

City of Houston, Texas, Ordinance No. 2020- 784

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 16th day of September, 2020.

APPROVED this _____ day of _____, 2020.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 22 2020.

Art J. Hanier
City Secretary

Prepared by Legal Department
(KK;gd August 27, 2020)

[Signature]

Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 0421300011014

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 22 2020

AYE	NO	
✓		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT A

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2021 BUDGET PROFILE

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

P R O F I L E	Base Year:	1997
	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
	Contact Number:	(713) 522-5154

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, 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.
	In fiscal year 2020, the OST/Alameda 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.

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

	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
D E B T	Debt Service	\$ -	\$ 2,920,215	\$ 4,645,225
	Principal	\$ -	\$ 1,500,000	\$ 2,225,000
	Interest	\$ -	\$ 1,420,215	\$ 2,420,225
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
	Year End Outstanding (Principal)			
	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/Alameda Corridors Redevelopment Authority
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 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	\$ 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
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	87,275,820	87,435,767

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 20,000	\$ 20,000
Administration Salaries & Benefits	\$ 620,000	\$ 600,000	\$ 600,000
Auditor	\$ 16,200	\$ 16,200	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 8,581	\$ 20,581	\$ 15,000
Property Account Mgmt	\$ 10,800	\$ 10,800	\$ 10,800
Insurance	\$ 7,500	\$ 7,500	\$ 7,500
Office Administration	\$ 118,136	\$ 118,136	\$ 125,000
TIRZ Administration and Overhead	\$ 801,217	793,217	\$ 794,500
Legal	\$ 92,000	\$ 80,000	\$ 92,000
Professional Services	\$ 92,000	\$ 80,000	\$ 92,000
Total TIRZ Administration and Professional Services	\$ 893,217	873,217	\$ 886,500
Capital Improvement Projects (See CIP Schedule)	\$ 34,154,160	\$ 3,173,191	\$ 35,896,217
TIRZ Capital Expenditures	\$ 34,154,160	3,173,191	\$ 35,896,217
Economic Development Programs	\$ -	\$ -	\$ 2,000,000
Developer Reimbursement	\$ 915,902	\$ 457,951	\$ 457,951
Developer/Project Reimbursements	\$ 915,902	\$ 457,951	\$ 2,457,951
Bond Debt Service (Series 2001)			
Principal	\$ -	\$ 360,000	\$ -
Interest	\$ -	\$ 39,410	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ -	\$ 1,140,000	\$ -
Interest	\$ -	\$ 358,472	\$ -
New Bond Sale (Series 2019)			
Principal	\$ -	\$ -	\$ 2,225,000
Interest	\$ -	\$ 1,022,333	\$ 2,420,225
Cost of Issuance	\$ -	\$ 1,432,658	\$ -
System debt service	\$ -	4,352,873	4,645,225
TOTAL PROJECT COSTS	\$ 35,963,279	8,857,232	43,885,893
Payment/transfer to ISD - educational facilities	\$ 798,289	\$ 705,041	\$ 741,217
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 570,007	\$ 570,007	\$ 570,007
Administration Fees:			
City	\$ 442,407	\$ 438,650	\$ 445,990
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,566	\$ 887,566	\$ 887,566
Total Transfers	\$ 2,873,269	2,776,264	2,819,780
Total Budget	\$ 38,836,548	11,633,496	46,705,673
RESTRICTED Funds - Capital Projects	\$ 47,638,406	\$ 70,997,099	\$ 36,079,444
RESTRICTED Funds - Bond Debt Service	\$ 4,968,397	\$ 4,645,225	\$ 4,650,650
Ending Fund Balance	\$ 52,606,803	75,642,324	40,730,094
Total Budget & Ending Fund Balance	\$ 91,443,351	\$ 87,275,820	\$ 87,435,767

EXHIBIT B

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

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
			Through 2019	Estimate 2020	2021	2022	2023	2024	2025		
D	T-0706	Park @ Palm Center - Phase I & Phase II	\$ 4,164,735	\$ 82,611	\$ 1,260,492	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 1,720,492	\$ 5,967,838
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 4,903,571	\$ 43,786	\$ 2,093,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 2,465,000	\$ 7,412,357
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ -	\$ 688,890	\$ 6,110,990	\$ 9,774,990	\$ 3,024,990	\$ -	\$ -	\$ 18,919,969	\$ 19,599,959
D	T-0712	Emancipation Park and Community Center Phase II	\$ 36,274,394	\$ 741,111	\$ 10,580,668	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 12,190,732	\$ 49,206,237
D	T-0713	Historic Holman Street Reconstruction Project	\$ 987,489	\$ 483,668	\$ 4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$ -	\$ 14,538,000	\$ 16,009,035
D	T-0718	Almeda Corridor Improvements - Phase IV	\$ 449,862	\$ -	\$ 3,573,400	\$ 3,400	\$ -	\$ -	\$ -	\$ 3,576,800	\$ 4,026,662
D	T-0722	Greater Third Ward Neighborhood Project	\$ 770,607	\$ 795,547	\$ 1,812,500	\$ 2,187,500	\$ 2,124,113	\$ -	\$ -	\$ 6,124,113	\$ 7,690,467
D	T-0723	MacGregor Park and Tennis Center	\$ 50,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 550,000
D	T-0724	Live Oak Street Improvements Project	\$ -	\$ -	\$ 4,004,363	\$ 7,250,000	\$ 1,000,000	\$ -	\$ -	\$ 12,254,363	\$ 12,254,363
D	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	\$ -	\$ 1,077,021	\$ 1,397,021
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ 152,896	\$ 17,560	\$ 405,512	\$ 1,039,053	\$ 405,512	\$ 1,335,418	\$ 1,284,816	\$ 4,440,111	\$ 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 Sidewalks Program	\$ -	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ -	\$ 253,500	\$ 253,500
Totals			\$ 41,753,434	\$ 3,473,191	\$ 35,836,217	\$ 31,965,061	\$ 8,270,806	\$ 5,144,830	\$ 2,005,332	\$ 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

Source of Funds	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
	Through 2019	Estimate 2020	2021	2022	2023	2024	2025		
TIRZ Tax Increment Funds	40,195,528	1,784,183	19,180,364	4,755,511	1,371,703	3,144,030	2,065,132	30,516,740	72,476,451
TIRZ Bond Funds	-	1,172,556	16,715,853	27,212,490	7,899,103	-	-	51,827,445	53,000,001
City of Houston (includes grants)	3,523,658	236,452	-	-	-	-	-	-	3,760,110
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	-
Grants - Private Donors	4,034,648	-	-	-	-	-	-	-	4,034,648
Other	-	-	-	-	-	-	-	-	-
Project Total	47,753,834	3,173,191	35,896,217	31,968,001	9,270,806	3,144,030	2,065,132	82,344,185	133,271,210

Project:	Park @ Palm Center - Phase I & Phase II	City Council District	Key Map:	534	WBS.:	T-0706	
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			68
Description:	Plan, design and construct/install additional park and community garden amenities and upgrades including artistic gateways/entrances, restrooms, additional lighting, signage, internet access and maintenance of this public park adjacent to METRO RAIL Transit Station at Palm Center creating a "smart park" to serve as a hub for multi-modal connectivity to other activity centers in Houston Southeast.	Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification:	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. To assure proper maintenance and sustainability of park improvements.						
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	9,574	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 59,574
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ 50,000
3 Design	405,864	32,810	50,000	-	-	-	-	-	\$ -	\$ 413,485
4 Construction/Maintenance	3,316,170	787,434	7,621	1,200,000	100,000	100,000	100,000	100,000	\$ 1,600,000	\$ 4,915,170
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	434,127	195,061	24,990	50,492	5,000	5,000	5,000	5,000	\$ 70,492	\$ 529,609
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	434,127	195,061	24,990	50,492	5,000	5,000	5,000	5,000	\$ 70,492	\$ 529,609
Total Allocations	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
Source of Funds										
TIRZ Tax Increment 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
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Real Property Land Assembly & Site Preparation	City Council District	Key Map:	493, 494, 533 & 534		WBS.:	T-0710	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:	66, 67, 68 & 83			
Description:	Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	Planned improvements at strategic locations to further enhance the business and economic opportunities, quality of life for residents, and to support increased tourism.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
2 Acquisition	3,154,335	200,000	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 5,154,335
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,749,236	83,000	43,786	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 2,208,022
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	1,749,236	83,000	43,786	83,000	83,000	83,000	83,000	83,000	\$ 415,000	\$ 2,208,022
Total Allocations	4,903,571	\$ 283,000	43,786	2,093,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 2,465,000	\$ 7,412,357

