighborhood:		
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).						
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)							
	2020	2021	2022	2023	2024	Total	
Personnel	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	180,548	-	\$ 180,548	\$ 180,548
4 Construction	-	-	-	-	-	-	-	2,113,753	\$ 2,113,753	\$ 2,113,753
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,548	\$ 2,113,753	\$ 2,294,301	\$ 2,294,301

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	180,548	2,113,753	\$ 2,294,301	\$ 2,294,301
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 180,548	\$ 2,113,753	\$ 2,294,301	\$ 2,294,301

Project:	Goal Park	City Council District	Key Map:	WBS.:	T-1510		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Proposed development of a park at the trail head of the Columbia Tap Trail.	2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-
Justification:	Improve accessibility to the Columbia Tap Trail.						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
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	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
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	Key Map:	WBS.:		T-1511	
	Location:	Geo. Ref.:				
	Served:	Neighborhood:				
Description:	Recreational and Pedestrian improvements to undeveloped portions Bastrop Street right-of-way between McKinney Street and Bell Street.					
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.					
	Operating and Maintenance Costs: (\$ Thousands)					
	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	45,000	-	-	\$ 45,000	\$ 45,000
4 Construction	-	-	-	-	-	250,000	250,000	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 250,000	\$ -	\$ 545,000	\$ 545,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	295,000	250,000	-	\$ 545,000	\$ 545,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 295,000	\$ 250,000	\$ -	\$ 545,000	\$ 545,000

Project: Parks and Recreation	City Council District: I	Key Map:	WBS.:	T-1512		
Description: Pocket parks located throughout the Zone to provide recreational opportunities to residents.	Location: I	Geo. Ref.:				
Justification: High density residential developments with young families have increased the need for green space and recreational opportunities in the area.	Served: I	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	50,000	50,000	50,000	50,000	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	450,000	450,000	450,000	450,000	\$ 1,800,000	\$ 1,800,000
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	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
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:	Texas Avenue Mobility Improvements										WBS.:	T-1514
	City Council District		Key Map:		Operating and Maintenance Costs: (\$ Thousands)							
	Location:	Served:	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)			
Description:	Modifications to Signals along Texas Avenue at St. Emmanuel and Emancipation, including improving pedestrian crossings to the Dynamo Stadium.											
Justification:	Delays at the traffic signals impact overall mobility and commerce in the area. Additional pedestrian safety improvements needed for access across Texas Avenue to Dynamo Stadium											
	Personnel											
	Supplies											
	Svcs. & Chgs.											
	Capital Outlay											
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FTEs											
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	100,000					\$ 100,000	\$ 100,000		
2 Acquisition	-	-	-						\$	\$		
3 Design	-	-	-	150,000					\$ 150,000	\$ 150,000		
4 Construction	-	-	-	850,000					\$ 850,000	\$ 850,000		
5 Equipment	-	-	-						\$	\$		
6 Close-Out	-	-	-						\$	\$		
7 Other	-	-	-						\$	\$		
									\$	\$		
									\$	\$		
									\$	\$		
									\$	\$		
Other Sub-Total:									\$	\$		
Total Allocations	\$	\$	\$	\$ 1,100,000	\$	\$	\$	\$	\$ 1,100,000	\$ 1,100,000		
Source of Funds												
TIRZ Funds				1,100,000					\$ 1,100,000	\$ 1,100,000		
City of Houston									\$	\$		
Grants									\$	\$		
Other									\$	\$		
Total Funds	\$	\$	\$	\$ 1,100,000	\$	\$	\$	\$	\$ 1,100,000	\$ 1,100,000		

Project: Polk Street Reconstruction		City Council District		Key Map:		WBS.: T-1515				
Location: I		I		Geo. Ref.:						
Served: I		I		Neighborhood:						
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)								
		2020	2021	2022	2023	2024	Total			
Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities. Project is located on Polk Street (Chartres to Emancipation)	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.									
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Source of Funds										
TIRZ Funds	-	-	-	1,000,000	3,000,000	-	-	-	\$ 4,000,000	\$ 4,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

Project: Amenity Overlay - Phase 1	City Council District: I	Key Map:	WBS.: T-1516			
Description: Includes addition of trees, pedestrian lighting, bicycle racks, benches, and other items	Location: I	Geo. Ref.:				
Justification: Phase 1 Construction was completed in FY2019. No street trees, pedestrian lighting or other items were constructed during initial phases. This construction should promote a safe walkable environment.	Served: I	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	1,400,000	-	-	-	-	\$ 1,400,000	\$ 1,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
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Source of Funds										
TIRZ Funds	-	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Project: Columbia Tap Improvements		City Council District	Key Map:	WBS.:	T-1517
		Location: I	Geo. Ref.:		
		Served: I	Neighborhood:		
Description:	Operating and Maintenance Costs: (\$ Thousands)				
	2020	2021	2022	2023	2024
	Personnel	-	-	-	-
	Supplies	-	-	-	-
	Svcs. & Chgs.	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-
Justification:	Segments of the Trail within the TIRZ are in poor condition due to uneven pavement. Inadequate striping and lack of proper lighting minimize use of the trail during dawn or dusk hours of the day.				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	850,000	-	-	-	-	\$ 850,000	\$ 850,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

*NOTE:

Project:	Pedestrian Realm Improvements (by Block)	City Council District	Key Map:	WBS.:	T-1519		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Includes improvements of sidewalks, ADA ramps, striping, notification, trees, pedestrian lighting, bicycle racks, benches, and other items.	2020	2021	2022	2023	2024	Total
Justification:	Sidewalks, ADA Ramps, proper lighting, are inadequate around many of the blocks. Increased walkability and safety will benefit area businesses.						
		Personnel	-	-	-	-	\$
		Supplies	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	\$
		Capital Outlay	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$
		FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	75,000	75,000	75,000	75,000	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	325,000	325,000	325,000	325,000	\$ 1,300,000	\$ 1,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$	\$	\$	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 1,600,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total
TIRZ Funds	-	400,000	400,000	400,000	400,000	\$ 1,600,000
City of Houston	-	-	-	-	-	\$
Grants	-	-	-	-	-	\$
Other	-	-	-	-	-	\$
Total Funds	\$	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000

Project:	Traffic Notification Improvements				City Council District	Key Map:	WBS.:		T-1520
					Location:	Geo. Ref.:			
					Served:	Neighborhood:			
Description:	Construct New signage for street locations, area identification, pedestrian safety								
Justification:	Minimal signage is available for notification for access to the area that will be impacted during reconstruction of NHJIP I-69 Project. Additional striping and signage needed for pedestrian crossing and safety.								
Operating and Maintenance Costs: (\$ Thousands)									
	2020	2021	2022	2023	2024	Total			
Personnel	-	-	-	-	-	-			
Supplies	-	-	-	-	-	-			
Svcs. & Chgs.	-	-	-	-	-	-			
Capital Outlay	-	-	-	-	-	-			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	75,000	50,000	50,000	-	-	\$ 175,000	\$ 175,000
4 Construction	-	-	-	150,000	150,000	-	-	-	\$ 450,000	\$ 450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 700,000	\$ 700,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	300,000	200,000	200,000	-	-	\$ 700,000	\$ 700,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 300,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 700,000	\$ 700,000

Project:	Concrete Panel Replacement Program		City Council District	Key Map:	WBS.:		T-1599
Description:	Street maintenance program.		Location:	Geo. Ref.:			
Justification:	Mobility improvements to extend life of roads.		Served:	Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)			2023	2024
			2020	2021	2022	2023	Total
	Personnel		-	-	-	-	\$ -
	Supplies		-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

*NOTE: