

City of Houston, Texas, Ordinance No. 2019-862

**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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a five-year Capital Improvements 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 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 2020 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 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 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 6th 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 12 2019.

*Steph. Hamed*  
City Secretary **Assistant**

Prepared by Legal Department *[Signature]*  
(OUT October 16, 2019) Senior Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
L.D. File No. 04213000110011

AYE	NO	
✓		<b>MAYOR TURNER</b>
••••	••••	<b>COUNCIL MEMBERS</b>
✓		STARDIG
✓		DAVIS
✓		COHEN
	<b>ABSENT-ON PERSONAL BUSINESS</b>	BOYKINS
	<b>ABSENT</b>	MARTIN
	<b>ABSENT-ON PERSONAL BUSINESS</b>	LE
	<b>ABSENT</b>	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT A**

**Fiscal Year 2020 Operating Budget for  
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET PROFILE

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

<b>P R O J E C T  P L A N</b>	<b>Base Year:</b>		1997
	<b>Base Year Taxable Value:</b>	\$	89,520,330
	<b>Projected Taxable Value (TY2019):</b>	\$	1,943,348,109
	<b>Current Taxable Value (TY2018):</b>	\$	1,868,618,278
	<b>Acres:</b>		1728.91
	<b>Administrator (Contact):</b>		Theola Petteway
	<b>Contact Number:</b>		(713) 522-5154

**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, Alameda 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.

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In fiscal year 2019, the OST/Alameda Corridors Redevelopment Authority-TIRZ#7 accomplished the following:  
 a) Emancipation Park: Millis Development & Construction completed punch list items and corrected critical uncompleted tasks required for the day to day operations of the park. Construction is completed. 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) 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 2020.  
 (c) Greater Third Ward Neighborhood Project - Preliminary Engineering Report for the neighborhood street and underground utility reconstruction to be finalized in 2020 and is currently being reviewed by Houston Public Works.  
 (d) MacGregor Park and Tennis Center – Access Management Study Old Spanish Trail between Calhoun Road and Martin Luther King, Jr. Blvd. planning, design and installation of improved access to MacGregor Park at OST. Final draft is currently being review by Houston Public Works and the study is to be finalized in 2020.  
 (e) Discussions are underway with Harris County Precinct One Commissioner Rodney Ellis on various projects for participation by Harris County in TIRZ #7.

	Total Plan	Cumulative Expenses (to 6/30/18)	Variance
<b>Capital Projects:</b>			
Roadway, Sidewalk and Public Utility Improvements	\$ 139,740,400	\$ 24,726,413	\$ 115,013,987
Cultural Parks, Greenways and Other Public Spaces	80,966,567	31,784,930	49,171,637
Public Facility Improvements & Public Parking	30,200,000	8,193,792	22,006,208
Land Assembly, Site Preparation, Environmental Remediation	25,200,000	5,255,871	19,944,129
Business Development & Catalyst Projects	7,000,000	1,605	6,998,395
<b>Total Capital Projects</b>	<b>\$ 283,106,967</b>	<b>\$ 69,972,611</b>	<b>\$ 213,134,356</b>
<b>Economic Development Infrastructure Projects</b>	<b>\$ 19,000,000</b>	<b>\$ -</b>	<b>19,000,000</b>
Affordable Housing	3,500,000	-	3,500,000
School & Education/Cultural Facilities	26,260,451	15,012,019	11,248,432
Financing Costs	19,500,000	11,971,092	7,528,908
Administration Costs/ Professional Services	12,869,965	6,829,074	6,040,891
Creation Costs	-	-	-
<b>Total Project Plan</b>	<b>\$ 364,237,383</b>	<b>\$ 103,784,796</b>	<b>\$ 260,452,587</b>

