

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

Fund Summary  
Fund Name: **East Downtown Redevelopment Authority**  
TIRZ: **15**  
Fund Number: **7563/50**

<b>P R O F I L E</b>	<b>Base Year:</b>	1999
	<b>Base Year Taxable Value:</b>	\$ 121,026,714
	<b>Projected Taxable Value (TY2018):</b>	\$ 586,453,366
	<b>Current Taxable Value (TY2017):</b>	\$ 563,897,467
	<b>Acres:</b>	387.01
	<b>Administrator (Contact):</b>	Ralph De Leon
	<b>Contact Number:</b>	(832) 978-5910

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Fifteen, City of Houston, Texas was created to facilitate the development of public infrastructure improvements, parking facilities, and assist with the revitalization of old Chinatown from an abandoned and deteriorated neighborhood into a mixed-use district that includes retail, commercial, residential and entertainment development land uses.

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/17)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
	Public Utilities	\$ 19,553,850	\$ 670,480	\$ 18,883,370
	Roadway and Sidewalk Improvements	36,119,750	6,517,968	29,601,782
	Cultural and Public Facilities	36,000,000	26,251,520	9,748,480
	Parks and Recreational Facilities	5,000,000	100,000	4,900,000
	Environmental Remediation	1,000,000	-	1,000,000
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 97,673,600	\$ 33,539,968	\$ 64,133,632
	<b>Homeless/Affordable Housing</b>	8,000,000	722,598	7,277,402
	<b>School &amp; Education/Cultural Facilities</b>	13,201,622	4,593,668	8,607,954
	<b>Financing Costs</b>	30,822,727	2,272,496	28,550,231
	<b>Administration Costs/ Professional Services</b>	3,090,000	3,464,190	(374,190)
	<b>Creation Costs</b>	-	-	-
	<b>Total Project Plan</b>	\$ 152,787,949	\$ 44,592,920	\$ 108,195,029

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2018 Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
	<b>Debt Service</b>			
	Principal	\$ 1,921,699	\$ 1,929,596	\$ 1,921,699
	Interest	\$ 1,410,000	\$ 1,375,000	\$ 1,410,000
		\$ 511,699	\$ 554,596	\$ 511,699
		<b>Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
Fund Name: East Downtown Redevelopment Authority  
TIRZ: 15  
Fund Number: 7563/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 6,620,353	\$ 7,065,107	\$ 7,796,957
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,005,342	\$ 1,958,959	\$ 1,958,959
<b>Beginning Balance</b>	<b>\$ 8,625,695</b>	<b>\$ 9,024,066</b>	<b>\$ 9,755,916</b>
City tax revenue	\$ 2,566,138	\$ 2,464,392	\$ 2,647,805
County tax revenue	\$ 979,424	\$ 1,494,365	\$ 1,567,434
ISD tax revenue	\$ 1,493,522	\$ 1,552,405	\$ 1,493,522
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 5,039,084</b>	<b>\$ 5,511,162</b>	<b>\$ 5,708,761</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 2,214	\$ 2,214	\$ 2,214
<b>Other Interest Income</b>	<b>\$ 3,556</b>	<b>\$ 3,556</b>	<b>\$ 3,556</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 13,200,000	\$ -	\$ 13,200,000
<b>Proceeds from Bank Loan</b>	<b>\$ 13,200,000</b>	<b>\$ -</b>	<b>\$ 13,200,000</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 26,868,335</b>	<b>\$ 14,538,784</b>	<b>\$ 28,668,233</b>

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
Fund Name: East Downtown Redevelopment Authority  
TIRZ: 15  
Fund Number: 7563/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 15,000	\$ 6,600	\$ 15,000
Administration Salaries & Benefits	\$ 20,000	\$ 10,000	\$ 48,000
Auditor	\$ 18,000	\$ 17,933	\$ 18,000
Tax Consultant	\$ 4,500	\$ 3,413	\$ 4,500
Insurance	\$ 2,000	\$ 2,006	\$ 2,000
Office Administration	\$ 50,000	\$ 3,840	\$ 20,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 109,500</b>	<b>\$ 43,792</b>	<b>\$ 107,500</b>
Engineering Consultants	\$ 50,000	\$ 51,302	\$ 45,000
Legal	\$ 25,000	\$ 19,907	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 95,000
<b>Program and Project Consultants</b>	<b>\$ 75,000</b>	<b>\$ 71,209</b>	<b>\$ 165,000</b>
<b>Management consulting services</b>	<b>\$ 184,500</b>	<b>\$ 115,001</b>	<b>\$ 272,500</b>
Capital Expenditures (See CIP Schedule)	\$ 15,751,081	\$ 784,756	\$ 11,964,935
<b>TIRZ Capital Expenditures</b>	<b>\$ 15,751,081</b>	<b>\$ 784,756</b>	<b>\$ 11,964,935</b>
SEARCH	\$ -	\$ 201,060	\$ -
EADO Construction	\$ -	\$ -	\$ -
HOU Construction	\$ -	\$ -	\$ -
Live Oak	\$ -	\$ -	\$ -
East Village	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ 201,060</b>	<b>\$ -</b>
Debt Service to Stadium Infrastructure			
Principal	\$ 1,410,000	\$ 1,375,000	\$ 1,410,000
Interest	\$ 511,699	\$ 554,596	\$ 511,699
Cost of Issuance	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 362,387	\$ 546,190	\$ 579,951
<b>System debt service</b>	<b>\$ 2,284,086</b>	<b>\$ 2,475,786</b>	<b>\$ 2,501,650</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 18,219,667</b>	<b>\$ 3,576,603</b>	<b>\$ 14,739,085</b>
Payment/transfer to ISD - educational facilities	\$ 497,841	\$ 520,164	\$ 497,841
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 128,307	\$ 123,220	\$ 132,390
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 146,914	\$ 224,155	\$ 235,115
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
<b>Total Transfers</b>	<b>\$ 1,111,788</b>	<b>\$ 1,206,265</b>	<b>\$ 1,204,072</b>
<b>Total Budget</b>	<b>\$ 19,331,455</b>	<b>\$ 4,782,868</b>	<b>\$ 15,943,157</b>
RESTRICTED Funds - Capital Projects	\$ 5,531,559	\$ 7,796,957	\$ 10,766,117
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,005,342	\$ 1,958,959	\$ 1,958,959
RESTRICTED Funds - Dynamo Surplus	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 7,536,901</b>	<b>\$ 9,755,916</b>	<b>\$ 12,725,076</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 26,868,356</b>	<b>\$ 14,538,784</b>	<b>\$ 28,668,233</b>

Notes:

**2019 - 2023 CAPITAL IMPROVEMENT PLAN**  
**TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
I	T-1501	East Downtown Roadway and Utility Improvements	\$ 3,041,197	-	55,000	-	-	-	-	55,000	3,096,197
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	784,756	8,576,061	-	-	-	-	8,576,061	9,360,817
I	T-1504	Phase 2 - Roadway and Utility Reconstruction	\$ -	-	293,874	4,173,425	-	-	-	4,467,299	4,467,299
I	T-1505	Phase 3 - Roadway and Utility Re-Construction	\$ -	-	-	157,661	2,970,761	-	-	3,128,422	3,128,422
I	T-1506	Phase 4- Roadway and Utility Re-Construction	\$ -	-	-	-	178,005	3,225,061	-	3,403,066	3,403,066
I	T-1507	Bastrop ROW - Dog Park	\$ 200,000	-	-	-	-	-	-	-	200,000
I	T-1508	Property Acquisition	\$ -	-	3,015,000	2,000,000	-	-	-	5,015,000	5,015,000
I	T-1509	Phase 5- Roadway and Utility Re-Construction	\$ -	-	-	-	-	180,548	2,113,753	2,294,301	2,294,301
I	T-1510	Goal Park	\$ -	-	-	450,000	-	-	-	450,000	450,000
I	T-1511	Bastrop Promenade	\$ -	-	-	295,000	250,000	-	-	545,000	545,000
I	T-1512	Pocket Parks	\$ -	-	-	1,050,000	550,000	-	-	1,600,000	1,600,000
I	T-1599	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
<b>Totals</b>			<b>\$ 3,241,197</b>	<b>\$ 784,756</b>	<b>\$ 11,964,935</b>	<b>\$ 8,151,086</b>	<b>\$ 3,973,766</b>	<b>\$ 3,430,609</b>	<b>\$ 2,138,753</b>	<b>\$ 29,659,149</b>	<b>\$ 33,685,102</b>