Source of Funds										
TIRZ Tax Increment Funds	4,903,571	283,000	43,786	2,093,000	93,000	93,000	93,000	93,000	\$ 2,465,000	\$ 7,412,357
TIRZ Bond Funds									\$ -	\$ -
City of Houston (include grants to Co)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project: Emancipation Avenue Reconstruction Project		City Council District: D		Key Map: 493 & 533	WBS.:	T-0711A	
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood: 68 & 83			
Description:	Design and construct resilient and sustainable improvements to Emancipation Avenue from Southmore to Elgin and McGowen to Pierce to include new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor.	Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification:	The project facilitates upgrade to the roadway, utilities, and the pedestrian realm that is currently in poor condition. Reconstruction of the corridor, formerly the "downtown" of the Historic Third Ward, incorporating Walkable Places and Texas Historical Commission's designation as the first urban Main Street will stimulate more business and economic activity in the area.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	918,711	664,000	1,836,000	-	-	-	-	\$ 1,836,000	\$ 2,500,000
4 Construction/Maintenance	-	4,620,085	-	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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	300,000	24,990	24,990	24,990	24,990	-	-	\$ 74,969	\$ 99,959
Total Allocations	\$ -	\$ 5,838,797	688,990	6,110,990	\$ 9,774,990	\$ 3,024,990	\$ -	\$ -	\$ 18,910,969	\$ 19,599,959

Source of Funds										
TIRZ Tax Incremental Funds	-	5,838,797	-	-	-	-	-	-	\$ -	\$ -
TIRZ Bond Funds	-	-	688,990	6,110,990	9,774,990	3,024,990	-	-	\$ 18,910,969	\$ 19,599,959
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 5,838,797	688,990	6,110,990	\$ 9,774,990	\$ 3,024,990	\$ -	\$ -	\$ 18,910,969	\$ 19,599,959

Project:	Emancipation Park and Community Center Phase II	City Council District	Key Map:	493	WBS.:	T-0712		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:			67	
Description:	Design, construct/install outdoor performance stage and event lawn, public parking garage (Elgin at Emancipation), assessment and modifications of park facilities, infrastructure, splash pads and other park amenities and to assure proper maintenance and sustainability of park improvements.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	Project will artistically display history of the park and serve the immediate neighborhood as be a designation for local, state, national and international visitors. The garage will serve park patrons, as well as retail and commercial businesses in the Emancipation Avenue corridor. Upgraded park improvements will provide a well-maintained, sustainable and resilient park.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	441,999	-	-	-	-	-	-	-	\$ -	\$ 441,999
2 Acquisition	722,342	-	-	-	-	-	-	-	\$ -	\$ 722,342
3 Design	2,058,373	298,656	-	377,105	-	-	-	-	\$ 377,105	\$ 2,435,478
4 Construction/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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	2,912,871	302,516	221,677	30,000	-	-	-	-	\$ 30,000	\$ 3,164,548
Total Allocations	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 of Funds										
TIRZ Tax Increment Funds	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
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	3,523,658	236,452	236,452	-	-	-	-	-	\$ -	\$ 3,760,110
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	4,034,648	-	-	-	-	-	-	-	\$ -	\$ 4,034,648
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Historic Holman Street Reconstruction Project			City Council District	Key Map:	493	WBS.:	T-0713
	Location:	D	Geo. Ref.:					
	Served:	D	Neighborhood:					
Description:	Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St., including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor.							
Justification:	Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.							
	Operating and Maintenance Costs: (\$ Thousands)							
		2021	2022	2023	2024	2025	Total	
	Personnel	-	-	-	-	-	\$ -	-
	Supplies	-	-	-	-	-	\$ -	-
	Svcs. & Chgs.	-	-	-	-	-	\$ -	-
	Capital Outlay	-	-	-	-	-	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs								

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	15,036	-	462,000	1,538,000	-	-	-	-	\$ 1,538,000	\$ 2,015,036
4 Construction/Maintenance	-	-	-	3,250,000	8,000,000	1,750,000	-	-	\$ 13,000,000	\$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	972,433	-	21,566	-	-	-	-	-	\$ -	\$ 993,999
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	972,433	-	21,566	-	-	-	-	-	\$ -	\$ 993,999
Total Allocations	987,469	\$ -	483,566	4,788,000	\$ 8,000,000	\$ 1,750,000	\$ -	\$ -	\$ 14,538,000	\$ 16,009,035
Source of Funds										
TIRZ Tax Increment Funds	987,469	-	-	-	-	-	-	-	\$ -	\$ 987,469
TIRZ Bond Funds	-	-	483,566	4,788,000	8,000,000	1,750,000	-	-	\$ 14,538,000	\$ 15,021,566
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Alameda Corridor Improvements - Phase IV		City Council District	Key Map:	493 & 533		WBS.:	T-0718			
	Location:	D	Geo. Ref.:								
	Served:	D	Neighborhood:	66 & 67							
Description:	Plan, design, construct/install pedestrian amenities (benches, trashcans, public art, etc.), decorative pedestrian lights, upgrade public parking lots, signage, streetscape enhancements including sidewalk improvements with landscaping along Alameda from IH69 to Binz creating a walkable place with multi-modal connectivity along Alameda to Brays Bayou.		Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Installation of pedestrian improvements on the Alameda Corridor will enhance the pedestrian realm along a major 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.			2021	2022	2023	2024	2025	Total		
			Personnel	-	-	-	-	-	\$ -	-	
			Supplies	-	-	-	-	-	-	\$ -	-
			Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-
			Capital Outlay	-	-	-	-	-	-	\$ -	-
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs											

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
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/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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	295,787	140,000	-	3,400	3,400	-	-	-	\$ 6,800	\$ 302,587
Total Allocations	449,862	\$ 718,619	\$ -	3,573,400	3,400	\$ -	\$ -	\$ -	\$ 3,576,800	\$ 4,026,662
Source of Funds										
TIRZ Tax Increment Funds	449,862	718,619	-	3,573,400	3,400	-	-	-	\$ 3,576,800	\$ 4,026,662
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Greater Third Ward Neighborhood Project		City Council District	Key Map:	493	WBS.:	T-0722		
			Location:	D	Geo. Ref.:				
			Served:	D	Neighborhood:				
Description:	Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of pavement, reinforced concrete curb and gutter, minimum 8' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting.		Operating and Maintenance Costs: (\$ Thousands)						
				2021	2022	2023	2024	2025	Total
Justification:	Adequate infrastructure and public realm improvements 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.		Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-	

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	300,000	-	-	-	-	-	\$ -	\$ 300,000
2 Acquisition	-	-	300,000	-	-	-	-	-	\$ -	\$ 300,000
3 Design	751,502	1,486,940	179,984	750,000	-	-	-	-	\$ 750,000	\$ 1,681,486
4 Construction/Maintenance	-	6,892,065	-	1,062,500	2,187,500	2,124,113	-	-	\$ 5,374,113	\$ 5,374,113
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	19,305	395,652	15,563	-	-	-	-	-	\$ -	\$ 34,868
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	19,305	395,652	15,563	-	-	-	-	-	\$ -	\$ 34,868

Total Allocations	770,807	\$ 8,774,657	795,547	1,812,500	\$ 2,187,500	\$ 2,124,113	\$ -	\$ -	\$ 6,124,113	\$ 7,690,467
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Source of Funds										
TIRZ Tax Increment Funds	770,807	8,774,657	795,547	-	-	-	-	-	\$ -	\$ 1,566,354
TIRZ Bond Funds	-	-	-	1,812,500	2,187,500	2,124,113	-	-	\$ 6,124,113	\$ 6,124,113
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project: MacGregor Park and Tennis Center		City Council District	Key Map:	534	WBS.:	T-0723	
		Location: D	Geo. Ref.:				
		Served: D	Neighborhood:	68			
Description:	Planning/refinement of design of MacGregor Park Master Plan related to traffic circulation within the park.	Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Provide traffic and pedestrian circulation within MacGregor Park to serve as a catalyst for redevelopment of the adjacent economic development corridors. Support the impending growth from the University of Houston Medical School, MetroRail including expansion efforts to Hobby Airport, and Greater Southeast Management District's efforts to improve multi-modal connectivity within Houston Southeast.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	50,000	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 550,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	50,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 550,000
Source of Funds										
TIRZ Tax Increment Funds	50,000	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 550,000
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Live Oak Street Improvements Project			City Council District	Key Map:	493	WBS.:	T-0724			
				Location: D	Geo. Ref.:						
				Served: D	Neighborhood:						
Description:	Design and construct resilient and sustainable improvements to Live Oak St. from Pierce to Tuxillo. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 8' ADA sidewalks, wheelchair ramps, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.)			Operating and Maintenance Costs: (\$ Thousands)							
				2021	2022	2023	2024	2025	Total		
Justification:	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.			Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs							-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	948,108	-	1,254,363	-	-	-	-	\$ 1,254,363	\$ 1,254,363
4 Construction/Maintenance	-	-	-	2,750,000	7,250,000	1,000,000	-	-	\$ 11,000,000	\$ 11,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	240,000	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	240,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,188,108	\$ -	\$ 4,004,363	\$ 7,250,000	\$ 1,000,000	\$ -	\$ -	\$ 12,254,363	\$ 12,254,363
Source of Funds										
TIRZ Tax Increment Funds	-	1,188,108	-	-	-	-	-	-	\$ -	\$ -
TIRZ Bond Funds	-	-	-	4,004,363	7,250,000	1,000,000	-	-	\$ 12,254,363	\$ 12,254,363
City of Houston (include grants to City)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project: Hutchins Street Improvements Project	City Council District	Key Map:	493	WBS.:	T-0725		
	Location: D	Geo. Ref.:					
	Served: D	Neighborhood:					
Description: Plan, design and construct/install resilient and sustainable improvements to Hutchins Street from Pierce to Alabama to include pedestrian realm enhancements to support multi-modal access such as minimum of 6' ADA sidewalks, wheelchair ramps, lighting, etc.	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
Justification: 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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	658,615	-	181,667	-	-	-	-	\$ 181,667	\$ 181,667
4 Construction/Maintenance	-	-	-	-	1,816,667	-	-	-	\$ 1,816,667	\$ 1,816,667
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	225,000	-	2,250	22,500	-	-	-	\$ 24,750	\$ 24,750
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	225,000	-	2,250	22,500	-	-	-	\$ 24,750	\$ 24,750

Total Allocations	\$ -	\$ 883,615	\$ -	\$ 233,917	\$ 1,839,167	\$ -	\$ -	\$ -	\$ 2,073,084	\$ 2,073,084
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Source of Funds										
TIRZ Tax Increment Funds	-	883,615	-	233,917	1,839,167	-	-	-	\$ 2,073,084	\$ 2,073,084
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Scott Street Improvements Project		City Council District	Key Map:	533	WBS.:	T-0726			
	Location:	D	Geo. Ref.:							
	Served:	D	Neighborhood:							
Description:	Plan, design and install resilient and sustainable improvements along Scott street to promote business and economic development in the area and to provide for multi-modal connectivity along the corridor and to other activity centers.		Operating and Maintenance Costs: (\$ Thousands)							
Justification:	The MetroRail Purple Line as well as numerous, retail, commercial, mixed-use and single-family residential homes are located in this corridor that needs pedestrian realm and other improvements including median enhancements, minimum 6' ADA sidewalks, enhanced lighting and other amenities.			2021	2022	2023	2024	2025	Total	
			Personnel	-	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								-		

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	847,406	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,000	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	15,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 862,406	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
Source of Funds										
TIRZ Tax Increment Funds	-	862,406	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Scottcrest Drive Improvements Project	City Council District	Key Map:	533	WBS.:	T-0727		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Plan, design and construct resilient and sustainable improvements to Scottcrest between Criggs Road to Old Spanish Trail to promote business and economic development near the METRO Southeast Transit Center.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	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.		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	150,000	160,000	50,000	-	-	-	-	\$ 50,000	\$ 210,000
2	Acquisition	-	-	160,000	-	-	-	-	-	\$ -	\$ 160,000
3	Design	-	-	-	-	-	92,300	-	-	\$ 92,300	\$ 92,300
4	Construction/Maintenance	-	-	-	-	-	-	929,121	-	\$ 929,121	\$ 929,121
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	10,000	-	-	-	-	5,600	-	\$ 5,600	\$ 5,600
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	10,000	-	-	-	-	5,600	-	\$ 5,600	\$ 5,600
Total Allocations		\$ -	\$ 160,000	\$ 320,000	\$ 50,000	\$ -	\$ 92,300	\$ 934,721	\$ -	\$ 1,077,021	\$ 1,397,021
Source of Funds											
	TIRZ Tax Increment Funds	-	160,000	320,000	50,000	-	92,300	934,721	-	\$ 1,077,021	\$ 1,397,021
	TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
	City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project: Old Spanish Trail Mobility Improvements to MacGregor Park	City Council District	Key Map:	534	WBS.:	T-0728		
	Location:	D	Geo. Ref.:				
	Served:	D	Neighborhood:			68	
Description: Design and construct resilient and sustainable access to MacGregor Park and promote multi-modal connectivity in the area and to other activity centers. Construction of enhanced medians, streetscape and pedestrian amenities, diverters, turn lanes, minimum 6' ADA sidewalks, wheelchair ramps, pedestrian hybrid beacon (HAWK), enhanced street and pedestrian decorative lighting.	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
Justification: Improvements for mobility improve accessibility and safety for pedestrians, vehicles and cyclists that will support transit-oriented development. The improvements will provide safe multi-modal access using traffic mitigation countermeasures like esplanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail. There is currently no safe pedestrian or cyclist entry into the park.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	1,054,693		100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-		-	-	-	-	-	\$ -	\$ -
3 Design	108,644	3,335,418	12,068	300,000	33,541	-	-	-	\$ 333,541	\$ 454,253
4 Construction/Maintenance	-	-		-	1,000,000	400,000	1,335,418	1,254,616	\$ 3,990,034	\$ 3,990,034
5 Equipment	-	-		-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-		-	-	-	-	-	\$ -	\$ -
7 Other	44,352	50,000	5,512	5,512	5,512	5,512	-	-	\$ 16,536	\$ 66,400
	-	-		-	-	-	-	-	\$ -	\$ -
	-	-		-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	44,352	50,000	5,512	5,512	5,512	5,512	-	-	\$ 16,536	\$ 66,400
Total Allocations	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
Source of Funds										
TIRZ Tax Increment Funds	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
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to C)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -

Project:	Griggs and MLK Corridor Improvements Project	City Council District	Key Map:	493, 533	WBS.:	T-0729		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Plan, design and construct resilient and sustainable improvements to Griggs from Calhoun to Mykawa for safe multi-modal access in the area and to promote business and economic development along the corridors. Improvements to include 8' ADA sidewalks, wheelchair ramps, streetscape/landscape and enhanced lighting.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	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.		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-	

Fiscal Year Planned Expenses										
Project Allocation	Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1	Planning	-	75,000	-	100,000	-	-	-	\$ 100,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	600,000	-	-	-	\$ 600,000	\$ 600,000
4	Construction/Maintenance	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	20,000	-	-	-	\$ 20,000	\$ 20,000
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	20,000	-	-	-	\$ 20,000	\$ 20,000
Total Allocations		\$ -	\$ 75,000	\$ -	\$ 720,000	\$ 1,000,000	\$ -	\$ -	\$ 1,720,000	\$ 1,720,000
Source of Funds										
	TIRZ Tax Increment Funds	-	75,000	-	720,000	1,000,000	-	-	\$ 1,720,000	\$ 1,720,000
	TIRZ Bond Funds	-	-	-	-	-	-	-	\$ -	\$ -
	City of Houston (include grants to City)	-	-	-	-	-	-	-	\$ -	\$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	\$ -	\$ -
	Grants - Private Donors	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	\$ -	\$ -

Project: HPW Sidewalks Program		City Council District		Key Map:				WBS.:		T-0799					
		Location: D		Geo. Ref.:											
		Served: ALL		Neighborhood:											
Description: Sidewalks Program		Maintenance Costs: (\$ Thousands)													
				2021		2022		2023		2024		2025		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Improve pedestrian access.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Actual Expenses thru 6/30/19	Approved 2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	-		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	-		\$ -			
3	Design	-	-	-	-	-	-	-	-	-		\$ -			
4	Construction/Maintenance	-	63,375	-	63,375	63,375	63,375	63,375	-	\$ 253,500		\$ 253,500			
5	Equipment	-	-	-	-	-	-	-	-	-		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	-		\$ -			
7	Other	-	-	-	-	-	-	-	-	-		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	-		\$ -			
Total Allocations		\$ -	\$ 63,375	\$ -	\$ 63,375	\$ 63,375	\$ 63,375	\$ 63,375	\$ -	\$ 253,500		\$ 253,500			
Source 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)		-	-	-	-	-	-	-	-	-		\$ -			
Grants - Private Donors		-	-	-	-	-	-	-	-	-		\$ -			
Other		-	-	-	-	-	-	-	-	-		\$ -			