	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>D E B T</b>	<b>Debt Service</b>			
	Principal	\$ 4,681,139	\$ 2,492,139	\$ -
	Interest	\$ 3,844,000	\$ 1,655,000	\$ -
		\$ 837,139	\$ 837,139	\$ -
		<b>Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 18,291,910	\$ 16,636,910	\$ 16,636,910
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 2,289,757	\$ 916,051	\$ 457,951
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 5,131,543	\$ 14,351,861	\$ 13,568,811
RESTRICTED Funds - Bond Debt Service	\$ 4,968,528	\$ 4,987,846	\$ 4,987,846
<b>Beginning Balance</b>	<b>\$ - 10,100,071</b>	<b>\$ - 19,339,707</b>	<b>\$ 18,556,657</b>
City tax revenue	\$ 8,949,088	\$ 8,706,722	\$ 8,848,137
ISD tax revenue	\$ 1,588,533	\$ 1,681,504	\$ 1,681,504
ISD tax revenue - Pass Through	\$ 588,497	\$ 570,007	\$ 570,007
<b>Incremental property tax revenue</b>	<b>\$ - 11,126,118</b>	<b>\$ - 10,958,233</b>	<b>\$ 11,099,648</b>
Miscellaneous	\$ 3,000	\$ 128,652	\$ 128,652
<b>Miscellaneous revenue</b>	<b>\$ 3,000</b>	<b>\$ 128,652</b>	<b>\$ 128,652</b>
Interest Income - City of Houston	\$ 39,671	\$ -	\$ -
Interest Income	\$ 35,000	\$ 330,000	\$ 350,000
<b>Other Interest Income</b>	<b>\$ 74,671</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>
City of Houston (include grants)	\$ -	\$ 236,452	\$ 236,452
Grant Funds (include FTA & donors)	\$ -	\$ 10,000	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ 246,452</b>	<b>\$ 236,452</b>
Line of Credit/Bank Loans	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 55,404,881	\$ -	\$ 61,071,942
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 55,404,881</b>	<b>\$ -</b>	<b>\$ 61,071,942</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ - 76,708,741</b>	<b>\$ 31,003,044</b>	<b>\$ 91,443,351</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 18,848	\$ 14,099	\$ 20,000
Administration Salaries & Benefits	\$ 295,000	\$ 420,000	\$ 620,000
Auditor	\$ 16,200	\$ 16,200	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 8,581	\$ 8,581	\$ 8,581
Property Account Mgmt	\$ 8,500	\$ 10,800	\$ 10,800
Insurance	\$ 6,500	\$ 7,000	\$ 7,500
Office Administration	\$ 98,136	\$ 98,136	\$ 118,136
<b>TIRZ Administration and Overhead</b>	<b>\$ 451,765</b>	<b>\$ 574,816</b>	<b>\$ 801,217</b>
Legal	\$ 70,000	\$ 72,000	\$ 92,000
Program and Project Consultants	\$ 70,000	\$ 72,000	\$ 92,000
Management consulting services	\$ 521,765	\$ 646,816	\$ 893,217
Capital Expenditures (See CIP Schedule)	\$ 12,169,383	\$ 5,124,453	\$ 40,433,705
<b>TIRZ Capital Expenditures</b>	<b>\$ 12,169,383</b>	<b>\$ 5,124,453</b>	<b>\$ 40,433,705</b>
Developer/Project Reimbursements	\$ 482,951	\$ 1,373,853	\$ 915,902
<b>Developer / Project Reimbursements</b>	<b>\$ 482,951</b>	<b>\$ 1,373,853</b>	<b>\$ 915,902</b>
Bond Debt Service (Series 2001)			
Principal	\$ 575,000	\$ 575,000	\$ -
Interest	\$ 93,195	\$ 93,195	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 2,174,500	\$ 1,080,000	\$ -
Interest	\$ 743,944	\$ 743,944	\$ -
New Bond Sale (Series 2019)			
Principal	\$ 1,094,500	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 4,681,139</b>	<b>\$ 2,492,139</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 17,855,238</b>	<b>\$ 9,637,261</b>	<b>\$ 42,242,824</b>
Payment/transfer to ISD - educational facilities	\$ 741,217	\$ 741,217	\$ 798,289
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 588,497	\$ 570,007	\$ 570,007
Administration Fees:			
City	\$ 447,454	\$ 435,336	\$ 442,407
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
<b>Total Transfers</b>	<b>\$ 2,839,734</b>	<b>\$ 2,809,126</b>	<b>\$ 2,873,269</b>
<b>Total Budget</b>	<b>\$ 20,694,972</b>	<b>\$ 12,446,387</b>	<b>\$ 45,116,093</b>
UNRESTRICTED Funds			
RESTRICTED Funds - Capital Projects	\$ 50,310,730	\$ 13,568,811	\$ 41,358,861
RESTRICTED Funds - Bond Debt Service	\$ 5,703,039	\$ 4,987,846	\$ 4,968,397
<b>Ending Fund Balance</b>	<b>\$ 56,013,769</b>	<b>\$ 18,556,657</b>	<b>\$ 46,327,258</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 76,708,741</b>	<b>\$ 31,003,044</b>	<b>\$ 91,443,351</b>

