

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 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 (TY2018):	\$	1,755,330,549
	Current Taxable Value (TY2017):	\$	1,687,823,280
	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 2018, the OST/Alameda Corridors TIRZ accomplished the following: a) Emancipation Park: Installation of Emancipation Park and Community Center Phase I Improvements including off-site parking lot, geothermal well field and rain tanks; a new recreation building; renovation of the historic community center and pool house; and installation of new playground equipment, splash park, trails, corner monuments and enhanced landscaping. The grand opening of the newly renovated Emancipation Park was on June 17, 2017. Prime Contractors Inc. contract was terminated on May 2017. A Notice to Proceed was issued to Millis Development & Construction on May 20, 2017 to complete punch list items and correct critical incomplete tasks required for the day to day operations of the park. Negotiations are ongoing with the Contractor to obtain cost estimates to complete Phase II of Incomplete site and building punch list items to close-out the project. Construction is ongoing. The Emancipation Park Conservancy, established in 2014, has executed an agreement with City of Houston-HPARD to support the park and fundraising is ongoing. (b) Historic Emancipation Street Reconstruction Project (formerly Dowling Street): Construction of Phase I (Elgin to McGowen) certificate of final completion was issued on June 30, 2017. Scope of work includes roadway reconstruction and public utilities improvements (water, wastewater, storm sewer) and right-of-way improvements including enhanced sidewalks, street lighting and street trees; and sidewalks and street trees along north side of Tuam between Emancipation and Hutchins; (c) OST & Griggs Landscape Project-Phase II: Construction of additional right-of-way landscape improvements including ADA compliant 5' sidewalks, ramps, driveway approaches, pedestrian rest areas; additional back-of-curb landscape architectural improvements along Allegheny Street between Dixie Drive & OST, Tierwester Street between Dixie Drive and Zephyr, Cullen Boulevard between OST & Dixie Drive, and MLK between Kuhlman Gulley Bridge and Griggs Road; and certificate of final completion was issued on October 23, 2017. (d) Library on Griggs Road: Construction of this new Young Neighborhood Library project has been completed. COH-General Services Department managed this project with funding from TIRZ #7. (e) Park at Palm Center-Phase II: Design and installation of artistic signage/entrance for the park including an amenity for the community garden to be completed in 2018. (f) Discussions are underway with Commissioner Rodney Ellis on various projects for participation by Harris County in TIRZ #7.

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

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

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

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

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE**

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

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

2019 - 2023 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							FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023		
D	T-0701A	OST & Griggs Landscape Project Phase II	\$ 4,308,049	1,515,925	-	-	-	-	-	-	5,823,974
D	T-0706	Park @ Palm Center - Phase II	\$ 2,607,743	-	175,000	-	-	-	-	175,000	2,782,743
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 4,798,340	55,000	2,846,500	2,113,750	-	-	-	4,960,250	9,813,590
D	T-0711	Historic Emancipation Street Reconstruction Project	\$ 6,518,892	1,610,389	-	-	-	-	-	-	8,129,280
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ -	-	251,589	2,518,541	4,660,523	10,733,254	8,547,837	26,711,744	26,711,744
D	T-0712	Emancipation Park and Community Center	\$ 33,681,007	4,000,499	5,801,047	402,516	402,516	402,516	402,516	7,411,111	45,092,617
D	T-0713	Historic Holman Street Reconstruction Project	\$ 972,433	-	582,862	3,901,603	-	2,537,118	8,945,035	15,966,618	16,939,051
D	T-0719	Library on Griggs Road	\$ 9,494,644	2,200,000	-	-	-	-	-	-	11,694,644
D	T-0722	Greater Third Ward Neighborhood Project	\$ -	-	375,652	7,154,775	6,946,888	-	-	14,477,315	14,477,315
D	T-0723	MacGregor Park and Tennis Center	\$ 50,000	1,183	500,000	-	-	-	-	500,000	551,183
D	T-0724	Live Oak Street Improvements Project	\$ -	-	764,327	12,022,806	3,576,557	-	-	16,363,690	16,363,690
D	T-0725	Hutchins Street Improvements Project	\$ -	-	-	-	-	343,950	701,848	1,045,798	1,045,798
D	T-0726	Scott Street Improvements Project	\$ -	-	847,406	-	-	794,574	19,621,581	21,263,561	21,263,561
D	T-0799	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Totals			\$ 62,431,108	\$ 9,382,995	\$ 12,169,383	\$ 28,138,991	\$ 15,611,484	\$ 14,836,412	\$ 38,243,817	\$ 109,000,087	\$ 180,814,190

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	
TIRZ Funds (include bonds)	50,227,740	6,991,388	12,169,383	28,138,991	11,883,066	3,584,455	8,552,254	64,328,150	121,547,278
City of Houston (includes grants)	5,723,658	1,250,000	-	-	-	-	-	-	6,973,658
Grants (includes FTA & Donors)	6,479,710	1,141,607	-	-	3,728,418	11,251,957	29,691,563	44,671,937	52,293,254
Other	-	-	-	-	-	-	-	-	-
Project Total	62,431,108	9,382,995	12,169,383	28,138,991	15,611,484	14,836,412	38,243,817	109,000,087	180,814,190

Project: OST & Griggs Landscape Project Phase II		City Council District		Key Map:	533 & 534		WBS.:	T-0701A			
		Location: D		Geo. Ref.:							
		Served: D		Neighborhood:	68 & 83						
Description:	Design and installation of pedestrian amenities (benches, trash cans), ADA compliant sidewalks, ramps, crosswalks, public art, landscape median enhancements and other improvements, installation/upgrades to traffic signals.			Operating and Maintenance Costs: (\$ Thousands)							
				2019	2020	2021	2022	2023	Total		
				Personnel	-	-	-	-	\$ -		
				Supplies	-	-	-	-	\$ -		
Justification:	Heavy pedestrian and mass transit patron usage require improved safety considerations.			Svcs. & Chgs.	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs					-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	19,004	29,267	-	-	-	-	-	-	\$ -	\$ 19,004
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	447,483	414,935	17,839	-	-	-	-	-	\$ -	\$ 465,322
4	Construction	3,604,887	1,803,654	1,436,149	-	-	-	-	-	\$ -	\$ 5,041,036
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	236,675	299,762	61,937	-	-	-	-	-	\$ -	\$ 298,612
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		236,675	299,762	61,937	-	-	-	-	-	\$ -	\$ 298,612
Total Allocations		\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823,974
Source of Funds											
TIRZ Funds (includes bonds)		1,862,987	391,826	374,318	-	-	-	-	-	\$ -	\$ 2,237,305
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & donors)		2,445,062	2,155,792	1,141,607	-	-	-	-	-	\$ -	\$ 3,586,669
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823,974

Project: Park @ Palm Center - Phase II	City Council District	Key Map:	534	WBS.:	T-0706		
	Location: D	Geo. Ref.:					
	Served: D	Neighborhood:	68				
Description: Design and construct additional amenities and public art for newly constructed public park adjacent to METRORAIL Transit Station at Palm Center creating a "smart park."	Operating and Maintenance Costs: (\$ Thousands)						
Justification: Additional amenities will be added to better fit patrons of the new and adjacent METRO Transit Station at Palm Center.		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	9,574	-	-	-	-	-	-	-	\$ -	\$ 9,574
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	170,795	-	-	-	-	-	-	-	\$ -	\$ 170,795
4	Construction	2,037,494	-	-	-	-	-	-	-	\$ -	\$ 2,037,494
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	389,880	61,212	61,212	175,000	-	-	-	-	\$ 175,000	\$ 626,092
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		389,880	61,212	61,212	175,000	-	-	-	-	\$ 175,000	\$ 626,092
Total Allocations		\$ 2,607,743	\$ 61,212	\$ 61,212	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955
Source of Funds											
TIRZ Funds (includes bonds)		2,607,743	61,212	61,212	175,000	-	-	-	-	\$ 175,000	\$ 2,843,955
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & dond		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,607,743	\$ 61,212	\$ 61,212	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955

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)						
Justification:	Planned improvements at targeted locations will further enhance the quality of life for residents, businesses and other stakeholders in the zone.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	3,154,335	-	-	1,966,500	1,430,750	-	-	-	\$ 3,397,250	\$ 6,551,585
3	Design	-	-	-	60,000	50,000	-	-	-	\$ 110,000	\$ 110,000
4	Construction	-	-	-	750,000	550,000	-	-	-	\$ 1,300,000	\$ 1,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,644,005	30,000	55,000	70,000	83,000	-	-	-	\$ 153,000	\$ 1,852,005
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,644,005	30,000	55,000	70,000	83,000	-	-	-	\$ 153,000	\$ 1,852,005
Total Allocations		\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 9,813,590
Source of Funds											
TIRZ Funds (includes bonds)		4,798,340	30,000	55,000	2,846,500	2,113,750	-	-	-	\$ 4,960,250	\$ 9,813,590
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 9,813,590

Project:	Historic Emancipation Street Reconstruction Project	City Council District		Key Map:	493 & 533	WBS.:	T-0711	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:	68 & 83			
Description:	Major roadway, public utilities, enhanced sidewalks, enhanced street lights, pedestrian amenities and public art on Emancipation Street from Pierce to Southmore.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Roadway, utilities and sidewalks are in poor condition. Dowling was formerly the "downtown" corridor of the historic Third Ward.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	192,524	-	-	-	-	-	-	-	\$ -	\$ 192,524
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	999,741	110,000	19,569						\$ -	\$ 1,019,310
4	Construction	4,872,697	4,416,589	1,455,079	-	-	-	-	-	\$ -	\$ 6,327,776
5	Equipment	-	-	-						\$ -	\$ -
6	Close-Out	-	-	-						\$ -	\$ -
7	Other	453,930	144,918	135,741						\$ -	\$ 589,671
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		453,930	144,918	135,741	-	-	-	-	-	\$ -	\$ 589,671

Total Allocations	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,129,280
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Source of Funds											
TIRZ Funds (includes bonds)	4,318,892	2,471,507	1,610,389	-	-	-	-	-	-	-	5,929,280
City of Houston (include grants)	2,200,000	2,200,000	-							\$ -	\$ 2,200,000
Grant Funds (include FTA & d)	-	-	-							\$ -	\$ -
Other	-	-	-							\$ -	\$ -
Total Funds	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,129,280

Project: Emancipation Avenue Reconstruction Project	City Council District		Key Map:	493 & 533	WBS.:	T-0711A	
	Location:	D	Geo. Ref.:				
	Served:	D	Neighborhood:	68 & 83			
Description: Design and construct resilient and sustainable Improvements to Emancipation Ave. from Pierce to McGowen to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity including implementation of Third Ward Complete Communities Initiative.	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification: Roadway, utilities and sidewalks are in poor condition. Emancipation Avenue (Dowling) was formerly the "downtown" corridor of the historic Third Ward.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

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

*NOTE:

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

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	441,999	-	-	-	-	-	-	-	\$ -	\$ 441,999
2	Acquisition	722,342	-	-	-	-	-	-	-	\$ -	\$ 722,342
3	Design	2,058,373	-	-	-	-	-	-	-	\$ -	\$ 2,058,373
4	Construction	27,828,559	8,825,586	3,733,020	5,000,000	-	-	-	-	\$ 5,000,000	\$ 36,561,579
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324
Total Allocations		\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617
Source of Funds											
TIRZ Funds (includes bonds)		26,122,701	1,293,601	2,750,499	5,801,047	402,516	402,516	402,516	402,516	\$ 7,411,111	\$ 36,284,311
City of Houston (include grants)		3,523,658	1,501,200	1,250,000	-	-	-	-	-	\$ -	\$ 4,773,658
Grant Funds (include FTA & donors)		4,034,648	6,503,898	-	-	-	-	-	-	\$ -	\$ 4,034,648
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617

Project: Historic Holman Street Reconstruction Project		City Council District		Key Map:				WBS.:		T-0713					
		Location: D		Geo. Ref.:											
		Served: D		Neighborhood:											
Description:		Operating and Maintenance Costs: (\$ Thousands)													
Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St. Construction of reinforced concrete curb and gutter, street pavement, public utilities, traffic signals, ADA six feet sidewalks, enhanced street lights, wheelchair ramps, driveways, crosswalk striping, landscaping, bike lane routes including implementation of Third Ward Complete Communities Initiative.				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Justification:		Roadway, utilities and sidewalks are in poor condition.													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	-	-	-	582,862	443,711	-	-	-	\$ 1,026,573	\$ 1,026,573	\$ 1,026,573			
4	Construction	-	-	-	-	2,804,454	-	2,275,442	7,581,337	\$ 12,661,233	\$ 12,661,233	\$ 12,661,233			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	972,433	-	-	-	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 3,251,245	\$ 3,251,245			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other Sub-Total:		972,433	-	-	-	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 3,251,245	\$ 3,251,245			
Total Allocations		\$ 972,433	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051	\$ 16,939,051			
Source of Funds															
TIRZ Funds (includes bonds)		972,433	-	-	582,862	3,901,603	-	507,424	1,789,007	\$ 6,780,896	\$ 7,753,329	\$ 7,753,329			
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Grant Funds (include FTA/donors)		-	-	-	-	-	-	2,029,694	7,156,028	\$ 9,185,722	\$ 9,185,722	\$ 9,185,722			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Funds		\$ 972,433	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051	\$ 16,939,051			

Project:	Library on Griggs Road	City Council District	Key Map:		WBS.:	T-0719		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Design and construct state-of-the-art public library at 5107 Griggs Road. Project costs includes land acquisition, demolition and site preparation.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	New public library is needed to serve the growing residential population in the area and will stimulate redevelopment in the Palm Center area.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	1,299,181	-	-	-	-	-	-	-	\$ -	\$ 1,299,181
3	Design	998,229	-	-	-	-	-	-	-	\$ -	\$ 998,229
4	Construction	7,158,000	2,200,000	2,200,000	-	-	-	-	-	\$ -	\$ 9,358,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	39,234	-	-	-	-	-	-	-	\$ -	\$ 39,234
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		39,234	-	-	-	-	-	-	-	\$ -	\$ 39,234
Total Allocations		\$ 9,494,644	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644
Source of Funds											
TIRZ Funds (includes bonds)		9,494,644	2,200,000	2,200,000	-	-	-	-	-	\$ -	\$ 11,694,644
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & dc)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 9,494,644	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644

*NOTE:

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

Fiscal Year Planned Expenses

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

Project:	MacGregor Park and Tennis Center	City Council District	Key Map:	534	WBS.:	T-0723		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:			68	
Description:	Planning, design and installation of improved access to MacGregor Park at MacGregor which is near Old Spanish Trail, Martin Luther King Blvd., MetroRail station, Calhoun and Brays Bayou.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Improve green space and public amenities for the surrounding neighborhoods, universities and other City of Houston residents and serve as a catalyst for redevelopment of the adjacent economic development corridors.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	110,000	-	110,000	-	-	-	-	\$ 110,000	\$ 110,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	390,000	-	390,000	-	-	-	-	\$ 390,000	\$ 390,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	50,000	-	1,183	-	-	-	-	-	\$ -	\$ 51,183
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		50,000	-	1,183	-	-	-	-	-	\$ -	\$ 51,183
Total Allocations		\$ 50,000	\$ 500,000	\$ 1,183	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 551,183
Source of Funds											
TIRZ Funds (includes bonds)		50,000	100,000	1,183	500,000	-	-	-	-	\$ 500,000	\$ 551,183
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	400,000	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 50,000	\$ 500,000	\$ 1,183	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 551,183

Project:	Live Oak Street Improvements Project	City Council District		Key Map:		WBS.:	T-0724	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Design and construct resilient and sustainable Improvements to Live Oak Street from Pierce to Truxillo to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity including implementation of Third Ward Complete Communities Initiative.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Roadway, utilities and sidewalks are in poor condition.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	764,327	100,949	-	-	-	\$ 865,276	\$ 865,276
4	Construction	-	-	-	-	10,239,946	3,071,984	-	-	\$ 13,311,930	\$ 13,311,930
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
Total Allocations		\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690
Source of Funds											
TIRZ Funds (includes bonds)		-	-	-	764,327	12,022,806	3,576,557	-	-	\$ 16,363,690	\$ 16,363,690
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690

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

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	343,950	-	-	\$ 343,950	\$ 343,950
4	Construction	-	-	-	-	-	-	602,833	-	\$ 602,833	\$ 602,833
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	99,015	-	\$ 99,015	\$ 99,015
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	99,015	\$ 99,015	\$ 99,015
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798
Source of Funds											
TIRZ Funds (includes bonds)		-	-	-	-	-	343,950	701,848	-	\$ 1,045,798	\$ 1,045,798
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798	\$ 1,045,798

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

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

Fiscal Year Planned Expenses

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