\* NOTE:

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**2019 - 2023 CAPITAL IMPROVEMENT PLAN**  
**TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

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	3,241,197	784,756	11,964,935	8,151,086	3,973,766	3,430,609	2,138,753	29,659,149	33,685,102
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>3,241,197</b>	<b>784,756</b>	<b>11,964,935</b>	<b>8,151,086</b>	<b>3,973,766</b>	<b>3,430,609</b>	<b>2,138,753</b>	<b>29,659,149</b>	<b>33,685,102</b>

Project: East Downtown Roadway and Utility Improvements				City Council District		Key Map:			WBS.:	T-1501	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	General roadway, public utilities, drainage, sidewalk reconstruction/replacement, and streetscape/pedestrian amenities.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	122,000	15,000	-					-	\$ -	\$ 122,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	530,783	100,000	-	5,000	-	-	-	-	\$ 5,000	\$ 535,783
4	Construction	2,388,414	1,000,000	-	50,000	-	-	-	-	\$ 50,000	\$ 2,438,414
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 3,041,197	\$ 1,115,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 3,096,197
Source of Funds											
TIRZ Funds		3,041,197	1,115,000	-	55,000	-	-	-	-	\$ 55,000	\$ 3,096,197
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-						\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 3,041,197	\$ 1,115,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 3,096,197

\*NOTE:

Project: Phase 1 - Roadway and Utility Re-Construction				City Council District		Key Map:			WBS.:	T-1503	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using contact sensitive design. Project is located on St. Emanuel Street and Hutchins Street (between McKinney and Polk) and on Polk Street, Dallas Street and Lamar Street (between Chartres and Dowling).			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	-	25,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	900,000	784,756	-	-	-	-	-	\$ -	\$ 784,756
4	Construction	-	6,957,621	-	8,576,061	-	-	-	-	\$ 8,576,061	\$ 8,576,061
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 7,882,621	\$ 784,756	\$ 8,576,061	\$ -	\$ -	\$ -	\$ -	\$ 8,576,061	\$ 9,360,817
Source of Funds											
TIRZ Funds		-	7,882,621	784,756	8,576,061	-	-	-	-	\$ 8,576,061	\$ 9,360,817
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 7,882,621	\$ 784,756	\$ 8,576,061	\$ -	\$ -	\$ -	\$ -	\$ 8,576,061	\$ 9,360,817

Project: Phase 2 - Roadway and Utility Reconstruction				City Council District		Key Map:			WBS.:	T-1504	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using context sensitive design. Project is located on St. Emanuel Street (between Leeland and Polk) and Clay Rd (between Chartres and Hutchins).			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	-	-	-	293,874	-	-	-	-	\$ 293,874	\$ 293,874
4	Construction	-	-	-	-	4,173,425	-	-	-	\$ 4,173,425	\$ 4,173,425
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 293,874	\$ 4,173,425	\$ -	\$ -	\$ -	\$ 4,467,299	\$ 4,467,299
Source of Funds											
TIRZ Funds		-	-	-	293,874	4,173,425	-	-	-	\$ 4,467,299	\$ 4,467,299
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 293,874	\$ 4,173,425	\$ -	\$ -	\$ -	\$ 4,467,299	\$ 4,467,299



Project: Phase 3 - Roadway and Utility Re-Construction				City Council District		Key Map:				WBS.:		T-1505	
				Location: I		Geo. Ref.:							
				Served: I		Neighborhood:							
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using context sensitive design. Project is located on Hutchins Street (between Leeland and Polk).			Operating and Maintenance Costs: (\$ Thousands)									
					2019	2020	2021	2022	2023	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	-	-	-	-	157,661	-	-	-	\$ 157,661	\$ 157,661		
4	Construction	-	-	-	-	-	2,970,761	-	-	\$ 2,970,761	\$ 2,970,761		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 157,661	\$ 2,970,761	\$ -	\$ -	\$ 3,128,422	\$ 3,128,422		
Source of Funds													
TIRZ Funds		-	-	-	-	157,661	2,970,761	-	-	\$ 3,128,422	\$ 3,128,422		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 157,661	\$ 2,970,761	\$ -	\$ -	\$ 3,128,422	\$ 3,128,422		

