City of Houston, Texas, Ordinance No. 2020- 184

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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2021-2025 (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, by Ordinance No. 2013-796 approved on September 11, 2013, and by Ordinance No. 2019-985 approved on December 4, 2019; 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 2021 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 2021. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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	//////// day of	September, 2020.	
APPROVED this	_ day of	, 2020.	
	Mayor	of the City of Houston	
Pursuant to Article VI, Section foregoing Ordinance isSFP_22	6, Houston City 	Charter, the effective date of the	ne
	CityS	ecretary	
Prepared by Legal Department (KK;gd August 27, 2020) Requested by Andrew F. Icken, Chief L.D. File No. 0421300011014	Senior Assist Development O	tant City Attorney Officer, Office of the Mayor	

CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: CFD 22 2020

SEP 22 2020

	NO	AYE
MAYOR TURNER		
COUNCIL MEMBER	• • • •	• • • •
PECK		
DAVIS		
KAMIN		
EVANS-SHABAZZ		
MARTIN		V
THOMAS		<u> </u>
TRAVIS		
CISNEROS		
GALLEGOS		<u> </u>
POLLARD		
MARTHA CASTEX-TATU	***	Barrer Comment
KNOX		
ROBINSON		
KUBOSH		
PLUMMER		
ALCORN		
	ADOPTED	CAPTION

Rev. 5/18

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EXHIBIT A

Fiscal Year 2021 Operating Budget for Old Spanish Trail/Almeda Corridors Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET PROFILE Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: 07 Fund Number: 7555/50

Base Year:		1997		
Base Year Taxable Value:	\$	89,520,330		
Projected Taxable Value (TY2020):	\$	1,960,305,547		
	\$	1,826,509,959		
Acres:		1728.91		
Administrator (Contact):		Theola Petteway		
Contact Number:		(713) 522-5154		
	Base Year Taxable Value: Projected Taxable Value (TY2020): Current Taxable Value (TY2019): Acres: Administrator (Contact):	Base Year Taxable Value: Projected Taxable Value (TY2020): Current Taxable Value (TY2019): Acres: Administrator (Contact):	Base Year Taxable Value: Projected Taxable Value (TY2020): Current Taxable Value (TY2019): Acres: Administrator (Contact): \$ 89,520,330 1,960,305,547 1,826,509,959 1,728.91 Theola Petteway	Base Year Taxable Value: \$ 89,520,330 Projected Taxable Value (TY2020): \$ 1,960,305,547 Current Taxable Value (TY2019): \$ 1,826,509,959 Acres: 1728.91 Administrator (Contact): Theola Petteway

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.

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In fiscal year 2020, the OST/Almeda Corridors Redevelopment Authority-TIRZ#7 accomplished the following:

(a) Emancipation Park: Certificate of Final Completion for Phase I was issued to Millis Development & Construction in July 2019; In August 2019, the Board approved the design and installation of the Emancipation Park Four Corners Founders Monuments with reallocated funds from Texas Parks and Wildlife which received the certificate of final completion in March 2020; (b) Park at Palm Center-Phase II: Design and installation of restroom near the community garden and artistic signage/entrances for the park is slated for completion in Fall 2020; (c) Greater Third Ward Neighborhood Project - Preliminary Engineering Report (PER) for neighborhood streets and underground utilities reconstruction in historic Third Ward including Live Oak Street and Hutchins Street are currently pending approval of the PER by the City of Houston; (d) Gunda Corporation completed the traffic study for MacGregor Park access at OST which has been approved by the City of Houston and Texas Department of Transportation; (e) Houston City Council approved Ordinance #2018-908 on November 14, 2018 authorizing the issuance of an additional \$60,0000 in Revenue Bonds to fund projects in the historic Third Ward area. The bond issue was closed on October 1, 2019; and (f) The Seventh Amended Project Plan and Reinvestment Zone Financing Plan, Ordinance #2019-986, and Ordinance #2019-985, enlarging the Zone boundaries were approved by City Council on December 4, 2019.

Р		Total Plan	The second second	tive Expenses o 6/30/19)	Variance
ROJECT	Capital Projects: Roadway, Sidewalk and Public Utility Improvements Cultural Parks, Greenways and Other Public Spaces Public Facility Improvements & Public Parking Land Assembly, Site Preparation, and Environmental Remediation Business Development & Catalyst Projects Total Capital Projects	\$ 139,740,400 80,966,567 30,200,000 25,200,000 7,000,000 283,106,967	\$	27,055,279 33,501,198 8,193,792 5,300,173 74,050,442	112,685,121 47,465,369 22,006,208 19,899,827 7,000,000 209,056,525
P L A N	Economic Development Infrastructure Projects Affordable Housing School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services Creation Costs	\$ 19,000,000 3,500,000 26,260,451 19,500,000 12,869,965		16,380,308 12,808,230 7,412,496	19,000,000 3,500,000 9,880,143 6,691,770 5,457,469
1	Total Project Plan	\$ 364,237,383	\$	110,651,476	\$ 253,585,907

	Additional Financial Data	FY2020	Budget	FY2020) Estimate	Š.	FY2021 Budget
	Debt Service	\$	-	\$	2,920,215	\$	4,645,225
	Principal	\$	-	\$	1,500,000	\$	2,225,000
	Interest	\$		\$	1,420,215	\$	2,420,225
D		Balance as	of 6/30/19	\$300 COLT-2010 COSS ()	i Balance as 5/30/20	Pr	ojected Balance as of 6/30/21
B T	<u>Year End Outstanding (Principal)</u> Bond Debt	\$	18,291,910	\$	59,620,000	\$	57,395,000
	Bank Loan Line of Credit	\$		\$		\$	
	Developer Agreement	\$	2,289,757	\$	915,903	\$	457,951
	Other	\$		\$	-	\$	-

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET PROFILE Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority
TIRZ: 07

Fund Number: 7555/50

TIRZ Budget Line Items	F	Y2020 Budget	FY	2020 Estimate	FY	2021 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects		13,568,811	\$	16,165,113	\$	70,997,099
RESTRICTED Funds - Bond Debt Service	\$	4,987,846	\$	4,755,394	\$	4,645,225
Beginning Balance	\$	18,556,657	\$	20,920,507		75,642,324
City tax revenue	\$	8,848,137	\$	8,773,001		8,919,799
ISD tax revenue	\$	1,681,504	\$	1,582,378		1,588,533
ISD tax revenue - Pass Through	\$	570,007	\$	570,007		570,007
Incremental property tax revenue	\$	11,099,648	\$	10,925,386		11,078,339
Miscellaneous	<u>\$</u>	128,652	\$	128,652	\$	128,652
Miscellaneous revenue	\$	128,652	\$	128,652	\$	128,652
Interest Income - City of Houston	\$		\$		\$	
Interest Income	\$	350,000	\$	632,165	\$	350,000
Other Interest Income	\$	350,000	\$	632,165	\$	350,000
City of Houston (include grants)	\$	236,452	\$	236,452	\$	236,452
Grant Funds (include FTA & donors)	\$	-	\$		\$	
Grant Proceeds	\$	236,452	\$	236,452	.\$	236,452
		04.074.040		E & 420 CE 0	•	
Bond Proceeds (Net)	 	61,071,942	\$	54,432,658	\$	
Contract Revenue Bond Proceeds	\$	61,071,942	\$	54,432,658	\$	
TOTAL AVAILABLE RESOURCES	\$	91,443,351	i	87,275,820		87,435,767

Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority TIRZ: 07

Fund Number: 7555/50

Administration Salaries & Benefits \$ 6 Auditor \$ 8 Bond Services/Trustee/Financial Advisor \$ 8 Property Account Mgmnt \$ 1 Insurance \$ 1 Office Administration \$ 1 TIRZ Administration and Overhead \$ 8 Legal \$ 8 Professional Services \$ 8 Total TIRZ Administration and Professional Services \$ 8 Capital Improvement Projects (See CIP Schedule) \$ 34,1 TIRZ Capital Expenditures \$ 34,1 Economic Development Programs \$ 9 Developer Reimbursement \$ 9 Developer/Project Reimbursements \$ 9 Bond Debt Service (Series 2001) \$ \$ Principal \$ \$ Interest \$ \$ New Bond Sale (Series 2019) \$ \$ Principal \$ \$ Interest \$	20,000 \$ 20,000 \$ 16,200 \$ 8,581 \$ 10,800 \$ 7,500 \$ 18,136 \$ 01,217 \$ 92,000 \$ 93,217 \$ 54,160 \$ 54,160 \$ 15,902 \$ 15,902 \$	20,000 600,000 16,200 20,581 10,800 7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,00 600,00 16,20 10,80 7,50 125,00 794,50 92,00 92,00 35,896,21 35,896,21 2,000,00 457,95 2,457,95
Administration Salaries & Benefits \$ 6 Auditor \$ Bond Services/Trustee/Financial Advisor \$ Property Account Mgmnt \$ Insurance \$ Office Administration \$ 1 TIRZ Administration and Overhead \$ 8 Legal \$ \$ Professional Services \$ \$ Total TIRZ Administration and Professional Services \$ 8 Capital Improvement Projects (See CIP Schedule) \$ 34,1 TIRZ Capital Expenditures \$ 34,1 Economic Development Programs \$ 9 Developer Reimbursement \$ 9 Developer/Project Reimbursements \$ 9 Bond Debt Service (Series 2001) \$ \$ Principal Interest \$ \$ Bond Sale (Series 2019) \$ \$ Principal Interest \$ \$ Cost of Issuance \$ \$ Bystem debt service \$ \$ FOTAL PROJECT COSTS <	20,000 \$ 16,200 \$ 8,581 \$ 10,800 \$ 7,500 \$ 8,136 \$ 01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 54,160 \$ 15,902 \$ 15,902 \$	600,000 16,200 20,581 10,800 7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951 457,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 16,200 15,000 10,800 7,500 125,000 794,500 92,000 92,000 886,500 35,896,21 2,000,000 457,95
Administration Salaries & Benefits \$ 6 Auditor \$ Bond Services/Trustee/Financial Advisor \$ Property Account Mgmnt \$ Insurance \$ Office Administration \$ 1 TIRZ Administration and Overhead \$ 8 Legal \$ \$ Professional Services \$ \$ Total TIRZ Administration and Professional Services \$ 8 Capital Improvement Projects (See CIP Schedule) \$ 34,1 TIRZ Capital Expenditures \$ 34,1 Economic Development Programs \$ 9 Developer Reimbursement \$ 9 Developer/Project Reimbursements \$ 9 Bond Debt Service (Series 2001) \$ \$ Principal Interest \$ \$ Bond Sale (Series 2019) \$ \$ Principal Interest \$ \$ Cost of Issuance \$ \$ Bystem debt service \$ \$ FOTAL PROJECT COSTS <	20,000 \$ 16,200 \$ 8,581 \$ 10,800 \$ 7,500 \$ 8,136 \$ 01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 54,160 \$ 15,902 \$ 15,902 \$	600,000 16,200 20,581 10,800 7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951 457,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,20 15,00 10,80 7,50 125,00 794,50 92,00 92,00 886,50 35,896,21 2,000,00 457,95
Auditor Bond Services/Trustee/Financial Advisor Property Account Mgmnt Insurance Office Administration TIRZ Administration and Overhead Legal Professional Services Total TIRZ Administration and Professional Services Capital Improvement Projects (See CIP Schedule) TIRZ Capital Expenditures Say, Capital Expenditures Say, Capital Expenditures Say, Developer Reimbursement Say, Developer Reimbursement Say, Bond Debt Service (Series 2001) Principal Interest Bond Debt Service (Series 2010) Principal Interest New Bond Sale (Series 2019) Principal Interest New Bond Sale (Series 2019) Principal Interest Cost of Issuance System debt service System debt service System debt service FOTAL PROJECT COSTS \$ 35,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities \$ 7	16,200 \$ 8,581 \$ 10,800 \$ 7,500 \$ 8,136 \$ 01,217 \$ 92,000 \$ 93,217 \$ 54,160 \$ 54,160 \$ 15,902 \$	20,581 10,800 7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,00 10,80 7,50 125,00 794,50 92,00 92,00 886,50 35,896,21 2,000,00 457,95
Bond Services/Trustee/Financial Advisor Stroperty Account Mgmnt Stroperty Account Stroperty Account Mgmnt Stroperty Account Stropert	10,800 \$ 7,500 \$ 18,136 \$ 01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 54,160 - \$ 15,902 \$	10,800 7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951 457,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,80 7,50 125,00 794,50 92,00 92,00 886,50 35,896,21 2,000,00 457,95
Property Account Mgmnt	10,800 \$ 7,500 \$ 18,136 \$ 01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 54,160 - \$ 15,902 \$	7,500 118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951 457,951	\$ \$ \$ \$ \$ \$ \$ \$	7,50 125,00 794,50 92,00 92,00 886,50 35,896,21 2,000,00 457,95
Insurance	18,136 \$ 01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 54,160 15,902 \$ 15,902 \$	118,136 793,217 80,000 80,000 873,217 3,173,191 3,173,191 457,951 457,951	\$ \$ \$ \$ \$ \$ \$ \$	125,00 794,50 92,00 92,00 886,50 35,896,21 35,896,21 2,000,00 457,95
Office Administration \$ 1 TIRZ Administration and Overhead \$ 8 Legal \$ \$ Professional Services \$ \$ Total TIRZ Administration and Professional Services \$ 8 Capital Improvement Projects (See CIP Schedule) \$ 34,1 TIRZ Capital Expenditures \$ 34,1 Economic Development Programs \$ 9 Developer Reimbursement \$ 9 Bond Debt Service (Series 2001) \$ 9 Principal \$ 1 Interest \$ 1 Bond Debt Service (Series 2010) \$ 1 Principal \$ 1 Interest \$ 1 New Bond Sale (Series 2019) \$ 1 Principal \$ 1 Interest \$ 1 Cost of Issuance \$ 2 System debt service \$ 35,9 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 15,902 \$ 15,902 \$	793,217 80,000 80,000 873,217 3,173,191 3,173,191 	\$ \$ \$ \$ \$ \$	794,50 92,00 92,00 886,50 35,896,21 2,000,00 457,95
Legal Professional Services Total TIRZ Administration and Professional Services Capital Improvement Projects (See CIP Schedule) Sa4,1 TIRZ Capital Expenditures Sa4,1 Economic Development Programs Developer Reimbursement Sa9 Developer/Project Reimbursements Sa9 Bond Debt Service (Series 2001) Principal Interest Bond Debt Service (Series 2010) Principal Interest Sand Debt Service (Series 2010) Principal Interest Sand Debt Service (Series 2019) Principal Interest Sand Debt Service (Series 2019) Principal Interest Sand Sale (Series 2019) Sand Sale (Series 2019) Principal Interest Sand Sale (Series 2019) Sale	01,217 92,000 \$ 92,000 \$ 93,217 54,160 \$ 15,902 \$ 15,902 \$	80,000 80,000 873,217 3,173,191 3,173,191 	\$ \$ \$ \$ \$	92,00 92,00 886,50 35,896,21 35,896,21 2,000,00 457,95
Professional Services Total TIRZ Administration and Professional Services Capital Improvement Projects (See CIP Schedule) Sa4,1 TIRZ Capital Expenditures Economic Development Programs Developer Reimbursement Developer Reimbursement S9 Bond Debt Service (Series 2001) Principal Interest Bond Debt Service (Series 2010) Principal Interest New Bond Sale (Series 2019) Principal Interest Scost of Issuance System debt service FOTAL PROJECT COSTS \$7 Payment/transfer to ISD - educational facilities \$7 Payment/transfer to ISD - educational facilities (Pass Through) \$5 \$44,1 \$34,1 \$34,1 \$34,1 \$34,1 \$34,1 \$34,1 \$34,1 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$	92,000 \$ 93,217 54,160 \$ 54,160 15,902 \$ 15,902 \$	80,000 873,217 3,173,191 3,173,191 - 457,951 457,951	\$ \$ \$ \$ \$	92,00 886,50 35,896,21 35,896,21 2,000,00 457,95
Professional Services \$	93,217 54,160 \$ 54,160 \$ 15,902 \$ 15,902 \$	873,217 3,173,191 3,173,191 - 457,951 457,951	\$ \$ \$ \$ \$	886,50 35,896,21 35,896,21 2,000,00 457,95
Total TIRZ Administration and Professional Services Capital Improvement Projects (See CIP Schedule) Sa4,1 TIRZ Capital Expenditures Economic Development Programs Developer Reimbursement Seconomic Development Programs Developer Reimbursement Seconomic Development Programs Developer Reimbursement Seconomic Development Programs Seconomic Developer Programs Seconomic Development Programs Seconomic Developer Progra	93,217 54,160 \$ 54,160 \$ 15,902 \$ 15,902 \$	3,173,191 3,173,191 - 457,951 457,951 360,000	\$ \$ \$ \$ \$	35,896,21 35,896,21 2,000,00 457,95
TIRZ Capital Expenditures	54,160 - \$ 15,902 \$ 15,902	3,173,191 - 457,951 457,951 360,000	\$ \$	35,896,21 2,000,00 457,95
TIRZ Capital Expenditures	54,160 - \$ 15,902 \$ 15,902	3,173,191 - 457,951 457,951 360,000	\$ \$	35,896,21 2,000,00 457,95
Economic Development Programs \$ Developer Reimbursement \$ 9	- \$ 15,902 \$ 15,902 \$	457,951 457,951 360,000	\$ \$	2,000,00 457,95
Developer Reimbursement \$ 9	15,902 \$	457,951 360,000	\$	457,95
Developer Reimbursement \$ 9	15,902 \$	457,951 360,000	\$	
Bond Debt Service (Series 2001) Principal	15,902 \$	457,951 360,000	\$	2,457,95
Principal \$ Interest \$ Bond Debt Service (Series 2010) Principal \$ Interest \$ Interest \$ New Bond Sale (Series 2019) Principal \$ Interest \$ Cost of Issuance \$ System debt service \$ FOTAL PROJECT COSTS \$ Sa,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	- \$		\$	
Principal \$ Interest \$ Bond Debt Service (Series 2010) Principal \$ Interest \$ Interest \$ New Bond Sale (Series 2019) Principal \$ Interest \$ Cost of Issuance \$ System debt service \$ FOTAL PROJECT COSTS \$ Sas,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5 Sas,9 Sas,	- 8		\$	
Interest \$	1 7			
Bond Debt Service (Series 2010) Principal	- \$	39,410	\$	
Principal \$ Interest \$ New Bond Sale (Series 2019) Principal \$ Interest \$ Cost of Issuance \$ Cost of Issuance \$ FOTAL PROJECT COSTS \$ Solve \$ Payment/transfer to ISD - educational facilities \$ Payment/transfer to ISD - educational facilities (Pass Through) \$ 5 Solve 5 Solve 5 Solve 5 Solve 5 Payment/transfer to ISD - educational facilities (Pass Through) \$ Solve 5 Solve				
Interest	- \$	1,140,000	\$	
Principal \$ Interest \$ Cost of Issuance \$ System debt service \$ FOTAL PROJECT COSTS \$ 35,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	- \$	358,472	\$	
Interest \$ Cost of Issuance \$ System debt service \$ FOTAL PROJECT COSTS \$ 35,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5				
Cost of Issuance \$ System debt service \$ FOTAL PROJECT COSTS \$ 35,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	- \$	-	\$	2,225,00
System debt service \$ FOTAL PROJECT COSTS \$ 35,9 Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	- \$	1,022,333	\$	2,420,22
Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	- \$	1,432,658	\$	
Payment/transfer to ISD - educational facilities \$ 7 Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	-	4,352,873	****	4,645,22
Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	63,279	8,857,232		43,885,89
Payment/transfer to ISD - educational facilities (Pass Through) \$ 5	98,289 \$	705,041	\$	741,21
The state of the s	70,007 \$	570,007	\$	570,00
Administration Fees:	70,007	370,007	Ψ	
City \$ 4	42,407 \$	438,650	\$	445,99
	25,000 \$	25,000	\$	25,00
Municipal Services - Enhanced Public Safety Services \$ 1	50,000 \$	150,000	\$	150,00
Municipal Services Charge - City \$ 8	87,566 \$	887,566	\$	887,56
Total Transfers \$ 2,8	73,269	2,776,264		2,819,78
Fotal Budget \$ 38,8	36,548	11,633,496		46,705,67
RESTRICTED Funds - Capital Projects \$ 47,6	38,406 \$	70,997,099	\$	36,079,44
10011001201010	68,397 \$	4,645,225	\$	4,650,65
	σο,σοι ψ	75,642,324	.eliae	40,730,09
Fotal Budget & Ending Fund Balance \$ 91,4	06,803		\$	87,435,76

EXHIBIT B

Fiscal Years 2021-2025 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Seven (Old Spanish Trail/Almeda Corridors Zone)

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ No. 7 - OST/ALMEDA REDEVELOPMENT AUTHORITY

	Harry Co.				29/20			00/	Fisca	Υe	ar Planned Appr	ropri	ations	瘤製		1000			
Council District	CIP No.		Through	2019	Estin	zie 2020	2021		2022		2023		2024		2025	FY2	i - FY25 Total		Consilative Total (To Date)
D	T-0706	Park @ Palm Cerker - Phase I & Phase II	\$ 4,164	4,735	\$	82,611	\$ 1,260,492	\$	115,000	\$	115,000	\$	115,000	5	115,000	\$	1,720,492	5	5,967,838
D	T-0710	Real Property Land Assembly & Site Proparation	\$ 4,903	3,571	\$	43,786	\$ 2,093,000	\$	93,000	\$	93,000	5	93,000	\$	93,000	\$	2,465,000	\$	7,412,357
Ď	T-0711A	Emancipation Averue Reconstruction Project	\$		\$	688,990	\$ 6,110,990	\$	9,774,990	\$	3,024,990	\$	•	\$		5	18,910,969	\$	19,599,959
D	T-0712	Emancipation Park and Community Center Phase II	\$ 36,274	4,394	\$	741,111	\$ 10,580,668	5	402,516	\$	402,516	ş	402,516	\$	402,516	ş	12,190,732	\$	49,206,237
D	T-0713	Historic Holman Street Reconstruction Project	\$ 987	7,469	\$	483,566	\$ 4,788,000	\$	8,000,000	\$	1,750,000	\$		5		5	14,538,000	\$	16,009,035
D	T-0718	Almeda Corridor Improvements - Phase IV	\$ 445	9,862	\$	-	\$ 3,573,400	\$	3,400	\$	-	\$	-	\$	-	\$	3,576,800	5	4,026,662
D	T-0722	Greater Third Ward Neighborhood Project	\$ 770	0,807	\$	795,547	\$ 1,812,500	\$	2,187,500	\$	2,124,113	\$	-	\$		\$	6,124,113	\$	7,690,467
Ð	T-0723	MacGregor Park and Tennis Center	\$ 50	000,0	\$	•	\$ 100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000	\$	550,000
Ď	T-0724	Live Oak Street Improvements Project	\$	-	\$	-	\$ 4,004,363	ş	7,250,000	\$	1,000,000	\$		\$	-	\$	12,254,363	\$	12,254,363
ם	T-0725	Hutchins Street Improvements Project	\$	-	\$		\$ 233,917	\$	1,839,167	\$		\$	-	\$		\$	2,073,084	\$	2,073,084
D	T-0726	Scott Street Improvements Project	\$	-	\$	-	\$ 100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000	\$	500,000
D	T-0727	Scottcrest Drive Improvements Project	\$	•	\$	320,000	\$ 50,000	\$	-	\$	92,300	\$	934,721	5		\$	1,077,021	\$	1,397,021
D	T-0726	Old Spanish Trall Mobility Improvements to MacGregor Park	\$ 152	2,996	\$	17,580	\$ 405,512	\$	1,039,053	\$	405,512	\$	1,335,418	5	1,254,616	\$	4,440,111	5	4,610,687
D	T-0729	Griggs and MLK Corridor Improvements Project	\$	-	\$	-	\$ 720,000	\$	1,000,000	\$	-	\$.	\$	-	\$	1,720,000	\$	1,720,000
D	T-0799	HPW Sidewaks Program	\$	-	\$	-	\$ 63,375	\$	63,375	3	63,375	\$	63,375	\$	-	\$	253,500	\$	253,500
	4 (4 7)	Totals	\$ 47,75	3,834	8	3,173,191	\$ 35,898,217	1	31,968,001	1	8,270,806		3,144,030		2,085,132	١.	82,344,185	\$	133,271,210

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ No. 7 - OST/ALMEDA REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

				Fiscal Y	ear Planned Appr	oprialions			
Source of Funds	Through 2019	Estimate 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To bate)
TIRZ Tax Increment Funds	40,195,528	1,764,183	19,180,364	4,755,511	1,371,703	3,144,030	2,065,132	30,516,740	72,476,45
TiRZ Bond Funds	-	1,172,556	16,715,853	27,212,490	7,899,103			51,827,445	53,000,00
City of Houston (Includes grants)	3,523,658	236,452		-	-				3,760,11
Grants - Public (includes FTA)	_	<u> </u>		-		-			
Grants - Private Donors	4,034,648	-	-	-	-				4,034,64
Other	-	-	-	-	-	-	-	-	
Project Total	47,753,834	3,173,191	35,896,217	31,968,001	9,270,806	3,144,030	2,065,132	82,344,165	133,271,21

Proje	ct:	Park @ Palm	Center - Phase	I & Phase II		City Coun	cil District	Key Map:	534			
•		_	-			Location:	D	Geo. Ref.:		WBS.:	T-0	706
						Served:	D	Neighborhood:	68			
Desc	ription:	Plan, design and	construct/install ad	ditional park and	community garden		(Operating and M	aintenance Cos	ts: (\$ Thousand:	5)	
	·	amenities and up additional lighting, s	grades including a ignage, internet acco	irtistic gateways/entr ess and maintenance	ances, restrooms, of this public park		2021	2022	2023	2024	2025	Total
		adjacent to METRO	RAIL Transit Station	at Paim Center creation	ng a "smart park" to	Personne)		-	-	-	-	\$ -
		serve as a nub for Southeast.	muili-modal conneci	ivity to other activity	ceiters to Houston	Supplies	-	-	-	-	-	\$ -
Justi	fication:			programming, gare		Svcs. & Chgs.	_	_	-	_	-	\$ -
				as no current formal as park from the Me		Capital Outlay		-	-	-	-	\$ -
		that travel along G	riggs Road or Beel	kman Street adjacer	nt to Palm Center.	Total	\$ -	s -	\$ -	\$ -	\$ -	\$ -
		To assure proper r	naintenance and su	ıstainability of park i	mprovements.	FTEs						
					•	<u> </u>	Fiscal Ye	ear Planned I	Expenses			
P	Project A	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	ise										
1	Planning		9,574	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	
2	Acquisition	1			-	-		-	-	-	\$ -	\$ 50,000
3	Design		405,864	32,810	50,000	-		<u> </u>	-	-	\$ -	\$ 413,485
4	Constructi	on/Maintenance	3,315,170	787,434	7,621	1,200,000	100,000	100,000	100,000	100,000	\$ 1,600,000	
5	Equipmen	t						-	-		\$ -	\$ -
6	Close-Out		-			-		-	-	<u>-</u>	\$ -	\$ -
7	Other		434,127	195,061	24,990	50,492	5,000	5,000	5,000	5,000	\$ 70,492	
					_					-	\$ -	\$ -
				-		-	-	-	_		\$ -	\$ -
	Oth	er Sub-Total:	434,127	195,061	24,990	50,492	5,000	5,000	5,000	5,000	\$ 70,492	\$ 529,609
	Total Alle	ocations	4,164,735	\$ 1,015,305	82,611	1,260,492	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 1,720,492	\$ 5,967,838
	0	£ [<u> </u>	I		T
		of Funds	4,164,735	1,015,305	82.611	1,260,492	115,000	115,000	115,000	115,000	\$ 1,720,492	\$ 5,967,838
	Tax Increme	,	4,164,/35	1,015,305	02,011	1,200,492	110,000	110,000	110,000	130,000	\$ 1,720,102	\$ -
	Bond Funds	clude grants to C(***************************************	-	-			1		-	\$ -	\$ -
		clude grants to Cl cludes FTA)						-	-	-	\$	\$ -
	s - Private D	~~			_			-	-	-		***************************************
Other	. , ()10.00		-	3/02/0,000		<u> </u>		-	-	-	\$ -	\$ -

Projec	et:	Real Property	Land Assemb	ly & Site Prepa	ıration	City Coun	cil District	Key Map:	493, 494, 533 & 534	1		
•				-		Location:	D	Geo. Ref.:		WBS.:	T-4	3710
						Served:	D	Neighborhood:	66, 67, 68 & 83			
Descr	iption:			preparation of land				Operating and M	aintenance Cos	ts: (\$ Thousands	5)	
	•	ž	•	d recreational facili	ties including		2021	2022	2023	2024	2025	Total
		adequate parking	g.			Personnel	_		-	-	-	\$.
	redevelopment, public, cultural and recreational facilities including adequate parking.					\$						
Justif	ication:	Planned improve	ements at strategio	locations to furth	er enhance the	Svcs. & Chgs.		-	-	_	-	\$
		to support increased tourism.		_		-	-	-	\$			
		to support increa	ised tourism.			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						FTFs						
		İ						l				
							Fiscal Ye	ear Planned I	Expenses			
P	roject A	llocation	Expenses thru			2021	2022	2023	2024	2025		Cumulative Total (To Date)
	Pha	ase										
1	Planning		_	-		10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
2	Acquisitio	n	3,154,335	200,000	-	2,000,000			_	-	\$ 2,000,000	\$ 5,154,33
3	Design		-		-	-	-	-	-	-	\$ -	\$
4	Construct	ion/Maintenance	-	-	-	-	_		-	_	\$ -	\$
5	Equipmen	t	-		-	-		-	_	-	\$ -	\$
6	Close-Ou		-			-	-	_	-	-	\$ -	\$
7	Other		1,749,236	83,000	43,786	83,000	83,000	83,000	83,000	83,000	\$ 415,000	
			-		-	-					\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
	Oth	er Sub-Total:	1,749,236	83,000	43,786	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 2,208,02
Т	otal All	ocations	4,903,571	\$ 283,000	43,786	2,093,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 2,465,000	\$ 7,412,35
								·			1	T
		of Funds									A 0.405.000	A 7 440.00
TIRZT	ax Increme	ent Funds	4,903,571	283,000	43,786	2,093,000	93,000	93,000	93,000	93,000	\$ 2,465,000	
	ond Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				P			T	T	\$ -	\$
		nclude grants to Co								-	\$	3
	' -	cludes FTA)	-		-			<u> </u>			\$ -	\$
	- Private D	Onors						1			\$ -	\$
Other				l		L	<u>.</u>		<u> </u>	L	1 7	1 -

Proje	ct: Er	mancipation	Avenue Reco	nstruction Pro	ject	City Coun	cil District	Key Map:	493 & 533			
•		-				Location:	D	Geo. Ref.:		WBS.:	T-01	711A
						Served:	D	Neighborhood:	68 & 83	1		
Desc	ription: Des	sign and construct i	resilient and sustainabl	e Improvements to Ema	ancipation Avenue			Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
	lcor	ncrete curbs and gu	tters, driveways, enhan	erce to included new pa aced street lights, specia	ai landscaping and		2021	2022	2023	2024	2025	Total
	stre	eetscape (historical)	fcultural markers, pede	strian lights, benches, t crosswalk striping, minin	rashcans, etc.),	Personnel	-	-	pa	-	-	\$.
	sid ped	lewaiks, wheelchair destrian/multi-moda	ramps and multi-moda it activity along the corri	il components shall be i idor.	added to promote	Supplies			_		44,	\$
Justi	fication: The	e project facilitates	upgrade to the roadway	y, utilities, and the pede f the corridor, formerly ti	strian realm that is	Svcs. & Chgs.	-	_	_	-	-	\$ -
	His	storic Third Ward, In	ncorporating Walkable	Places and Texas Histo	rical Commission's	Capital Outlay	+	-	-	1 -	-	\$ -
		signation as the first tivity in the area.	t urban Main Street will	stimulate more busine	ss and economic	Total	\$ -	†	\$ -	\$ -	\$ -	\$.
	[50	and mara area.				FTEs						-
							Fiscal Ye	ear Planned I	Expenses			
P	roject Allo	ocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Phas	e										
1	Planning			-		-		-	-		\$ -	\$.
2	Acquisition		-					-			\$ -	\$
3	Design		-	918,711	664,000	1,836,000	-	-	-	-	\$ 1,836,000	\$ 2,500,000
4	Construction	n/Maintenance	-	4,620,086		4,250,000	9,750,000	3,000,000			\$ 17,000,000	\$ 17,000,000
5	Equipment		-	-			-	-	-	-	\$ -	\$
6	Close-Out		_		_		-	-	-	-	\$ -	\$
7	Other			300,000	24,990	24,990	24,990	24,990		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 74,969	\$ 99,959
		,,-,-,,,,,,-,,				<u> </u>	_	-	-	_	\$ -	\$
				-		ł	<u> </u>	T	-	i -	\$ -	\$
	Other	r Sub-Total:		300,000	24,990	24,990	24,990	24,990	-		\$ 74,969	\$ 99,959
	- 1 - 1 - 5 - 11	- 41	T.		200 200	6.110.990	\$ 9,774,990	\$ 3,024,990	s -	ls -	\$ 18,910,969	\$ 19,599,959
	otal Alloc	cations	\$ -	\$ 5,838,797	688,990	6,110,990	\$ 9,774,990	3,024,990	ΙΨ -	14	Ψ 10,010,000	Ψ 10,000,000
5	Source of	Funds										
TIRZ Te	x Increment Fu	nds	-	5,838,797		_		-	-		\$ -	\$
TIRZ B	and Funds		_	-	688,990	6,110,990	9,774,990	3,024,990	-		\$ 18,910,969	\$ 19,599,959
City of I	touston (Include	e grants to COH)	-	-	_		-		-		\$ -	\$
Grants -	- Public (include	s FTA)	-	_	F-1224-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				-	ļ		l
Grants -	- Privale Donors		-		_	-			-		\$ -	\$
Other				-					-		· \$ -	\$
	Total Fu	ınds	\$ -	\$ 5,838,797	688,990	6,110,990	\$ 9,774,990	\$ 3,024,990	\$ -	\$	\$ 18,910,969	\$ 19,599,959

T-0711A

Proie	ct:	Emancipation	Park and Con	nmunity Center	Phase II	City Coun	cil District	Кеу Мар:	493	•		
•		•				Location:	D	Geo. Ref.:		WBS.:	T-0	712
						Served:	Ð	Neighborhood:	67			
Desc				rmance stage and			(Operating and M	aintenance Cost	ls: (\$ Thousand:	5)	
				on), assessment and eads and other park			2021	2022	2023	2024	2025	Total
		assure proper mair	itenance and susta	inability of park imp	rovements.	Personnel	_	-	-	-	-	\$ -
						Supplies		-	-	-	-	\$ -
Justit	fication:	Project will artistic	ally display history	of the park and ser	ve the immediate	Svcs. & Chgs.		***************************************				s -
				tocal, state, nationa ark patrons, as w		Capital Outlay		I		-		s -
				ark parrons, as w icipation Avenue co			s -	s -	s -	s -	s -	\$ -
		park improvements	will provide a well	-maintained, sustaii	nable and resilient	FTEs	V	<u> </u>	<u> </u>			_
		park.				1,129		<u></u>	<u> </u>		L	<u> </u>
							Fiscal Ye	ear Planned E	Expenses			
P	roject A	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	ise		-								
1	Planning		441,999	-	-	-	-	-	-	-	\$ -	\$ 441,999
2	Acquisition	1	722,342	-	-	-	-		-		\$ -	\$ 722,342
3	Design		2,058,373	298,656	_	377,105	-	<u> </u>	_	-	\$ 377,105	\$ 2,435,478
4	Constructi	on/Maintenance	30,138,809	9,149,995	519,434	10,173,563	402,516	402,516	402,516	402,516	\$ 11,783,627	\$ 42,441,870
5	Equipment		-		-	-	-	_		-	\$ -	\$ -
6	Close-Out		-	-	-	-		_	_	-	\$ -	\$ -
7	Other		2,912,871	302,516	221,677	30,000	_	-	_	_	\$ 30,000	\$ 3,164,548
			-	-	_	-	_		_	_	\$ -	\$ -
				-	~	-	-		-	-	\$ -	\$ -
	Oth	er Sub-Total:	2,912,871	302,516	221,677	30,000		-		-	\$ 30,000	\$ 3,164,548
												ı
٦	otal All	ocations	36,274,394	\$ 9,751,167	741,111	10,580,668	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 12,190,732	\$ 49,206,237
	Source o	f Eunde		ı								
	Tax Increme		28,716,088	9,514,715	504,659	10,580,668	402,516	402,516	402,516	402.516	\$ 12,190,732	\$ 41,411,479
		IR FUNOS	20,110,088	9,014,710	904,039	10,000,000	402,310	702,010	-,02,070	-102,010	\$ -	\$ -
	Bond Funds	clude grants to Ct	3,523,658	236,452	236,452			<u> </u>	-	i	\$ -	\$ 3,760,110
		cludes FTA)	- 0,020,000			-	-	<u> </u>	-	-		
	- Private D		4,034,648	-	_		-	-	_	-	\$ -	\$ 4,034,648
Other				-		-	-	-	-	-	\$ -	\$ -

Proje	ct:	Historic Holm	an Street Reco	onstruction Pro	piect	City Coun	cll District	Key Map:	493	Ĭ .			
	~ • •				•	Location:	D	Geo. Ref.:		WBS.:	T-0	713	
						Served:	Đ	Neighborhood:		1			
Descr	ription:	Design and construct re	silient and sostainable	improvements to Holmar roed concrete curbs and	St. from St. Emanuel			Operating and M	aintenance Cos	ts: (\$ Thousand	s)		
		enhanced street lights.	special landscaping and	d streetscape (historical/	cultural markers,		2021	2022	2023	2024	2025	Total	
		pedestrian lights, benci crosswalk striping, mini	nes, trashcans, etc.), wa mum 6' ADA sidewalks,	rterline, drainage, sanitar wheelchair ramps and n	y, traffic signals, julti-modal	Personnel	_		**	-	-	\$ -	
		components shall be a	ided to promote pedest	rian/multi-modal activity :	along the comidor.	Supplies				ł		\$ -	
1416	ication:	Roadway, utilities and s	idewalks are in poor co	ndition. This project will i	mplement the goal of	Svcs. & Chgs.		<u> </u>		†		\$ -	
Justii	ication.	building great streets a historic Third Ward.	ad pravide connectivity t	o destinations along Hol	man and within		.,,,					<u> </u>	
		nisione inita viaia.				Capital Outlay		Operating and Maintenance Costs: (\$ Thousands) 2022 2023 2024 2025 -					
						Total	\$ -	\$ -	\$ -	\$ -	2025 FY21 - FY25		
						FTEs					<u> </u>	-	
							#!! V.	Di					
							FISCAL YE	ear Planned E	xpenses	T	1		
P	roject A	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	1 ' '	Cumulative Total (To Date)	
			0,00,10										
	Pha	ise									¢	\$ -	
1	Planning		-					I		-		\$ -	
3	Acquisition Design	1	15,036	-	462,000	1,538,000					\$ 1,538,000	\$ 2,015,036	
<u>3</u>		on/Maintenance	10,000		402,000	3,250,000	8,000,000	1,750,000	-		\$ 13,000,000	\$ 13,000,000	
5	Equipment					- 0,200,000	-	1		<u> </u>	\$ -	\$ -	
6	Close-Out				_	-	-	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	\$ -	\$ -	
7	Other		972,433		21,566	***************************************		-	-	-	\$ -	\$ 993,999	
·			-	-		-		-	-	_	\$ -	\$ -	
						i	***************************************	1	1	1	\$ -	\$ -	
				. "	-		_	-	-				
	Oth	er Sub-Total:	972,433	-	21,566		-	-	-		\$ -	\$ 993,999	
				-			-	-			\$ -	\$ 993,999	
Т		er Sub-Total: ocations	972,433 987,469	\$ -	21,566 483,566	4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$ -			
	otal Allo	ocations		\$ -		4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 993,999	
	otal Allo	ocations of Funds	987,469	\$ -		4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$	\$ 14,538,000	\$ 993,999 \$ 16,009,035	
TIRZ T	otal Allo Source o	ocations of Funds		\$ -	483,566		-		\$ -	\$	\$ - \$ 14,538,000 \$ -	\$ 993,999 \$ 16,009,035 \$ 987,469	
TIRZ T	Total Allo Source of Tax Incremental Sond Funds	ocations of Funds of Funds	987,469	\$ -		4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$ -	\$ 14,538,000	\$ 993,999 \$ 16,009,035	
TIRZ T TIRZ B City of	Fotal Alic Source of ax Increment Bond Funds Houston (in	ocations of Funds of Funds clude grants to Co	987,469	\$ -	483,566		-		\$ -	\$ -	\$ 14,538,000 \$ 14,538,000 \$ - \$ 14,538,000	\$ 993,999 \$ 16,009,035 \$ 987,469 \$ 15,021,566	
TIRZ T TIRZ B City of Grants	Fotal Alic Source of ax Increment Bond Funds Houston (in	ocations of Funds of Funds clude grants to Co	987,469	\$ -	483,566		-		\$ -	\$ -	\$ 14,538,000 \$ 14,538,000 \$ - \$ 14,538,000	\$ 993,999 \$ 16,009,035 \$ 987,469 \$ 15,021,566	

Proje	ct:	Almeda Corri	dor improvem	ents - Phase IV	/	City Coun	cil District	Key Map:	493 & 533			
						Location:	D	Geo. Ref.:		WBS.:	T-0	718
						Served:	D	Neighborhood:	66 & 67			
Desc	ription:	Plan, design, con	struct/install pedes	trian amenities (be	enches, trashcans,		(Operating and M	aintenance Cos	ts: (\$ Thousand:	s)	
			ecorative pedestna pe enhancements i				2021	2022	2023	2024	2025	Tota1
	Į	landscaping along	Almeda from IH6	9 to Binz creating	a walkable place	Personnel	+	-	_	_	+	\$ -
	į		onnectivity along A			Supplies	_	-	-	_	_	\$ -
Justi	fication:	installation of pedes	trian improvements ong a major comido	on the Almeda Com	dor will enhance the	Sycs. & Chgs.	-	_	-	-	-	\$ -
	į.	destinations in the a	area. Almeda Corrid	or improvements to t	he pedestrian realm	Capital Oullay	-	-	-	-	-	\$ -
		will support the ove economic developm	erali redevelopment ent.	of the area and pro	mote business and	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	l					FTEs						
							Fiscal Ye	ar Planned I	Expenses			
F	roject Al	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	se										
1	Planning			277,255		50,000	-	-	-	_	\$ 50,000	\$ 50,000
2	Acquisition		-	-		-	-	-	-	-	\$ -	\$ -
3	Design		13,328	301,364	-	320,000	-	-	-	-	\$ 320,000	\$ 333,328
4	Construction	on/Maintenance	140,747	-	-	3,200,000	-	-		-	\$ 3,200,000	\$ 3,340,747
5	Equipment			-	-		-	-	-	_	\$ -	\$ -
6	Close-Out		-	-	-			_	-	-	\$ -	\$ -
7	Other		295,787	140,000	-	3,400	3,400		-	-	\$ 6,800	\$ 302,587
			-		-		-	-	_		\$ -	\$ -
			-	-	-	-	-	-		-	\$ -	\$ -
	Othe	er Sub-Total:	295,787	140,000		3,400	3,400	-		-	\$ 6,800	\$ 302,587
	Total Allo	cations	449,862	\$ 718,619	s -	3,573,400	3,400	\$ -	\$ -	\$ -	\$ 3,576,800	\$ 4,026,662
	14171110		1,302	1	L:		<u> </u>	L	1	<u> </u>		·
	Source o	f Funds										
TIRZ	Tax Incremer	nt Funds	449,862	718,619	-	3,573,400	3,400	-	-		\$ 3,576,800	\$ 4,026,662
TIRZ	Bond Funds		-		-	_	-	-	-	-	\$ -	\$ -
City of	Houston (Inc	clude grants to Co	-	_	-	-	-			_	\$ -	\$ -
Grants	s - Public (inc	duđes FTA)		-	-	-	-	-				/data-488
Grants	s - Private Do	nors.		_			_	ļ	-		\$ -	\$ -
Other			-		-	-		-	-	-	\$ -	\$ -

Project	: G	reater Third	Ward Neighbo	rhood Project		City Coun	cil District	Кеу Мар:	493					
•						Location:	D	Geo. Ref.:		WBS.:		T-0	722	
						Served:	D	Neighborhood:						
Descrip				and sustainable imp				Operating and M	aintenance Cos	sts: (\$ Thousand	ls)			
	st	treets and the pec	destrian realm withi	n the historicThird \	Vard area.		2021	2022	2023	2024	202	25		Total
						Personnel	-	-	H	-		-	\$	-
			oric/cultural elemen	nts, enhanced street	and pedestrian	Supplies		_		-		_	\$	-
Justific						Svcs. & Chgs.	***************************************		_	-	ļ		\$	
	lm	odal transit oppo	rtunities for for retain	il/commercial devel	opment, Street	Capital Outlay			_	_		**	\$	-
		Construction of pavement, reinforced concrete curb and gutter, minimum of ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting. Adequate infrastructure and public realm improvements will increase multisegments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers. Fiscal Year Planned Expenses Fiscal Year Planned Expenses Fiscal Year Planned Expenses Figure 1 2022 2023 2024 2025 FY21 - FY25 Total Phase 99	\$	-										
	Project Allocati Phase Planning Acquisition Phase Planning Construction/Maint		,				<u> </u>	1	7	1	1		1	
Pre	oiect Alle	ocation	1 1			2021				2025			Cı	ımulative Total
	ojece zan	Coucion		2020 Budget	Estimate						101	:aı 	(To Date)
	Phas	e							,,,,		ļ			
1 F	Planning		-	-	300,000	-	_		-			<u>-</u>		300,000
2 /	Acquisition		-		300,000	-		-	-					300,000
3	Design		751,502	1,486,940	179,984	750,000	-	_	-					1,681,486
4	Construction	n/Maintenance		6,892,065		1,062,500	2,187,500	2,124,113	-			74,113	\$	5,374,113
5 E	Equipment			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L	-		-		\$	-	\$	
6 0	Close-Out		-	-	_	-	-	-	_		\$		\$	
7 (Other		19,305	395,652	15,563	-	-	-	_		. \$	-	\$	34,868
			-	_	_	_	-	_			. \$	-	\$	
		· · · · · · · · · · · · · · · · · · ·		-	-	<u>-</u>	-	<u> </u>	-		- \$	-	\$	
	Other	Sub-Total:	19,305	395,652	15,563	<u>-</u>		-	-		. \$		\$	34,868
To	tal Alloc	cations	770,807	\$ 8,774,657	795,547	1,812,500	\$ 2,187,500	\$ 2,124,113	\$ -	\$	\$ 6,12	24,113	\$	7,690,467
							1		I	 			1	
	ource of						<u> </u>	<u> </u>	<u> </u>		. \$		\$	1,566,354
	k Increment	Funds	770,807	8,774,657	795,547	-	-		-					
	nd Funds					1,812,500	2,187,500	2,124,113			\$ 6.1: - \$	24,113	\$	6,124,113
		ude grants to Co	-	-		<u>-</u>			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3	
	Public (inclu		***************************************			-		-	<u> </u>		- \$		\$	
	Private Don	iors				-	-	-			\$		\$	
Other			-		-		<u> </u>	<u> </u>	<u> </u>	<u> </u>			۳	

Project:	MacGregor Pa	ark and Tennis	Center		City Coun	cil District	Key Map:	534			****
					Location:	D	Geo. Ref.:		WBS.:	T-0	723
					Served:	D	Neighborhood:	68			
Description:		nt of design of Mac	Gregor Park Maste	r Plan related to			Operating and M	aintenance Cos	ts: (\$ Thousands	s)	
	traffic circulation v	vithin the park.				2021	2022	2023	2024	2025	Total
	1				Personnel		-		-	-	\$ -
	Ì				Supplies		-	÷	-	-	\$ -
Justification:		pedestrian circulat			Svcs, & Chgs.		_		-	_	\$ -
	as a catalyst for re	development of the the impending gro	adjacent economic	c development	Capital Outlay		<u> </u>	-	<u> </u>	-	\$ -
		tetroRail including			Total	\$ -	s -	\$ -	\$ -	\$ -	\$ -
	and Greater South	neast Management	District's efforts to i			*	<u> </u>				
	modal connectivity	y within Houston So	outneast.		FTEs						+
						Fiscal Ye	ear Planned I	Expenses			
Project A	Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estirnate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Ph	ase										
1 Planning		50,000	100,000		100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 550,000
2 Acquisitio	ะก	-	-	-	-	-	-		-	\$ -	\$ -
3 Design		-		_	-		-	-		\$ -	\$ -
4 Construc	tion/Maintenance	-	_	_	-		-	-	-	\$ -	<u>\$</u> -
5 Equipme	nt	-	<u>-</u>		-	-			-	\$ -	\$ -
6 Close-Ou	ıt	-	_	<u> </u>	_		_	_	-	\$ -	\$ -
7 Other		-		-	_	_		_		\$ -	\$ -
		-	-	_	-		-	-	_	\$ -	\$ -
		-	-	_	-		-	-	-	\$ -	\$ -
Oti	ner Sub-Total:	2			-	-		-	-	\$ -	\$ -
Total All	ocations	50,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 550,000
		1	I	I			I	<u> </u>	T	1	
	of Funds		400.000		400.000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 550,000
	w	50,000	100,000	-	100,000	100,000	100,000	100,000	100,000	ψ 500,000	\$ 330,000
TIRZ Tax Increm					, — i	· -			<u> </u>		<u> </u>
TIRZ Bond Fund				***************************************			1 .	i		1\$ -	- S
TIRZ Bond Fund City of Houston (I	nclude grants to C		-	-		-	-		-	\$ -	\$
TIRZ Bond Fund	nclude grants to C ncludes FTA)	-	-	-		-	-	-	-	\$ -	\$ -

T-0723

Projec	ct:	Live Oak Stre	et Improvemer	ıts Project		City Cour	icil District	Кеу Мар:	493	ĺ .		
			•	-		Location:	D	Geo, Ref.:		WBS.:	T-0	724
						Served:	D	Neighborhood:				
Descr	ription:	Design and construc						Operating and M	aintenance Cos	ts: (\$ Thousand:	s)	
	•	autter enhanced str	to Construction of parent lighting, minimum	6' ADA sidewalks.	wheelchair ramos.		2021	2022	2023	2024	2025	Total
		special landscaping	and streetscape (his	orical/cultural marker	rs, pedestrian lights,	Personnel	-	<u>-</u>	-		_	\$ -
		benches, trashcans,	, etc.)			Supplies	_	-	-	-	-	\$ -
Justif	ication:	Roadway, utilities	and sidewalks are i	n poor condition. T	hese	Svcs, & Chgs.	_	<u> </u>	_	_	**	\$ -
		improvements will the City's neighbor	also enhance neigi	borhood vitality, th	e visual image of	Capital Oullay	-	-	_	-	-	\$ -
			moods and improve rovement of area st			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		goal in the Third V				FTEs						-
							Fiscal Ye	ear Planned I	Expenses			
Р	roject A	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning		-			-	-	-	-	_	\$ -	\$ -
2	Acquisitio	n	-		-			-	-	-	\$ -	\$ -
3	Design		_	948,108	-	1,254,363		_	-	_	\$ 1,254,363	\$ 1,254,363
4	Construct	ion/Maintenance		-		2,750,000	7,250,000	1,000,000	_		\$ 11,000,000	\$ 11,000,000
5	Equipmen	t	-	-	-			-	_	-	\$ -	\$ -
6	Close-Oul			-	-			-	-	-	\$ -	\$ -
7	Other			240,000	-	ĺ		-	_	-	\$ -	\$ -
J			_	_	-			-	-	-	\$ -	\$ -
	†	·	*	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	240,000	_	-	-	-	-	-	\$ -	\$ -
Т	otal All	ocations	\$	\$ 1,188,108	\$ -	\$ 4,004,363	\$ 7,250,000	\$ 1,000,000	\$ -	\$ -	\$ 12,254,363	\$ 12,254,363
									T			
5	Source o	of Funds							ļ	<u> </u>		
TIRZ T	ax Increme	ent Funds		1,188,108	-		-		-	-	\$ -	\$ -
TIRZ E	Bond Funds	i			_	4,004,363	7,250,000	1,000,000	<u> </u>		\$ 12,254,363	\$ 12,254,363
		nclude grants to C	-	_			-	_	-		\$ -	\$ -
		icludes FTA)	***************************************			<u> </u>	<u>.l.,</u>	ļ	Į		\$ -	\$ -
	- Private D	onors	-				-	-	-	-	\$ - \$ -	\$ -
Other			-		-			<u> </u>	<u> </u>	<u> </u>	э -	3

Projec	ct:	Hutchins Stre	et Improveme	nts Project		City Coun	cil District	Key Map:	493			
			•	·		Location:	Ð	Geo. Ref.:		WBS.:	Т-0	725
ĺ						Served:	D	Neighborhood:		1		
Descr			nstruci/install resilien				(Operating and M	aintenance Cos	ts: (\$ Thousand	5)	
l	- 1		ı Pierce to Alabama t ıpport multi-modal ad				2021	2022	2023	2024	2025	Total
		sidewalks, wheelcha	ir ramps, lightling, etc).		Personnel	_	_	-	-		\$ -
						Supplies	_	_	•	-	<u>.</u>	\$ -
Justif	ication:	Sidewalks are in poo	or condition and will in s will also enhance no	nprove pedestrian m	obility and safety.	Svcs. & Chgs.	pa	-	-	-	-	\$ -
	ŀ	the City's neighborh	oods and improve its	livability and econon	nic development.	Capital Outlay		-		-	-	\$ -
		improvement of area Complete Communi	a streets is a mobility	and infrastructure go	al in the Third Ward	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	1	Compete Communi	ries Action Flan.			FTEs						
			Actual	Approved	2020			ear Planned I			FY21 - FY25	Cumulative
P	roject Al	llocation	Expenses thru 6/30/19	2020 Budget	Estimate	2021	2022	2023	2024	2025	Total	Total (To Date)
	Pha	se										
1	Planning		-	-	-	50,000		-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	1	-		_	-	~	-	-	-	\$ -	\$ -
3	Design		_	658,615		181,667	***************************************	-	-	-	\$ 181,667	\$ 181,667
4	Construction	on/Maintenance	***************************************	-			1,816,667	-	-	-	\$ 1,816,667	\$ 1,816,667
5	Equipment	.,			-			<u> </u>		-	\$ -	\$ -
6	Close-Out				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-				\$ - \$ 24,750	\$ - \$ 24,750
7	Other			225,000		2,250	22,500		-			\$ 24,750
			-			-		<u> </u>	-		\$ -	\$ -
			-	-	-	-		-	-	-	\$ - \$ 24,750	\$ 24,750
	Othe	er Sub-Total:		225,000	-	2,250	22,500		-	_	\$ 24,750	φ 24,730
T	otal Allo	cations	s -	\$ 883,615	\$ -	\$ 233,917	\$ 1,839,167	\$ -	\$ -	\$ -	\$ 2,073,084	\$ 2,073,084
		f F d -		· · · · · · · · · · · · · · · · · · ·	····					1	<u> </u>	I
	Source o			883,615		233,917	1,839,167	_		-	\$ 2,073,084	\$ 2,073,084
	ax încremei	nt runas		003,035		200,817	1,000,107		-	-	\$ -	\$ -
	lond Funds	clude grants to Co						<u> </u>	-	-	\$ -	\$ -
		clude grants to Ci cludes FTA)				<u> </u>	-	-	-	-	***************************************	
	- Private Do				-	-	-	-	-	-	\$ -	\$ -
Other	. 1110000					-	-	-	-	-	\$ -	\$ -

Proje	ct:	Scott Street In	mprovements	Project	· · · · · · · · · · · · · · · · · · ·	City Coun	cil District	Key Map:	533			
				-		Location:	D	Geo. Ref.:		WBS.:	T-0	726
						Served:	D	Neighborhood:				
Desci			nstall resilient and s					Operating and M	aintenance Cost	ts: (\$ Thousands	i)	
	- 18		mote business and				2021	2022	2023	2024	2025	Total
		and to provide for a activity centers.	multi-modal connec	ctivity along the con	ndor and to other	Personnel	*	-	-	-		\$ -
	ľ	activity centers.				Supplies	-	-	-	_	_	\$ ~
Justit	fication:	The MetroRail Pur	ple Line as well as	numerous, retail, c	ommercial, mixed-	Svcs, & Chgs.	-	-	-	_	~	\$ -
	1	use and single-fan	nily residential hom	es are located in the	nis corridor that	Capital Outlay	-	-	-			\$ -
	1	needs pedestrian i	realm and other imp inimum 6' ADA side	provements includir public embanced l	ng median Robting and other	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		amenities.	Million O YOU SIG	errana, omisioco i	ighting and other	FTEs						-
							Fiscal Ye	ear Planned I	xpenses			
P	roject Al	location	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	se										
1	Planning			_	_	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
2	Acquisition			-	_	<u> </u>	-		-	- -	\$ -	\$
3	Design		_	847,406	-	<u> </u>				-	\$ -	\$ -
4	J	on/Maintenance	-			ļ <u>-</u>				<u> </u>	\$ -	\$ -
5	Equipment		-		-	-			·,	-	\$ -	\$ -
6	Close-Out			-			-	ļ			\$ - \$ -	\$ -
7	Other			15,000		-	-	-		-		\$ -
	Name of the last o				_			-	-		\$ -	\$ -
				-	-	<u> </u>		-	-		\$ -	\$ -
	Othe	er Sub-Total:		15,000	-		<u> </u>		-	<u> </u>		φ -
1	Total Allo	cations	\$ -	\$ 862,406	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
	Source o	f Funds	l									
-	ax Incremen			862,406	-	100,000	100,000	100,000	100,000	100,000	/	
	Bond Funds		***************************************			<u> </u>		_		-	\$ -	\$ -
City of	Houston (inc	clude grants to Co	-	_	_		-				\$ -	\$ -
Grants	- Public (inc	dudes FTA)	_					-			<u> </u>	
	- Private Do	nors						<u> </u>			\$ -	\$ -
Other			-	-	-		-	<u> </u>	<u>-</u>	<u> </u>	\$ -	\$ -

Proje	ct:	Scottcrest Dri	ve Improveme	nts Project		City Coun	cil District	Key Map:	533					
•			·	•		Location:	D	Geo, Ref.;		WBS.:		T-0	727	
						Served:	D	Neighborhood:						
Desc	ription:	Plan, design and c	onstruct resillent a	nd sustainable impi	ovements to			Operating and M	aintenance Cost	ts: (\$ Thousand	s)			
	,	Scottcrest between	n Griggs Road to O	ld Spanish Trial to METRO Southeast	promote business		2021	2022	2023	2024		2025		Total
		and economic dev	eropritent treas inc.	PETRO Codificas:	major Genter.	Personnel		_	-			-	\$	-
						Supplies		-	-			_	\$	_
Justi	fication:	Implement treatmen	is for traffic and pede	strian safety, mobility	y, infrastructure, and	Svcs. & Chgs.	-	-	-	-		-	\$	~
		pedestrian improven accommodate growi	nents to create contr ng multi-modal acces	ortable and safe conic as and infrastructure	demands.	Capital Outlay		-	-	-		-	\$	-
		Roadway, utilities an	d sidewalks are curre	ently in poor condition	٦.	Total	\$ -	- s	\$ -	\$ -	\$	-	\$	-
						FTEs								-
F	Project A	llocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	Fiscal Y	ear Planned I	Expenses 2024	2025	F	/21 - FY25 Total		mulative Total 'o Date)
	Pha	se							:					
1	Planning		-	150,000	160,000	50,000		-	-		\$	50,000	\$	210,000
2	Acquisition	1		-	160,000	-		-	-		\$		\$	160,000
3	Design		-	-	-	_		- 92,300	_		\$	92,300	\$	92,300
4	Constructi	on/Maintenance	-	-	_	_			929,121		\$	929,121	\$	929,121
5	Equipment			-	-	-		-			\$	-	\$	
6	Close-Out		-		-	<u>-</u>		- [-	-		\$		\$	
7	Other		-	10,000				-	5,600	-	\$	5,600	\$	5,600
				-	-	-		- -	_	.,	. \$	-	\$	_
			-	-	-	-		-	-		\$	-	\$	-
	Oth	er Sub-Total:		10,000	-	-			5,600		\$	5,600	\$	5,600
	Total Allo	ocations	\$ -	\$ 160,000	\$ 320,000	\$ 50,000	\$	- \$ 92,300	\$ 934,721	\$.	\$	1,077,021	\$	1,397,021
					L	<u> </u>								
	Source o	f Funds									\perp			
TIRZ	Tax Increme	nt Funds		160,000	320,000	50,000		- 92,300	934,721		- \$	1,077,021		1,397,021
TIRZ	Bond Funds		-	-	-	_			_		\$	-	\$	-
	·	clude grants to Co	-		-						\$		\$	
Grants	s - Public (in	ciudes FTA)		-	_				-	.,,.,,.	- -			
	s - Private Do	nors	-	***************************************					ļ		\$		\$	
Other			-		_	-	<u> </u>	<u> </u>	-		\$	-	Ф	

Proje	ct:	Old Spanish T Park	rail Mobility Ir	nprovements t	to MacGregor	City Coun	cil District	Key Map:	534	****		728
						Location:	D	Geo. Ref.:		WBS.:	1-0	1/20
						Served:	Đ	Neighborhood:	68			
Desci	ription:	Design and construct r						Operating and M	aintenance Cos	ts: (\$ Thousands	s)	
		multi-modal connectivi enhanced medians, sta	reetscape and pedestri	an amenities, diverters	tum lanes, minimum		2021	2022	2023	2024	2025	Total
		6' ADA sidewalks, who and pedestrian decoral		ian hybrid beacon (HA	WK), enhanced street	Personnel			-	-	-	\$ -
						Supplies	_	-	-	-	-	\$ -
Justit	ication:	Improvements for mob	lity improve accessibil	ity and safety for pedes	trians, vehicles and	Sycs. & Chgs.		Ī -	-	-	-	\$ -
		cyclists that will suppo multi-modal access us	ing traffic mitigation co	untermeasures like esp	planades, diverters	Capital Outlay	-	-		-	-	\$ -
		and trees. Improvemer conter, the University of	nts in the section will fa	cilitate access to the p	ark, METRO transit	Total	\$ -	s -	\$ -	\$ -	\$ -	\$ -
		There is currently no sa	afe pedestrian or cyclis	t entry into the park.	ang old opalisal from:		<u> </u>		:			
						FTEs						-
		1				L	Einaal Va	ear Planned E	Evnonese		1	1
						I	FISCALIE	ai Fiainteu i	Zhelises		1	T
Р	roject A	Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Project Allocation Expenses thru Approved 2020 2021 2022 20											
1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.054.693		100,000		-	-	-	\$ 100,000	\$ 100,000
2	Acquisitio	n	-			-	-	-	-	-	\$ -	\$ -
3	Design		108,644	3,335,418	12,068	300,000	33,541	-	-	-	\$ 333,541	\$ 454,253
4	Construct	lion/Maintenance					1,000,000	400,000	1,335,418	1,254,616	\$ 3,990,034	\$ 3,990,034
5	Equipmen	nt		-	***************************************		-	ļ -	-	-	\$ -	\$ -
6	Close-Ou	t	-	-	*14************************************	-		-	-	-	\$ -	\$ -
7	Other		44,352	50,000	5,512	5,512	5,512	5,512	-	-	\$ 16,536	\$ 66,400
	i					-	-	-		-	\$ -	\$ -
					-	ļ	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	44,352	50,000	5,512	5,512	5,512	5,512	-	-	\$ 16,536	\$ 66,400
	otal All	ocations	152,996	\$ 4,440,111	\$ 17,580	\$ 405,512	\$ 1,039,053	\$ 405,512	\$ 1,335,418	\$ 1,254,616	\$ 4,440,111	\$ 4,610,687
								1				
		of Funds							4 635 445	4.054.040	6 4 440 4 4 4	£ 4.040.007
	ax Increme		152,996	4,440,111	17,580	405,512	1,039,053	405,512	1,335,418	1,254,616	\$ 4,440,111	\$ 4,610,687
	Bond Funds				-		-	-	-		\$ -	\$ -
		nclude grants to Co	***************************************	-	-	-	-		-		\$ - \$ -	\$ -
	<u>`</u>	ncludes FTA)		-	-	<u> </u>		-	-	-	\$ -	\$ -
	- Private D	onors						 	-		\$ -	\$ -
Other			<u> </u>		-		<u> </u>	L	1	J		

Projec	ot: (Griggs and M	LK Corridor In	provements F	Project	City Coun	cil District	Key Map:	493, 533			
						Location:	D	Geo. Ref.:		WBS.:	T-0	729
						Served:	D	Nelghborhood	:	-		
Descr			onstruct resilient ar				(Operating and N	laintenance Cos	ts: (\$ Thousands	s)	
	. (0		un to Mykawa for si siness and econom				2021	2022	2023	2024	2025	Total
	ľ	mprovements to it	nclude 6' ADA side	walks, wheelchair r	amps,	Personnel		-	-	-	-	\$ -
	ŀ	streetscape/landsc	ape and enhanced	lighting.	-	Supplies		<u> </u>	-	-	-	\$ ~
Justifi	ication:	Traffic and pedestr	rian safety, mobility	, infrastructure, and	l pedestrian	Svcs. & Chgs.	-	-	-	_	_	\$ -
	li	mprovements to c	reate comfortable a	and safe corridors th	nat accommodate	Capital Outlay	-	-	-	-	-	\$ -
			nd infrastructure de Intunities are critical			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ŀ		ment. Current road			FTEs				,		
							Fiscal Ye	ear Planned	Expenses			
Pi	roject Al	location	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	Pha	se										
1	Planning			75,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
	Acquisition		-		on			-	-	-	\$ -	\$ -
3	Design		-			600,000	_	_	-	-	\$ 600,000	\$ 600,000
4	Construction	n/Maintenance			-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment				-	-	-	<u> </u>	-	-	\$ -	\$ -
	Close-Out				-	-	-	-	-	-	\$ -	\$ -
7	Other					20,000	-	-	-	-	\$ 20,000	\$ 20,000
	Cuitor							1	-	-	s -	\$ -
											\$ -	\$ -
	Otho	r Sub-Total:				20,000	_		<u> </u>	_	\$ 20,000	\$ 20,000
	Otne	ii Sub-rotai.	<u></u>			20,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
Т	otal Allo	cations	\$ -	\$ 75,000	\$ -	\$ 720,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 1,720,000
			T		I		<u> </u>	T	1			
	ource o					700 5 7 7	1 000 222		1		\$ 1,720,000	\$ 1,720,000
	ax Incremen	nt Funds	-	75,000	-	720,000	1,000,000	<u> </u>	_	ļ		
	lond Funds			-			-		_		\$ -	\$ - \$ -
<u>-</u> -		clude grants to Co			-	-	-		-		\$ -	•
	- Public (inc				-	-		ļ			\$ -	\$ -
	- Private Do	nors				-	-				\$ -	\$ -
Other			-	-			<u> </u>	<u> </u>		<u> </u>	ΙΨ	I *

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

Projec	t:	HPW Sidewall	W Sidewalks Program				City Council District		Key Map:		1	*******
,						Location: D		Geo. Ref.:		WBS.:	T-0799	
						Served:	ALL	Neighborhood:				
Description: Sidewalks Program						aintenance Costs: (\$ Thousands)						
					2021	2022	2023	2024	2025	Total		
						Personnel	-	-	-	_		\$ -
						Supplies	-	-	-	-	_	\$ -
Justifi	cation:	Improve pedestrian access.				Svcs. & Chgs.	_	-	-	-	-	\$ -
						Capital Outlay	***************************************	-	-	_	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTÉs						-
							Fiscal Ye	ear Planned I	Expenses			Cumulative
Project Allocation			Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Total (To Date)
	Pha	ase										
1 1	Planning			*	-	-	-	-	-		\$ -	\$ -
2	Acquisitio	n	_	-	-	-			*	-	\$ -	\$ -
3	Design			_		-		-	-		\$ -	\$ -
4	Construct	ion/Maintenance	-	63,375	-	63,375	63,375	63,375	63,375		\$ 253,500	\$ 253,500
5	Equipmen	ıt	-	-	_	_	_		-	-	\$ -	\$ -
6	Close-Out	t	-	-	_		_	-	-		\$ -	\$
7	Other		_	-	-	-	-				\$ -	\$ -
			-	_	-		-	-	-	-	- \$	\$ -
			_	-	-	-	-	-	-	-	· \$ -	\$ -
Oth		er Sub-Total:	-				-	<u> </u>	-	-	\$ -	\$ -
T-	otal All	ocations	s -	\$ 63,375	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ -	\$ 253,500	\$ 253,500
			5	I								
S	ource o	of Funds										
TIRZ Tax Increment Funds			-	63,375	-	63,375	63,375	63,375	63,375	-	\$ 253,500	\$ 253,500
TIRZ Bond Funds			-		_	_	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C			-	-	-				-		- \$	\$
Grants - Public (includes FTA)			_			-	-	-		ļ	Φ	\$ -
Grants - Private Donors			-	-		<u> </u>	-	-	-		- \$ -	\$ -
Other			-					<u> </u>	<u> </u>	<u> </u>	. \$ -	φ -

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