**EXHIBIT B**

**Fiscal Years 2020-2024 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Seven  
(Old Spanish Trail/Alameda Corridors Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)	
			Through 2018	Projected 2018	2020	2021	2022	2023	2024			
D	T-0701A	OST & Griggs Landscape Project Phase II	\$ 4,735,284	\$ 129,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,864,305
D	T-0706	Park @ Palm Center - Phase I & Phase II	\$ 3,971,078	\$ 233,568	\$ 1,015,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,305	\$ 5,219,951
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 4,659,269	\$ 50,000	\$ 283,000	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 566,000	\$ 5,475,269
D	T-0711	Historic Dowling Street Reconstruction Project	\$ 6,684,668	\$ 16,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,701,487
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ -	\$ -	\$ 5,838,797	\$ 4,424,017	\$ -	\$ -	\$ -	\$ -	\$ 10,262,814	\$ 10,262,814
D	T-0712	Emancipation Park and Community Center Phase II	\$ 34,929,711	\$ 1,280,551	\$ 9,751,167	\$ 1,504,582	\$ -	\$ -	\$ -	\$ -	\$ 11,255,749	\$ 47,466,011
D	T-0718	Alameda Corridor Improvements - Phase IV	\$ -	\$ -	\$ 718,619	\$ 2,328,432	\$ -	\$ -	\$ -	\$ -	\$ 3,047,051	\$ 3,047,051
D	T-0719	Library on Griggs Road	\$ 9,494,644	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644
D	T-0722	Greater Third Ward Neighborhood Project	\$ -	\$ 1,054,693	\$ 8,774,657	\$ 7,687,485	\$ 6,819,105	\$ 5,601,879	\$ -	\$ -	\$ 28,883,126	\$ 29,937,819
D	T-0723	MacGregor Park and Tennis Center	\$ 50,000	\$ 159,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 709,800	
D	T-0724	Live Oak Street Improvements Project	\$ -	\$ -	\$ 1,188,108	\$ 7,479,946	\$ -	\$ -	\$ -	\$ -	\$ 8,668,054	\$ 8,668,054
D	T-0725	Hutchins Street Improvements Project	\$ -	\$ -	\$ 883,615	\$ 3,041,667	\$ 982,407	\$ -	\$ -	\$ -	\$ 4,907,689	\$ 4,907,689
D	T-0726	Scott Street Improvements Project	\$ -	\$ -	\$ 862,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,406	\$ 862,406
D	T-0727	Scottcrest Drive Improvements Project	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 92,300	\$ 934,721	\$ -	\$ 1,187,021	\$ 1,187,021
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ -	\$ -	\$ 4,440,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440,111	\$ 4,440,111
D	T-0729	Griggs and MLK Corridor Improvements Project	\$ -	\$ -	\$ 75,000	\$ 216,791	\$ -	\$ -	\$ 1,111,984	\$ -	\$ 1,403,775	\$ 1,403,775
D	T-0799	Concrete Panel Replacement Program	\$ -	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ -	\$ 316,875	\$ 316,875
<b>Totals</b>			<b>\$ 85,497,087</b>	<b>\$ 5,124,433</b>	<b>\$ 40,433,708</b>	<b>\$ 29,200,009</b>	<b>\$ 7,984,887</b>	<b>\$ 8,887,654</b>	<b>\$ 2,210,080</b>	<b>\$ 85,894,235</b>	<b>\$ 158,487,774</b>	

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 (include bonds)	53,334,879	3,864,453	40,197,253	29,200,009	7,964,887	5,783,714	1,462,303	84,608,166	141,807,498
City of Houston (includes grants)	5,723,658	1,250,000	-	-	-	-	-	-	6,973,658
Grants (includes FTA & Donors)	6,638,550	10,000	236,452	-	-	73,840	747,777	1,058,069	7,706,819
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>65,697,087</b>	<b>5,124,453</b>	<b>40,433,705</b>	<b>29,200,009</b>	<b>7,964,887</b>	<b>5,857,554</b>	<b>2,210,080</b>	<b>85,566,235</b>	<b>156,487,774</b>