\*NOTE:

Project: Phase 4- Roadway and Utility Re-Construction				City Council District		Key Map:			WBS.:	T-1506	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, and Low Impact Development using context sensitive design. Project is located on Bell Street (between Chartres and Dowling).			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	-	-	-	-	-	178,005	-	-	\$ 178,005	\$ 178,005
4	Construction	-	-	-	-	-	-	3,225,061	-	\$ 3,225,061	\$ 3,225,061
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,005	\$ 3,225,061	\$ -	\$ 3,403,066	\$ 3,403,066
Source of Funds											
TIRZ Funds		-	-	-	-	-	178,005	3,225,061	-	\$ 3,403,066	\$ 3,403,066
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,005	\$ 3,225,061	\$ -	\$ 3,403,066	\$ 3,403,066

Project: Property Acquisition				City Council District		Key Map:		WBS.:		T-1508	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Property Acquisition needed for future public benefit facility.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Increasing development densities have resulted in district wide shortage of suitable available land.			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	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2	Acquisition	-	-	-	3,000,000	2,000,000	-	-	-	\$ 5,000,000	\$ 5,000,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
Total Allocations		\$ -	\$ -	\$ -	\$ 3,015,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,015,000	\$ 5,015,000
Source of Funds											
TIRZ Funds		-	-	-	3,015,000	2,000,000	-	-	-	\$ 5,015,000	\$ 5,015,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 3,015,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,015,000	\$ 5,015,000

Project: Phase 5- Roadway and Utility Re-Construction				City Council District		Key Map:			WBS.:	T-1509	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities and Low Impact Development using contact sensitive design. Project is located on McKinney and Leeland Street (between Chartress and Dowling).			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.			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	-	-	-	-	-	-	180,548	-	\$ 180,548	\$ 180,548
4	Construction	-	-	-	-	-	-	-	2,113,753	\$ 2,113,753	\$ 2,113,753
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,548	\$ 2,113,753	\$ 2,294,301	\$ 2,294,301
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	180,548	2,113,753	\$ 2,294,301	\$ 2,294,301
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,548	\$ 2,113,753	\$ 2,294,301	\$ 2,294,301

Project: Goal Park				City Council District		Key Map:		WBS.:		T-1510	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Proposed development of a park at the trail head of the Columbia Tap Trail.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Improve accessibility to the Columbia Tap Trail.			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	-	-	-	-	450,000	-	-	-	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Source of Funds											
TIRZ Funds		-	-	-	-	450,000	-	-	-	\$ 450,000	\$ 450,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000

Project: Bastrop Promenade				City Council District		Key Map:			WBS.:	T-1511	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description:	Recreational and Pedestrian improvements to undeveloped portions Bastrop Street right-of-way between McKinney Street and Bell Street.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	East Downtown hosts the Houston Dynamo Stadium, which is located at the northern end of the Bastrop Promenade. Betterment of the linear park would provide for proximate and multi-functional festival space.			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	-	-	-	-	45,000	-	-	-	\$ 45,000	\$ 45,000
4	Construction	-	-	-	-	250,000	250,000	-	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 250,000	\$ -	\$ -	\$ 545,000	\$ 545,000
Source of Funds											
TIRZ Funds		-	-	-	-	295,000	250,000	-	-	\$ 545,000	\$ 545,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 250,000	\$ -	\$ -	\$ 545,000	\$ 545,000

Project: Pocket Parks				City Council District		Key Map:		WBS.:		T-1512	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Pocket parks located throughout the Zone to provide recreational opportunities to residents.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	High density residential developments with young families have increased the need for green space and recreational opportunites in the area.			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	-	-	-	-	50,000	50,000	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	1,000,000	500,000	-	-	\$ 1,500,000	\$ 1,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 550,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,050,000	550,000	-	-	\$ 1,600,000	\$ 1,600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 550,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000

\*NOTE:

Project: Concrete Panel Replacement Program				City Council District		Key Map:			WBS.:	T-1599			
				Location:		H,I		Geo. Ref.:					
				Served:		H,I		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	-	50,000	-	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		\$ -	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000		
Source of Funds													
TIRZ Funds		-	50,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000		

\*NOTE: