

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 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 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 2017 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2017-2021 (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 2017. 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, 2017, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 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

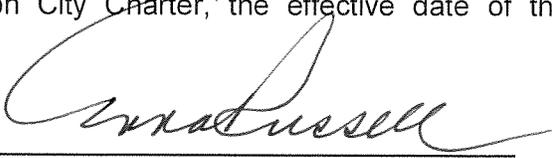
Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 31st day of August, 2016.

APPROVED this _____ day of _____, 2016.

Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 06 2016.



City Secretary

Andrew F. Icken *cus*

Prepared by Legal Department
 OUT:out August 11, 2016) Assistant City Attorney
 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
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
 REVIEW SEP 06 2016
 DATE:

EXHIBIT "A"

**Fiscal Year 2017 Operating Budget for the
East Downtown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 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 (TY2016):	\$	467,483,087
	Current Taxable Value (TY2015):	\$	388,150,626
	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 6/30/15)	Variance
	Capital Projects:			
Public Utilities	\$	19,553,850	\$ 621,659	\$ 18,932,191
Roadway and Sidewalk Improvements		36,119,750	5,563,952	30,555,798
Cultural and Public Facilities		36,000,000	6,025,417	29,974,583
Parks and Recreational Facilities		5,000,000	-	5,000,000
Environmental Remediation		1,000,000	-	1,000,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	97,673,600	\$ 12,211,028	\$ 85,462,572
Homeless/Affordable Housing		8,000,000	245,934	7,754,066
School & Education/Cultural Facilities		13,201,622	3,585,097	9,616,525
Financing Costs		30,822,727	1,180,621	29,642,106
Administration Costs/ Professional Services		3,090,000	2,629,411	460,589
Creation Costs		-	-	-
Total Project Plan	\$	152,787,949	\$ 19,852,091	\$ 132,935,858

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
	Debt Service	\$	1,600,000	\$ 828,250
Principal	\$	1,000,000	\$ 828,250	\$ 1,375,000
Interest	\$	600,000	\$ -	\$ 519,582
		Balance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 200,000	\$ -	\$ -
UNRESTRICTED Funds	\$ 4,564,037	\$ 4,443,625	\$ 7,333,139
Beginning Balance	\$ 4,764,037	\$ 4,443,625	\$ 7,333,139
City tax revenue	\$ 1,775,388	\$ 2,072,575	\$ 2,184,424
County tax revenue	\$ 846,161	\$ 1,096,387	\$ 1,171,866
ISD tax revenue	\$ 1,459,715	\$ 1,493,522	\$ 1,493,522
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Prior Year Increment	\$ -	\$ 747,388	\$ -
Incremental property tax revenue	\$ 4,081,264	\$ 5,409,872	\$ 4,849,812
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,342	\$ -	\$ -
Interest Income	\$ 2,214	\$ 3,556	\$ 31,266
Other Interest Income	\$ 3,556	\$ 3,556	\$ 31,266
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 12,363,811
Proceeds from Bank Loan	\$ -	\$ -	\$ 12,363,811
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 8,848,857	\$ 9,857,053	\$ 24,578,029

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 13,385	\$ 15,000
Administration Salaries & Benefits	\$ 20,000	\$ 21,257	\$ 25,000
Auditor	\$ 13,000	\$ 13,000	\$ 13,000
Tax Consultant	\$ 3,840	\$ 3,291	\$ 3,840
Insurance	\$ 900	\$ 940	\$ 1,000
Office Administration	\$ 2,500	\$ 2,365	\$ 2,500
TIRZ Administration and Overhead	\$ 50,240	\$ 54,238	\$ 60,340
Engineering Consultants	\$ 50,000	\$ 44,866	\$ 50,000
Legal	\$ 25,000	\$ 16,144	\$ 25,000
Construction Audit	\$ 2,000	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
Program and Project Consultants	\$ 127,000	\$ 61,010	\$ 125,000
Management consulting services	\$ 177,240	\$ 115,248	\$ 185,340
Capital Expenditures (See CIP Schedule)	\$ 3,100,000	\$ 148,366	\$ 16,627,621
TIRZ Capital Expenditures	\$ 3,100,000	\$ 148,366	\$ 16,627,621
Search	\$ -	\$ -	\$ 201,060
EADO Construction	\$ -	\$ -	\$ -
HOU Construction	\$ 68,071	\$ 68,071	\$ -
Developer / Project Reimbursements	\$ 68,071	\$ 68,071	\$ 201,060
Debt Service to Stadium Infrastructure			
Principal	\$ 1,000,000	\$ 828,250	\$ 1,375,000
Interest	\$ 600,000	\$ -	\$ 519,582
Cost of Issuance			\$ 492,360
Stadium Land Purchase - County Payment to COH	\$ 211,540	\$ 460,944	\$ 292,967
System debt service	\$ 1,811,540	\$ 1,289,194	\$ 2,679,909
TOTAL PROJECT COSTS	\$ 5,156,851	\$ 1,620,878	\$ 19,693,930
Payment/transfer to ISD - educational facilities	\$ 486,572	\$ 497,841	\$ 497,841
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 88,769	\$ 103,629	\$ 109,221
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 126,924	\$ 276,566	\$ 175,780
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 313,726
Total Transfers	\$ 727,265	\$ 903,036	\$ 1,121,568
Total Budget	\$ 5,884,116	\$ 2,523,914	\$ 20,815,497
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Dynamo Surplus	\$ 200,000	\$ -	\$ 200,000
UNRESTRICTED Funds	\$ 2,764,741	\$ 7,333,139	\$ 3,562,531
Ending Fund Balance	\$ 2,964,741	\$ 7,333,139	\$ 3,762,531
Total Budget & Ending Fund Balance	\$ 8,848,857	\$ 9,857,053	\$ 24,578,029

Notes:

EXHIBIT B

**Fiscal Years 2017-2021 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY17 - FY21 Total	Cumulative Total (To Date)
			Through 2015	Projected 2016	2017	2018	2019	2020	2021			
I	T-1501	Roadway and Utility Improvements	\$ 3,041,197	-	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	5,575,000	8,616,197	
I	T-1502	Polk Street Sanitary Sewer Project	\$ 76,700	-	-	-	-	-	-	-	76,700	
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	148,366	7,882,621	-	-	-	-	7,882,621	8,030,987	
I	T-1504	Phase 2 - Roadway and Utility Reconstruction	\$ -	-	-	2,254,713	-	-	-	2,254,713	2,254,713	
I	T-1505	Phase 3 - Roadway and Utility Re-Construction	\$ -	-	-	-	2,208,921	-	-	2,208,921	2,208,921	
I	T-1506	Phase 4 - Roadway and Utility Re-Construction	\$ -	-	-	-	-	2,139,519	-	2,139,519	2,139,519	
I	T-1507	Bastrop ROW - Dog Park	\$ -	-	100,000	-	-	-	-	100,000	100,000	
I	T-1508	Property Acquisition	\$ -	-	7,515,000	-	-	-	-	7,515,000	7,515,000	
H,I	T-1599	Concrete Panel Replacement Program	\$ -	-	15,000	15,000	15,000	15,000	15,000	75,000	75,000	
Totals			\$ 3,117,897	\$ 148,366	\$ 16,627,621	\$ 3,384,713	\$ 3,338,921	\$ 3,269,519	1,130,000	27,750,774	\$ 31,017,037	

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

Source of Funds	Fiscal Year Planned Appropriations							FY17 - FY21 Total	Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021		
TIRZ Funds	3,117,897	148,366	16,627,621	3,384,713	3,338,921	3,269,519	1,130,000	27,750,774	31,017,037
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	3,117,897	148,366	16,627,621	3,384,713	3,338,921	3,269,519	1,130,000	27,750,774	31,017,037

Project: Roadway and Utility Improvements		City Council District		Key Map:				WBS.:		T-1501					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood: 61, 63											
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, and landscaping.		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
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.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total		Cumulative Total (To Date)			
Phase															
1	Planning	122,000	120,000	-	15,000	15,000	15,000	15,000	15,000	\$ 75,000		\$ 197,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	530,783	370,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000		\$ 1,030,783			
4	Construction	2,388,414	3,715,557	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,000,000		\$ 7,388,414			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 3,041,197	\$ 4,205,557	\$ -	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 5,575,000		\$ 8,616,197			
Source of Funds															
TIRZ Funds		3,041,197	4,205,557	-	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	\$ 5,575,000		\$ 8,616,197			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 3,041,197	\$ 4,205,557	\$ -	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 5,575,000		\$ 8,616,197			

*NOTE:

Project: Phase 1 - Roadway and Utility Re-Construction		City Council District		Key Map:				WBS.:		T-1503	
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description:		Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using contact sensitive design. Project is located on St. Emanuel Street and Hutchins Street (between McKinney and Polk) and on Dallas Street and Lamar 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.									
		Operating and Maintenance Costs: (\$ Thousands)									
				2017	2018	2019	2020	2021			Total
		Personnel		-	-	-	-	-			\$ -
		Supplies		-	-	-	-	-			\$ -
		Svcs. & Chgs.		-	-	-	-	-			\$ -
		Capital Outlay		-	-	-	-	-			\$ -
		Total		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	450,000	-	900,000	-	-	-	-	\$ 900,000	\$ 900,000
4	Construction	-	2,650,000	148,366	6,957,621	-	-	-	-	\$ 6,957,621	\$ 7,105,987
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:										\$ -	\$ -
Total Allocations		\$ -	\$ 3,100,000	\$ 148,366	\$ 7,882,621	\$ -	\$ -	\$ -	\$ -	\$ 7,882,621	\$ 8,030,987
Source of Funds											
TIRZ Funds		-	3,100,000	148,366	7,882,621	-	-	-	-	\$ 7,882,621	\$ 8,030,987
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 3,100,000	\$ 148,366	\$ 7,882,621	\$ -	\$ -	\$ -	\$ -	\$ 7,882,621	\$ 8,030,987

Project: Phase 2 - Roadway and Utility Reconstruction	City Council District		Key Map:		WBS.:	T-1504	
	Location: I		Geo. Ref.:				
	Served: I		Neighborhood:				
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using context sensitive design. Project is located on St. Emanuel Street (between Leeland and Polk) and Clay Rd (between Chartres and Hutchins)	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
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	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	25,000	-	-	-	\$ 25,000	\$ 25,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	1,929,713	-	-	-	\$ 1,929,713	\$ 1,929,713
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 2,254,713	\$ -	\$ -	\$ -	\$ 2,254,713	\$ 2,254,713
Source of Funds										
TIRZ Funds	-	-	-	-	2,254,713	-	-	-	\$ 2,254,713	\$ 2,254,713
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,254,713	\$ -	\$ -	\$ -	\$ 2,254,713	\$ 2,254,713

Project: Phase 4- Roadway and Utility Re-Construction		City Council District		Key Map:				WBS.:		T-1506					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using context sensitive design. Project is located on Bell Street (between Chartres and Dowling).		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
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.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	25,000	-	\$ 25,000		\$ 25,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	300,000	-	\$ 300,000		\$ 300,000			
4	Construction	-	-	-	-	-	-	1,814,519	-	\$ 1,814,519		\$ 1,814,519			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139,519	\$ -	\$ 2,139,519		\$ 2,139,519			
Source of Funds															
TIRZ Funds		-	-	-	-	-	-	2,139,519	-	\$ 2,139,519		\$ 2,139,519			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139,519	\$ -	\$ 2,139,519		\$ 2,139,519			

Project: Bastrop ROW - Dog Park		City Council District		Key Map:				WBS.:		T-1507					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Dog Park to be constructed and maintained by East Downtown Management District.		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: District I request for matching contribution from the East Downtown Redevelopment Authority (TIRZ 15).		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
Other Sub-Total:		-	-	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000			
Source of Funds															
TIRZ Funds		-	-	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000			

Project: Property Acquisition		City Council District		Key Map:				WBS.:		T-1508					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Property Acquisition needed for future public benefit facility.		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Increasing development densities have resulted in district wide shortage of suitable available land.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	10,000	-	-	-	-	\$ 10,000		\$ 10,000			
2	Acquisition	-	-	-	7,500,000	-	-	-	-	\$ 7,500,000		\$ 7,500,000			
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		\$ -	\$ -	\$ -	\$ 7,515,000	\$ -	\$ -	\$ -	\$ -	\$ 7,515,000		\$ 7,515,000			
Source of Funds															
TIRZ Funds		-	-	-	7,515,000	-	-	-	-	\$ 7,515,000		\$ 7,515,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 7,515,000	\$ -	\$ -	\$ -	\$ -	\$ 7,515,000		\$ 7,515,000			

Project: Concrete Panel Replacement Program	City Council District		Key Map:	WBS.:	T-1599		
	Location: H,I		Geo. Ref.:				
	Served: H,I		Neighborhood:				
Description: Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)						
	2017	2018	2019	2020	2021	Total	
Justification: Mobility improvements to extend life of roads.	Personnel	-	-	-	-	\$ -	
	Supplies	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	\$ -	
	Capital Outlay	-	-	-	-	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 75,000
Other Sub-Total:		-	-	-	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 75,000
Total Allocations		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 75,000
Source of Funds											
TIRZ Funds		-	-	-	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 75,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 75,000