<b>Project:</b> Park @ Palm Center - Phase I & Phase II		<b>City Council District</b>		<b>Key Map:</b> 534		<b>WBS.:</b>		<b>T-0706</b>							
		<b>Location:</b> D		<b>Geo. Ref.:</b>											
		<b>Served:</b> D		<b>Neighborhood:</b> 68											
<b>Description:</b> Design and construct additional amenities and public art for newly constructed public park adjacent to METRORAIL Transit Station at Palm Center creating a "smart park."		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
<b>Justification:</b> To support user access to innovative programming, gardening and a safe "smart park" experience. The park has no current formal entrance and the amenities will increase visibility of the park from the MetroRail and those that travel along Griggs Road or Beekman Street adjacent to Palm Center.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Actual Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	9,574	-	-	-	-	-	-	-	\$ -		\$ 9,574			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	238,043	-	58,568	32,810	-	-	-	-	\$ 32,810		\$ 329,421			
4	Construction	3,315,170	-	-	787,434	-	-	-	-	\$ 787,434		\$ 4,102,604			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	408,291	175,000	175,000	195,061	-	-	-	-	\$ 195,061		\$ 778,352			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		408,291	175,000	175,000	195,061	-	-	-	-	\$ 195,061		\$ 778,352			
<b>Total Allocations</b>		\$ 3,971,078	\$ 175,000	\$ 233,568	\$ 1,015,305	\$ -	\$ -	\$ -	\$ -	\$ 1,015,305		\$ 5,219,951			
<b>Source of Funds</b>															
TIRZ Funds (includes bonds)		3,971,078	175,000	233,568	1,015,305	-	-	-	-	\$ 1,015,305		\$ 5,219,951			
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant Funds (include FTA & dond		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 3,971,078	\$ 175,000	\$ 233,568	\$ 1,015,305	\$ -	\$ -	\$ -	\$ -	\$ 1,015,305		\$ 5,219,951			

<b>Project:</b>	Real Property Land Assembly & Site Preparation	<b>City Council District</b>	<b>Key Map:</b>	493, 494, 533 & 534			<b>WBS.:</b>	T-0710	
		<b>Location:</b>	D	<b>Geo. Ref.:</b>					
		<b>Served:</b>	D	<b>Neighborhood:</b>	68, 67, 68 & 83				
<b>Description:</b>	Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
<b>Justification:</b>	Planned improvements at strategic locations to further enhance the business and economic opportunities, quality of life for residents, and to support increased tourism.		2020	2021	2022	2023	2024	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs							-		

**Fiscal Year Planned Expenses**

Project Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	3,154,335	1,966,500	-	200,000	200,000	-	-	-	\$ 400,000	\$ 3,554,335
3 Design	-	60,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	750,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,704,934	70,000	50,000	83,000	83,000	-	-	-	\$ 166,000	\$ 1,920,934
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	1,704,934	70,000	50,000	83,000	83,000	-	-	-	\$ 166,000	\$ 1,920,934

<b>Total Allocations</b>	\$ 4,859,269	\$ 2,846,500	\$ 50,000	\$ 283,000	\$ 283,000	\$ -	\$ -	\$ -	\$ 566,000	\$ 5,475,269
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Source of Funds										
TIRZ Funds (includes bonds)	4,859,269	2,846,500	50,000	283,000	283,000	-	-	-	\$ 566,000	\$ 5,475,269
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 4,859,269	\$ 2,846,500	\$ 50,000	\$ 283,000	\$ 283,000	\$ -	\$ -	\$ -	\$ 566,000	\$ 5,475,269

<b>Project:</b>	<b>Historic Dowling Street Reconstruction Project</b>	<b>City Council District</b>	<b>Key Map:</b>	493 & 533	<b>WBS.:</b>	<b>T-0711</b>		
		<b>Location:</b>	D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	D	<b>Neighborhood:</b>			68 & 83	
<b>Description:</b>	Preliminary Engineering Report and Construction Documents (design) for major roadway, public utilities, enhanced sidewalks, enhanced street lights, pedestrian amenities and public art on Dowling Street from Pierce to Southmore. Construction project limits were from Elgin and McGowen.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2020	2021	2022	2023	2024	Total
<b>Justification:</b>	Roadway, utilities and sidewalks are in poor condition. Dowling was formerly the "downtown" corridor of the historic Third Ward.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	192,524	-	8,109	-	-	-	-	-	\$ -	\$ 200,633
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,036,149	-	-	-	-	-	-	-	\$ -	\$ 1,036,149
4	Construction	4,960,417	-	-	-	-	-	-	-	\$ -	\$ 4,960,417
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	495,578	-	8,710	-	-	-	-	-	\$ -	\$ 504,288
<b>Other Sub-Total:</b>		495,578	-	8,710	-	-	-	-	-	\$ -	\$ 504,288

<b>Total Allocations</b>	\$ 6,684,668	\$ -	\$ 16,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,701,487
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Source of Funds											
TIRZ Funds (includes bonds)	4,484,668	-	16,819	-	-	-	-	-	-	-	4,501,487
City of Houston (include grants)	2,200,000	-	-	-	-	-	-	-	-	\$ -	\$ 2,200,000
Grant Funds (include FTA & donors)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 6,684,668	\$ -	\$ 16,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,701,487



<b>Project:</b> Emancipation Avenue Reconstruction Project		<b>City Council District:</b> D		<b>Key Map:</b> 493 & 533		<b>WBS.:</b>		<b>T-0711A</b>							
		<b>Location:</b> D		<b>Geo. Ref.:</b>											
		<b>Served:</b> D		<b>Neighborhood:</b> 68 & 83											
<b>Description:</b> Design and construct resilient and sustainable improvements to Emancipation Ave. from Southmore to Elgin and McGowen to Pierce. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, pavement markings, enhanced street and pedestrian decorative lighting.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> The project facilitates upgrade to roadways, utilities, and the pedestrian realm that is currently in poor condition which hinders safe pedestrian, cyclist, business and economic activity. Emancipation Avenue (Dowling) was formerly the "downtown" corridor of the Historic Third Ward. The Third Ward Complete Communities Plan, Walkable Places Ordinance and Texas Historical Commission designation as the first urban Main Street		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													

**Fiscal Year Planned Expenses**

Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	251,589	-	918,711	-	-	-	-	\$ 918,711	\$ 918,711
4	Construction	-	-	-	4,620,086	4,124,017	-	-	-	\$ 8,744,103	\$ 8,744,103
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	300,000	300,000	-	-	-	\$ 600,000	\$ 600,000
<b>Other Sub-Total:</b>		-	-	-	300,000	300,000	-	-	-	\$ 600,000	\$ 600,000

<b>Total Allocations</b>	\$ -	\$ 251,589	\$ -	\$ 5,838,797	\$ 4,424,017	\$ -	\$ -	\$ -	\$ -	\$ 10,262,814	\$ 10,262,814
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Source of Funds											
TIRZ Funds (includes bonds)			251,589	-	5,838,797	4,424,017	-	-	-	10,262,814	10,262,814
City of Houston (include grants)			-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)			-	-	-	-	-	-	-	\$ -	\$ -
Other			-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 251,589	\$ -	\$ 5,838,797	\$ 4,424,017	\$ -	\$ -	\$ -	\$ 10,262,814	\$ 10,262,814

\*NOTE:



<b>Project:</b>	<b>Alameda Corridor Improvements - Phase IV</b>		<b>City Council District</b>		<b>Key Map:</b>	493 & 533		<b>WBS.:</b>	<b>T-0718</b>		
			<b>Location:</b>	D	<b>Geo. Ref.:</b>						
			<b>Served:</b>	D	<b>Neighborhood:</b>	66 & 67					
<b>Description:</b>	Plan, design, construct and install pedestrian amenities (benches, trashcans, public art, etc.), decorative pedestrian lights, upgrade public parking lots, lighted signs, streetscape enhancements including sidewalk improvements with landscaping and pedestrian-related infrastructure along Alameda from IH69 to Holcombe Blvd. project involves improvements to pedestrian walkways and streetscape.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
				2020	2021	2022	2023	2024	Total		
<b>Justification:</b>	Installation of pedestrian improvements on the Alameda Corridor will enhance the pedestrian realm along a major transit corridor and facilitate safe access to and from destinations in the area. Alameda Corridor improvements to the pedestrian realm will support the overall redevelopment of the area and promote business and economic development.		Personnel	-	-	-	-	-	\$ -	-	
			Supplies	-	-	-	-	-	-	\$ -	-
			Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-
			Capital Outlay	-	-	-	-	-	-	\$ -	-
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs								

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Actual Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	277,255	-	-	-	-	\$ 277,255	\$ 277,255
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	301,364	-	-	-	-	\$ 301,364	\$ 301,364
4 Construction	-	-	-	-	2,188,432	-	-	-	\$ 2,188,432	\$ 2,188,432
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	140,000	140,000	-	-	-	\$ 280,000	\$ 280,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	140,000	140,000	-	-	-	\$ 280,000	\$ 280,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 718,619	\$ 2,328,432	\$ -	\$ -	\$ -	\$ 3,047,051	\$ 3,047,051
<b>Source of Funds</b>										
TIRZ Funds (includes bonds)	-	-	-	718,619	2,328,432	-	-	-	\$ 3,047,051	\$ 3,047,051
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 718,619	\$ 2,328,432	\$ -	\$ -	\$ -	\$ 3,047,051	\$ 3,047,051

<b>Project:</b>	Library on Griggs Road	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0719</b>			
		<b>Location:</b>	D			<b>Geo. Ref.:</b>		
		<b>Served:</b>	D			<b>Neighborhood:</b>		
<b>Description:</b>	Design and construct state-of-the-art public library at 5107 Griggs Road. Project costs includes land acquisition, demolition and site preparation.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	New public library is needed to serve the growing residential population in the area and will stimulate redevelopment in the Palm Center area.		2020	2021	2022	2023	2024	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

**Fiscal Year Planned Expenses**

Project Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	1,299,181	-	-	-	-	-	-	-	\$ -	\$ 1,299,181
3 Design	998,229	-	-	-	-	-	-	-	\$ -	\$ 998,229
4 Construction	7,158,000	-	2,200,000	-	-	-	-	-	\$ -	\$ 9,358,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	39,234	-	-	-	-	-	-	-	\$ -	\$ 39,234
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	39,234	-	-	-	-	-	-	-	\$ -	\$ 39,234
<b>Total Allocations</b>	\$ 9,494,644	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644
<b>Source of Funds</b>										
TIRZ Funds (includes bonds)	9,494,644	-	2,200,000	-	-	-	-	-	\$ -	\$ 11,694,644
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & dc)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 9,494,644	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644

\*NOTE:

<b>Project:</b> Greater Third Ward Neighborhood Project		<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0722</b>	
		<b>Location:</b> D	<b>Geo. Ref.:</b>				
		<b>Served:</b> D	<b>Neighborhood:</b>				
<b>Description:</b>	Design and construct resilient and sustainable improvements to Anita St., Rosalie St., Tuam St., Drew St., Francis St., Stuart St., Division St., Dennis St., St. Charles St., and/or Bastrop St. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, pavement markings, enhanced street and pedestrian decorative lighting.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Adequate infrastructure will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers.						
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	375,652	1,054,693	1,486,940	-	-	-	-	\$ 1,486,940	\$ 2,541,633
4	Construction	-	-	-	6,892,065	7,291,833	6,423,453	5,206,227	-	\$ 25,813,578	\$ 25,813,578
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	395,652	395,652	395,652	395,652	-	\$ 1,582,608	\$ 1,582,608
<b>Other Sub-Total:</b>		-	-	-	395,652	395,652	395,652	395,652	-	\$ 1,582,608	\$ 1,582,608
<b>Total Allocations</b>		\$ -	\$ 375,652	\$ 1,054,693	\$ 8,774,657	\$ 7,687,485	\$ 6,819,105	\$ 5,601,879	\$ -	\$ 28,883,126	\$ 29,937,819
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		-	375,652	1,054,693	8,774,657	7,687,485	6,819,105	5,601,879	-	\$ 28,883,126	\$ 29,937,819
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 375,652	\$ 1,054,693	\$ 8,774,657	\$ 7,687,485	\$ 6,819,105	\$ 5,601,879	\$ -	\$ 28,883,126	\$ 29,937,819

<b>Project:</b>	<b>MacGregor Park and Tennis Center</b>	<b>City Council District</b>	<b>Key Map:</b>	534	<b>WBS.:</b>	<b>T-0723</b>		
		<b>Location:</b>	D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	D	<b>Neighborhood:</b>			68	
<b>Description:</b>	Planning and design refinement of MacGregor Park Master Plan traffic circulation for the park on Old Spanish Trail between MLK and Calhoun (near the MetroRail Station and Brays Bayou).	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2020	2021	2022	2023	2024	Total
<b>Justification:</b>	Provide traffic and pedestrian circulation within MacGregor Park to serve as a catalyst for redevelopment of the adjacent economic development corridors. Efforts will support the impending growth from the University of Houston Medical School and housing complex and MetroRail expansion efforts for desinations and commerce along Old Spanish Trail and MLK.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Actual Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	110,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	390,000	159,800	-	-	-	-	-	\$ -	\$ 159,800
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	50,000	-	-	-	-	-	-	-	\$ -	\$ 50,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	50,000	-	-	-	-	-	-	-	\$ -	\$ 50,000
<b>Total Allocations</b>		\$ 50,000	\$ 500,000	\$ 159,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 709,800
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		50,000	100,000	149,800	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 699,800
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	400,000	10,000	-	-	-	-	-	\$ -	\$ 10,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 50,000	\$ 500,000	\$ 159,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 709,800

<b>Project:</b> Live Oak Street Improvements Project		<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0724</b>	
<b>Description:</b> Design and construct resilient and sustainable improvements to Live Oak St. from Pierce to Truxillo. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, bike lanes (dedicated or shared), special landscaping, public utilities, pavement markings, enhanced street and pedestrian decorative lighting.		<b>Location:</b> D	<b>Geo. Ref.:</b>				
<b>Justification:</b> Roadway, utilities and sidewalks are in poor condition. These improvements will also enhance neighborhood vitality, the visual image of the City's neighborhoods and improve its livability and economic development. Improvement of area streets is a mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.		<b>Served:</b> D	<b>Neighborhood:</b>				
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-

**Fiscal Year Planned Expenses**

Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	764,327	-	948,108	-	-	-	-	\$ 948,108	\$ 948,108
4	Construction	-	-	-	-	7,239,946	-	-	-	\$ 7,239,946	\$ 7,239,946
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	240,000	240,000	-	-	-	\$ 480,000	\$ 480,000
<b>Other Sub-Total:</b>		-	-	-	240,000	240,000	-	-	-	\$ 480,000	\$ 480,000
<b>Total Allocations</b>		\$ -	\$ 764,327	\$ -	\$ 1,188,108	\$ 7,479,946	\$ -	\$ -	\$ -	\$ 8,668,054	\$ 8,668,054
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		-	764,327	-	1,188,108	7,479,946	-	-	-	\$ 8,668,054	\$ 8,668,054
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 764,327	\$ -	\$ 1,188,108	\$ 7,479,946	\$ -	\$ -	\$ -	\$ 8,668,054	\$ 8,668,054

<b>Project:</b>	<b>Hutchins Street Improvements Project</b>	<b>City Council District</b>	483		<b>WBS.:</b>	<b>T-0725</b>		
		<b>Location:</b>	D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	D	<b>Neighborhood:</b>				
<b>Description:</b>	Design and construct resilient and sustainable improvements to Hutchins Street from Pierce to Truxillo. Construction of reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, bike lanes (dedicated or shared), special landscaping, pavement markings, enhanced street and pedestrian decorative lighting.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Sidewalks are in poor condition and will improve pedestrian mobility and safety. These improvements will also enhance neighborhood vitality, the visual image of the City's neighborhoods and improve its livability and economic development. Improvement of area streets is a mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.	2020	2021	2022	2023	2024	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	658,615	-	-	-	-	\$ 658,615	\$ 658,615
4 Construction	-	-	-	-	2,816,667	757,407	-	-	\$ 3,574,074	\$ 3,574,074
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	225,000	225,000	225,000	-	-	\$ 675,000	\$ 675,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	225,000	225,000	225,000	-	-	\$ 675,000	\$ 675,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 883,615	\$ 3,041,667	\$ 982,407	\$ -	\$ -	\$ 4,907,689	\$ 4,907,689
<b>Source of Funds</b>										
TIRZ Funds (includes bonds)	-	-	-	883,615	3,041,667	982,407	-	-	\$ 4,907,689	\$ 4,907,689
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 883,615	\$ 3,041,667	\$ 982,407	\$ -	\$ -	\$ 4,907,689	\$ 4,907,689





<b>Project:</b> Scottcrest Drive Improvements Project		<b>City Council District</b>	<b>Key Map:</b>	533	<b>WBS.:</b>	<b>T-0727</b>	
		<b>Location:</b> D	<b>Geo. Ref.:</b>				
		<b>Served:</b> D	<b>Neighborhood:</b>				
<b>Description:</b>	Plan, design and construct resilient and sustainable improvements to Scottcrest between Griggs Road to Old Spanish Trail. Construction of pavement, reinforced concrete curb and gutter, minimum 6' ADA sidewalks, wheelchair ramps, driveways, bike lanes (dedicated or shared), special landscaping, public utilities, pavement markings, enhanced street and pedestrian decorative lighting.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2020	2021	2022	2023	2024	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
<b>Justification:</b>	Implement treatments for traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing multi-modal access and infrastructure demands. Roadway, utilities and sidewalks are currently in poor condition.						
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<b>Project:</b>	<b>Griggs and MLK Corridor Improvements Project</b>			<b>City Council District</b>	<b>Key Map:</b>	.493, 533		<b>WBS.:</b>	<b>T-0729</b>		
	<b>Location:</b>	D		<b>Geo. Ref.:</b>							
	<b>Served:</b>	D		<b>Neighborhood:</b>							
<b>Description:</b>	Plan, design and construct resilient and sustainable improvements to Griggs from Calhoun to Mykawa. Construction minimum 6' ADA sidewalks, wheelchair ramps, driveways, enhanced street and pedestrian decorative lighting, special landscaping (sodding, tree planting) and pedestrian amenities (benches and ecotrash cans).			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
<b>Justification:</b>	Traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. Improving access and multi-modal transit opportunities are critical components to business and economic development. Current roadway, utilities and sidewalks conditions are poor.				2020	2021	2022	2023	2024	Total	
				Personnel	-	-	-	-	-	\$ -	-
				Supplies	-	-	-	-	-	\$ -	-
				Svcs. & Chgs.	-	-	-	-	-	\$ -	-
				Capital Outlay	-	-	-	-	-	\$ -	-
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs									-		

**Fiscal Year Planned Expenses**

Project Allocation		Actual Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	206,791	-	-	-	\$ 206,791	\$ 206,791
4	Construction	-	-	-	-	-	-	-	1,084,884	\$ 1,084,884	\$ 1,084,884
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	10,000	10,000	-	-	27,100	\$ 37,100	\$ 37,100
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	<b>Other Sub-Total:</b>	-	-	-	-	10,000	-	-	27,100	\$ 37,100	\$ 37,100
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 216,791	\$ -	\$ -	\$ 1,111,984	\$ 1,403,775	\$ 1,403,775
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	75,000	216,791	-	-	1,111,984	\$ 1,403,775	\$ 1,403,775
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 216,791	\$ -	\$ -	\$ 1,111,984	\$ 1,403,775	\$ 1,403,775

<b>Project:</b> Concrete Panel Replacement Program		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0799</b>	
		D		Geo. Ref.:					
<b>Description:</b> Street Maintenance Program		ALL		Neighborhood:					
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
			2020	2021	2022	2023	2024	Total	
<b>Justification:</b> Mobility improvements to extend life of roads.		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Actual 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	-	63,375	63,375	63,375	63,375	63,375	\$ 316,875	\$ 316,875
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 25,000	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 316,875	\$ 316,875
Source of Funds										
TIRZ Funds (includes bonds)	-	25,000	-	63,375	63,375	63,375	63,375	63,375	\$ 316,875	\$ 316,875
City of Houston (include grants)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 25,000	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ 316,875	\$ 316,875