

City of Houston, Texas, Ordinance No. 2018- 795

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2019-2023 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478, over a certain area within the City and added additional areas to the Zone by Ordinance No. 98-1145 approved on December 9, 1998, by Ordinance No. 2008-418 approved on May 14, 2008, and by Ordinance No. 2013-796 approved on September 11, 2013; 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 improvements, and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2019 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, as amended, 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 only transfer funds (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 2019. 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, 2019, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

Section 6. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 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 3rd day of October, 2018.

APPROVED this _____ day of _____, 2018.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 09 2018.



City Secretary

Prepared by Legal Department 

Senior Assistant City Attorney

OUT:out August 14, 2018

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No.
0421300011007

CAPTION PUBLISHED IN DAILY COURT
 REVIEW DATE: **OCT 09 2018**

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

EXHIBIT A

**Fiscal Year 2019 Operating Budget for
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Almeda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7556/50

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	89,520,330
	Projected Taxable Value (TY2018):	\$	1,755,330,549
	Current Taxable Value (TY2017):	\$	1,687,823,280
	Acres:		1728.91
	Administrator (Contact):		Theola Pettleway
	Contact Number:		(713) 522-5154

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.
	In fiscal year 2018, the OST/Almeda Corridors TIRZ accomplished the following: a) Emancipation Park: Installation of Emancipation Park and Community Center Phase I Improvements including off-site parking lot, geothermal well field and rain tanks; a new recreation building; renovation of the historic community center and pool house; and installation of new playground equipment, splash park, trails, corner monuments and enhanced landscaping. The grand opening of the newly renovated Emancipation Park was on June 17, 2017. Prime Contractors Inc. contract was terminated on May 2017. A Notice to Proceed was issued to Millis Development & Construction on May 20, 2017 to complete punch list items and correct critical incomplete tasks required for the day to day operations of the park. Negotiations are ongoing with the Contractor to obtain cost estimates to complete Phase II of Incomplete site and building punch list items to close-out the project. Construction is ongoing. The Emancipation Park Conservancy, established in 2014, has executed an agreement with City of Houston-HPARD to support the park and fundraising is ongoing. (b) Historic Emancipation Street Reconstruction Project (formerly Dowling Street): Construction of Phase I (Elgin to McGowan) certificate of final completion was issued on June 30, 2017. Scope of work includes roadway reconstruction and public utilities improvements (water, wastewater, storm sewer) and right-of-way improvements including enhanced sidewalks, street lighting and street trees; and sidewalks and street trees along north side of Tuam between Emancipation and Hutchins; (c) OST & Griggs Landscape Project-Phase II: Construction of additional right-of-way landscape improvements including ADA compliant 5' sidewalks, ramps, driveway approaches, pedestrian rest areas; additional back-of-curb landscape architectural improvements along Allegheny Street between Dixie Drive & OST, Tierwester Street between Dixie Drive and Zephyr; Cullen Boulevard between OST & Dixie Drive, and MLK between Kuhlman Gulley Bridge and Griggs Road; and certificate of final completion was issued on October 23, 2017. (d) Library on Griggs Road: Construction of this new Young Neighborhood Library project has been completed. COH-General Services Department managed this project with funding from TIRZ #7. (e) Park at Palm Center-Phase II: Design and installation of artistic signage/entrance for the park including an amenity for the community garden to be completed in 2018. (f) Discussions are underway with Commissioner Rodney Ellis on various projects for participation by Harris County in TIRZ #7.

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance	
P R O J E C T	Capital Projects:			
	Roadway, Sidewalk and Public Utility Improvement	\$ 139,740,400	\$ 24,018,834	\$ 115,721,566
	Cultural Parks, Greenways and Other Public Space	80,966,567	30,614,006	50,352,561
	Public Facility Improvements & Public Parking	30,200,000	8,193,792	22,006,208
	Land Assembly, Site Preparation, Environmental Remediation	25,200,000	5,197,267	20,002,733
	Business Development & Catalyst Projects	7,000,000	-	7,000,000
	Total Capital Projects	\$ 283,106,967	\$ 68,023,899	\$ 215,083,068
P L A N	Economic Development Infrastructure Projects	\$ 19,000,000	\$ -	19,000,000
	Affordable Housing	3,500,000	-	3,500,000
	School & Education/Cultural Facilities	26,260,451	13,627,610	12,632,841
	Financing Costs	19,500,000	11,053,328	8,446,672
	Administration Costs/ Professional Services	12,869,965	6,326,317	6,543,648
	Creation Costs	-	-	-
	Total Project Plan	\$ 364,237,383	\$ 99,031,154	\$ 265,206,229

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget	
D E B T	Debt Service	\$ 3,582,264	\$ 3,582,264	\$ 4,681,139	
	Principal	\$ 2,664,500	\$ 2,664,500	\$ 3,844,000	
	Interest	\$ 917,764	\$ 917,764	\$ 837,139	
		Balance as of 6/30/17		Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	Year End Outstanding (Principal)				
	Bond Debt	\$ 19,885,910	\$ 17,221,410	\$ 13,377,410	
	Bank Loan	\$ -	\$ -	\$ -	
	Line of Credit	\$ -	\$ -	\$ -	
	Developer Agreement	\$ 2,289,757	\$ 2,289,757	\$ 1,831,806	
	Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Almeda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 9,385,783	\$ 10,528,965	\$ 5,131,543
RESTRICTED Funds - Bond Debt Service	\$ 4,968,528	\$ 4,981,746	\$ 4,968,528
Beginning Balance	\$ 14,354,311	\$ 15,510,711	\$ 10,100,071
City tax revenue	\$ 8,260,665	\$ 8,302,346	\$ 8,949,088
ISD tax revenue	\$ 1,588,533	\$ 1,676,116	\$ 1,588,533
ISD tax revenue - Pass Through	\$ 588,497	\$ 588,497	\$ 588,497
Incremental property tax revenue	\$ 10,437,695	\$ 10,566,959	\$ 11,126,118
Miscellaneous	\$ 3,000	\$ 105,835	\$ 3,000
Miscellaneous revenue	\$ 3,000	\$ 105,835	\$ 3,000
Interest Income - City of Houston	\$ 39,671	\$ 39,671	\$ 39,671
Interest Income	\$ 35,000	\$ 95,556	\$ 35,000
Other Interest Income	\$ 74,671	\$ 135,227	\$ 74,671
City of Houston (include grants)	\$ -	\$ -	\$ -
Grant Funds (include FTA & donors)	\$ -	\$ 158,840	\$ -
Grant Proceeds	\$ -	\$ 158,840	\$ -
Line of Credit/Bank Loans	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 55,404,881	\$ -	\$ 55,404,881
Contract Revenue Bond Proceeds	\$ 55,404,881	\$ -	\$ 55,404,881
TOTAL AVAILABLE RESOURCES	\$ 80,274,558	\$ 26,477,572	\$ 76,708,741

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: OST/Almeda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 18,848	\$ 14,099	\$ 18,848
Administration Salaries & Benefits	\$ 295,000	\$ 334,136	\$ 295,000
Auditor	\$ 16,200	\$ 16,200	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 8,581	\$ 8,331	\$ 8,581
Property Account Mgmt(Equi-Tax)	\$ 8,500	\$ 8,500	\$ 8,500
Insurance	\$ 6,500	\$ 6,000	\$ 6,500
Office Administration	\$ 98,136	\$ 98,136	\$ 98,136
TIRZ Administration and Overhead	\$ 451,765	\$ 485,402	\$ 451,765
Legal	\$ 70,000	\$ 64,748	\$ 70,000
Program and Project Consultants	\$ 70,000	\$ 64,748	\$ 70,000
Management consulting services	\$ 521,765	\$ 550,150	\$ 521,765
Capital Expenditures (See CIP Schedule)	\$ 12,169,383	\$ 9,382,995	\$ 12,169,383
TIRZ Capital Expenditures	\$ 12,169,383	\$ 9,382,995	\$ 12,169,383
Developer/Project Reimbursements	\$ 482,951	\$ -	\$ 482,951
Developer / Project Reimbursements	\$ 482,951	\$ -	\$ 482,951
Bond Debt Service (Series 2001)			
Principal	\$ 545,000	\$ 545,000	\$ 575,000
Interest	\$ 121,195	\$ 121,195	\$ 93,195
Bond Debt Service (Series 2010)			
Principal	\$ 1,025,000	\$ 2,119,500	\$ 2,174,500
Interest	\$ 796,569	\$ 796,569	\$ 743,944
New Bond Sale (Series 2018)			
Principal	\$ 1,094,500	\$ -	\$ 1,094,500
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 3,582,264	\$ 3,582,264	\$ 4,681,139
TOTAL PROJECT COSTS	\$ 16,756,363	\$ 13,515,409	\$ 17,855,238
Payment/transfer to ISD - educational facilities	\$ 741,217	\$ 795,912	\$ 741,217
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 588,497	\$ 588,497	\$ 588,497
Administration Fees:			
City	\$ 413,033	\$ 415,117	\$ 447,454
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,566	\$ 887,566	\$ 887,566
Total Transfers	\$ 2,805,313	\$ 2,862,092	\$ 2,839,734
Total Budget	\$ 19,561,676	\$ 16,377,501	\$ 20,694,972
RESTRICTED Funds - Capital Projects	\$ 55,009,843	\$ 5,131,543	\$ 50,310,730
RESTRICTED Funds - Bond Debt Service	\$ 5,703,039	\$ 4,968,528	\$ 5,703,039
Ending Fund Balance	\$ 60,712,882	\$ 10,100,071	\$ 56,013,769
Total Budget & Ending Fund Balance	\$ 80,274,558	\$ 26,477,572	\$ 76,708,741

EXHIBIT B

**Fiscal Years 2019-2023 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Seven
(Old Spanish Trail/Alameda Corridors Zone)**

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Alameda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023		
D	T-0701A	OST & Griggs Landscape Project Phase II	\$ 4,308,049	1,515,925	-	-	-	-	-	-	6,823,974
D	T-0706	Park @ Palm Center - Phase II	\$ 2,607,743	-	175,000	-	-	-	-	175,000	2,782,743
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 4,799,340	55,000	2,846,509	2,113,750	-	-	-	4,960,250	9,813,590
D	T-0711	Historic Emancipation Street Reconstruction Project	\$ 6,618,892	1,610,389	-	-	-	-	-	-	8,129,280
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ -	-	251,589	2,518,541	4,660,523	10,733,254	8,547,837	20,711,744	29,711,744
D	T-0712	Emancipation Park and Community Center	\$ 33,881,007	4,000,499	5,801,047	402,516	402,516	402,516	402,516	7,411,111	45,092,617
D	T-0713	Historic Holman Street Reconstruction Project	\$ 972,433	-	582,862	3,901,603	-	2,537,118	8,945,035	15,966,818	16,939,051
D	T-0719	Library on Griggs Road	\$ 9,494,644	2,200,000	-	-	-	-	-	-	11,694,644
D	T-0722	Greater Third Ward Neighborhood Project	\$ -	-	375,652	7,154,775	6,946,888	-	-	14,477,315	14,477,315
D	T-0723	MacGregor Park and Tennis Center	\$ 50,000	1,183	500,000	-	-	-	-	500,000	651,183
D	T-0724	Live Oak Street Improvements Project	\$ -	-	764,327	12,022,806	3,576,557	-	-	16,363,690	16,363,690
D	T-0725	Hutchins Street Improvements Project	\$ -	-	-	-	-	343,950	701,846	1,045,798	1,045,798
D	T-0726	Scott Street Improvements Project	\$ -	-	847,406	-	-	794,574	19,621,581	21,263,561	21,263,561
D	T-0799	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Total			\$ 62,431,106	\$ 9,382,985	\$ 12,109,383	\$ 28,138,991	\$ 16,611,464	\$ 14,836,412	\$ 38,243,817	\$ 109,000,087	\$ 180,614,190

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Alameda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023		
TIRZ Funds (include bonds)	50,227,740	6,991,388	12,169,383	28,138,991	11,883,066	3,584,455	8,552,254	64,328,150	121,547,278
City of Houston (includes grants)	5,723,658	1,250,000	-	-	-	-	-	-	6,973,658
Grants (includes FTA & Donors)	6,479,710	1,141,607	-	-	3,728,418	11,251,957	29,691,563	44,671,937	52,293,254
Other	-	-	-	-	-	-	-	-	-
Project Total	62,431,108	9,382,995	12,169,383	28,138,991	15,611,484	14,836,412	38,243,817	109,000,087	180,814,180

Project: OST & Griggs Landscape Project Phase II		City Council District	Key Map:	533 & 534	WBS.:	T-0701A		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:	68 & 83				
Description:	Design and installation of pedestrian amenities (benches, trash cans), ADA compliant sidewalks, ramps, crosswalks, public art, landscape median enhancements and other improvements, installation/upgrades to traffic signals.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Heavy pedestrian and mass transit patron usage require improved safety considerations.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	19,004	29,267	-	-	-	-	-	-	\$ -	\$ 19,004
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	447,483	414,935	17,839	-	-	-	-	-	\$ -	\$ 465,322
4 Construction	3,804,887	1,803,654	1,436,149	-	-	-	-	-	\$ -	\$ 5,041,036
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	236,675	299,762	61,937	-	-	-	-	-	\$ -	\$ 298,612
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	236,675	299,762	61,937	-	-	-	-	-	\$ -	\$ 298,612

Total Allocations	\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823,974
--------------------------	--------------	--------------	--------------	------	------	------	------	------	------	--------------

Source of Funds										
TIRZ Funds (include bonds)	1,862,987	391,826	374,318	-	-	-	-	-	\$ -	\$ 2,237,305
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & donors)	2,445,062	2,155,792	1,141,607	-	-	-	-	-	\$ -	\$ 3,586,669
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823,974

Project:	Real Property Land Assembly & Site Preparation	City Council District	Key Map:	493, 494, 533 & 534	WBS.:	T-0710		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:	66, 67, 68 & 83				
Description:	Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	Planned improvements at targeted locations will further enhance the quality of life for residents, businesses and other stakeholders in the zone.							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	3,154,335	-	-	1,966,500	1,430,750	-	-	-	\$ 3,397,250	\$ 6,551,585
3 Design	-	-	-	60,000	50,000	-	-	-	\$ 110,000	\$ 110,000
4 Construction	-	-	-	750,000	550,000	-	-	-	\$ 1,300,000	\$ 1,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,644,005	30,000	55,000	70,000	83,000	-	-	-	\$ 153,000	\$ 1,852,005
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	1,644,005	30,000	55,000	70,000	83,000	-	-	-	\$ 153,000	\$ 1,852,005

Total Allocations	\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 9,813,590
--------------------------	--------------	-----------	-----------	--------------	--------------	------	------	------	--------------	--------------

Source of Funds										
TIRZ Funds (includes bonds)	4,798,340	30,000	55,000	2,846,500	2,113,750	-	-	-	\$ 4,960,250	\$ 9,813,590
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 9,813,590

Project: Historic Emancipation Street Reconstruction Project		City Council District: D		Key Map: 493 & 533	WBS.:		T-0711			
		Location: D	Geo. Ref.:							
		Served: D	Neighborhood: 68 & 83							
Description:	Major roadway, public utilities, enhanced sidewalks, enhanced street lights, pedestrian amenities and public art on Emancipation Street from Pierce to Southmore.		Operating and Maintenance Costs: (\$ Thousands)							
Justification:	Roadway, utilities and sidewalks are in poor condition. Dowling was formerly the "downtown" corridor of the historic Third Ward.		2019	2020	2021	2022	2023	Total		
			Personnel	-	-	-	-	\$ -		
			Supplies	-	-	-	-	\$ -		
			Svcs. & Chgs.	-	-	-	-	\$ -		
			Capital Outlay	-	-	-	-	\$ -		
			Total	\$ -	\$ -	\$ -	\$ -	\$ -		
			FTEs	-	-	-	-	-		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	192,524	-	-	-	-	-	-	-	\$ -	\$ 192,524
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	999,741	110,000	19,569	-	-	-	-	-	\$ -	\$ 1,019,310
4 Construction	4,872,697	4,416,589	1,455,079	-	-	-	-	-	\$ -	\$ 6,327,776
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	453,930	144,918	135,741	-	-	-	-	-	\$ -	\$ 589,671
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	453,930	144,918	135,741	-	-	-	-	-	\$ -	\$ 589,671
Total Allocations	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,129,280
Source of Funds										
TIRZ Funds (includes bonds)	4,318,892	2,471,507	1,610,389	-	-	-	-	-	-	5,929,280
City of Houston (include grants)	2,200,000	2,200,000	-	-	-	-	-	-	\$ -	\$ 2,200,000
Grant Funds (include FTA & d)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,129,280

Project: Emancipation Avenue Reconstruction Project	City Council District		Key Map:	493 & 533	WBS.:	T-0711A
	Location:	D	Geo. Ref.:			
	Served:	D	Neighborhood:	68 & 83		
Description:	Design and construct resilient and sustainable improvements to Emancipation Ave. from Pierce to McGowan to include new pavement, reinforced concrete curb and gutter, ADA sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity including implementation of Third Ward Complete Communities Initiative.					
Justification:	Roadway, utilities and sidewalks are in poor condition. Emancipation Avenue (Dowling) was formerly the "downtown" corridor of the historic Third Ward.					
Operating and Maintenance Costs: (\$ Thousands)						
	2019	2020	2021	2022	2023	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	251,589	333,123	486,191	-	-	\$ 1,070,903	\$ 1,070,903
4 Construction	-	-	-	-	1,863,624	3,571,946	8,900,072	7,036,448	\$ 21,372,090	\$ 21,372,090
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	321,794	602,386	1,833,182	1,511,389	\$ 4,268,751	\$ 4,268,751
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	321,794	602,386	1,833,182	1,511,389	\$ 4,268,751	\$ 4,268,751
Total Allocations	\$ -	\$ -	\$ -	\$ 251,589	\$ 2,518,541	\$ 4,660,523	\$ 10,733,254	\$ 8,547,837	\$ 26,711,744	\$ 26,711,744
Source of Funds										
TIRZ Funds (includes bonds)		-	-	251,589	2,518,541	932,105	2,146,651	1,709,567	7,558,453	7,558,453
City of Houston (include grants)		-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	3,728,418	8,586,603	6,838,270	\$ 19,153,291	\$ 19,153,291
Other		-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 251,589	\$ 2,518,541	\$ 4,660,523	\$ 10,733,254	\$ 8,547,837	\$ 26,711,744	\$ 26,711,744

*NOTE:

Project:	Emancipation Park and Community Center	City Council District	Key Map:	493	WBS.:	T-0712		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:			67	
Description:	Redevelopment of historic park and facilities including a renovated community center, new recreation building, renovated pool house playground/splash park, recreation/sports areas and parking.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Emancipation Park was founded by former slaves to celebrate the freedom of slaves in the State of Texas. Project will refine and preserve historic elements of the park while creating functional green space for the surrounding neighborhoods and serve as a designation for local, state, national and international visitors.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	402,516	402,516	402,516	402,516	402,516	\$ 2,012,580
		Capital Outlay	-	-	-	-	-	\$ -
Total	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 2,012,580		
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	441,999	-	-	-	-	-	-	-	\$ -	\$ 441,999
2 Acquisition	722,342	-	-	-	-	-	-	-	\$ -	\$ 722,342
3 Design	2,058,373	-	-	-	-	-	-	-	\$ -	\$ 2,058,373
4 Construction	27,828,559	8,825,586	3,733,020	5,000,000	-	-	-	-	\$ 5,000,000	\$ 36,561,579
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324

Total Allocations	\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617
--------------------------	---------------	--------------	--------------	--------------	------------	------------	------------	------------	--------------	---------------

Source of Funds										
TIRZ Funds (includes bonds)	26,122,701	1,293,601	2,750,499	5,801,047	402,516	402,516	402,516	402,516	\$ 7,411,111	\$ 36,284,311
City of Houston (include grants)	3,523,658	1,501,200	1,250,000	-	-	-	-	-	\$ -	\$ 4,773,658
Grant Funds (include FTA & donors)	4,034,648	6,503,898	-	-	-	-	-	-	\$ -	\$ 4,034,648
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617

Project: Historic Holman Street Reconstruction Project		City Council District		Key Map:		WBS.:		T-0713			
		Location: D		Geo. Ref.:							
		Served: D		Neighborhood:							
Description: Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St. Construction of reinforced concrete curb and gutter, street pavement, public utilities, traffic signals, ADA six feet sidewalks, enhanced street lights, wheelchair ramps, driveways, crosswalk striping, landscaping, bike lane routes including implementation of Third Ward Complete Communities Initiative.		Operating and Maintenance Costs: (\$ Thousands)									
Justification: Roadway, utilities and sidewalks are in poor condition.		Personnel		2019	2020	2021	2022	2023	Total		
		Supplies		-	-	-	-	-	\$-		
		Svcs. & Chgs.		-	-	-	-	-	\$-		
		Capital Outlay		-	-	-	-	-	\$-		
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs		-	-	-	-	-	-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	582,862	443,711	-	-	-	-	\$ 1,026,573	\$ 1,026,573
4	Construction	-	-	-	2,804,464	-	2,275,442	7,581,337	-	\$ 12,661,233	\$ 12,661,233
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	972,433	-	-	653,438	-	261,676	1,363,698	-	\$ 2,278,812	\$ 3,251,245
Other Sub-Total:		972,433	-	-	653,438	-	261,676	1,363,698	-	\$ 2,278,812	\$ 3,251,245
Total Allocations		\$ 972,433	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051
Source of Funds											
TIRZ Funds (includes bonds)		972,433	-	-	582,862	3,901,603	-	507,424	1,789,007	\$ 6,780,896	\$ 7,753,329
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	2,029,694	7,156,028	-	\$ 9,185,722	\$ 9,185,722
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 972,433	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051

Project: Greater Third Ward Neighborhood Project		City Council District:		Key Map:		WBS.:		T-0722	
		Location: D		Geo. Ref.:					
		Served: D		Neighborhood:					
Description: Assessment of public infrastructure in residential streets in Upper Third Ward. Design and construct resilient and sustainable improvements, as needed, reinforced concrete curb and gutter, street pavement, public utilities, ADA six feet sidewalks, enhanced street lights, wheelchair ramps, crosswalk striping, landscaping, greenspace and public art to stimulate development in the area including implementation of Third Ward Complete Communities Initiative.		Operating and Maintenance Costs: (\$ Thousands)							
Justification: Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to activity centers. Adequate infrastructure for adjacent areas will increase consumer base for retail/commercial development.			2019	2020	2021	2022	2023	Total	
		Personnel	-	-	-	-	-	\$	-
		Supplies	-	-	-	-	-	\$	-
		Svcs. & Chgs.	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	\$	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		FTEs							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	375,652	181,779	-	-	-	\$ 557,431	\$ 557,431
4	Construction	-	-	-	-	5,198,490	4,834,814	-	-	\$ 10,033,304	\$ 10,033,304
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	1,774,506	2,112,074	-	-	\$ 3,886,580	\$ 3,886,580
Other Sub-Total:		-	-	-	-	1,774,506	2,112,074	-	-	\$ 3,886,580	\$ 3,886,580
Total Allocations		\$ -	\$ -	\$ -	\$ 375,652	\$ 7,154,775	\$ 6,946,888	\$ -	\$ -	\$ 14,477,315	\$ 14,477,315
Source of Funds											
TIRZ Funds (includes bonds)		-	-	-	375,652	7,154,775	6,946,888	-	-	\$ 14,477,315	\$ 14,477,315
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 375,652	\$ 7,154,775	\$ 6,946,888	\$ -	\$ -	\$ 14,477,315	\$ 14,477,315

Project: Live Oak Street Improvements Project		City Council District:		Key Map:		WBS.:		T-0724			
		Location: D		Geo. Ref.:							
		Served: D		Neighborhood:							
Description: Design and construct resilient and sustainable improvements to Live Oak Street from Pierce to Truxillo to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lanes/routes shall be added to promote pedestrian activity including implementation of Third Ward Complete Communities Initiative.		Operating and Maintenance Costs: (\$ Thousands)									
Justification: Roadway, utilities and sidewalks are in poor condition.			2019	2020	2021	2022	2023	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-	-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	764,327	100,949	-	-	-	\$ 865,276	\$ 865,276
4	Construction	-	-	-	-	10,239,946	3,071,984	-	-	\$ 13,311,930	\$ 13,311,930
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
Other Sub-Total:		-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
Total Allocations		\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690
Source of Funds											
TIRZ Funds (includes bonds)		-	-	-	764,327	12,022,806	3,576,557	-	-	\$ 16,363,690	\$ 16,363,690
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690

Project: Hutchins Street Improvements Project	City Council District		Key Map:		WBS.:	T-0725	
	Location:	D	Geo. Ref.:				
	Served:	D	Neighborhood:				
Description:	Design and construct resilient and sustainable improvements to Hutchins Street from Pierce to Truxillo to include ADA 6' sidewalks, reinforced concrete curb and gutter, wheelchair ramps, driveways, special landscaping, crosswalk striping, sodding, tree planting and protection shall be added to promote pedestrian activity including implementation of Third Ward Complete Communities Initiative.						
Justification: Roadway, utilities and sidewalks are in poor condition.	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	343,950	-	\$ 343,950	\$ 343,950
4 Construction	-	-	-	-	-	-	-	602,833	\$ 602,833	\$ 602,833
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	99,015	\$ 99,015	\$ 99,015
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	99,015	\$ 99,015	\$ 99,015

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798
--------------------------	------	------	------	------	------	------	------------	------------	--------------	--------------

Source of Funds										
TIRZ Funds (includes bonds)	-	-	-	-	-	-	343,950	701,848	\$ 1,045,798	\$ 1,045,798
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798

Project: Scott Street Improvements Project		City Council District		Key Map:				WBS.:		T-0726		
		Location: D		Geo. Ref.:								
		Served: D		Neighborhood:								
Description:		Design and construct resilient and sustainable improvements to Scott Street from Wheeler to I-610 to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity.										
Justification:		Roadway, utilities and sidewalks are in poor condition.										
Operating and Maintenance Costs: (\$ Thousands)												
		2019		2020		2021		2022		2023		Total
Personnel		-		-		-		-		-		\$ -
Supplies		-		-		-		-		-		\$ -
Svcs. & Chgs.		-		-		-		-		-		\$ -
Capital Outlay		-		-		-		-		-		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
FTEs												
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase												
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design		-	-	-	847,406	-	-	794,574	-	\$ 1,641,980	\$ 1,641,980	
4 Construction		-	-	-	-	-	-	-	18,532,161	\$ 18,532,161	\$ 18,532,161	
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other		-	-	-	-	-	-	-	1,089,420	\$ 1,089,420	\$ 1,089,420	
Other Sub-Total:		-	-	-	-	-	-	-	1,089,420	\$ 1,089,420	\$ 1,089,420	
Total Allocations		\$ -	\$ -	\$ -	\$ 847,406	\$ -	\$ -	\$ 794,574	\$ 19,621,581	\$ 21,263,561	\$ 21,263,561	
Source of Funds												
TIRZ Funds (includes bonds)		-	-	-	847,406	-	-	158,915	3,924,316	\$ 4,930,637	\$ 4,930,637	
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Funds (include FTA/donors)		-	-	-	-	-	-	635,659	15,697,265	\$ 16,332,924	\$ 16,332,924	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ 847,406	\$ -	\$ -	\$ 794,574	\$ 19,621,581	\$ 21,263,561	\$ 21,263,561	

Project: Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:	T-0799	
Description: Street Maintenance Program		Location: D		Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.		Served: ALL		Neighborhood:				
		Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	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	\$ 125,000	\$ 125,000
Source of Funds										
TIRZ Funds (includes bonds)	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000