EAST DOWNTOWN REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

MARCH 3, 2022

BOARD PACKET

REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS

EAST DOWNTOWN REDEVELOPMENT AUTHORITY

AND

REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS

(EAST DOWNTOWN TIRZ)

NOTICE OF JOINT MEETING

TO: THE BOARD OF DIRECTORS OF THE EAST DOWNTOWN REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the East Downtown Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Fifteen, City of Houston, Texas (the "Zone") on **Thursday, March 3, 2022 at 12:30 P.M.** at the office of Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston TX 77002, and Webex, or dial US Toll free 1.855.282.6330, when prompted enter **Access Code 2594 484 3371#, or click on the following link** <u>https://bracewell.webex.com/bracewell/j.php?MTID=m621e17c497ef90119e872430969adfda</u> to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the matters listed on the agenda below.

A quorum of the Board of Directors will be physically present at the meeting location. This meeting will be conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location will be open to the public during open portions of the meeting.

The public will be permitted to offer comments as provided on the agenda and as permitted by the presiding officer during the meeting. During a public comment period, any person may address the Board of Directors in person or via Webex, or dial US Toll free 1.855.282.6330, when prompted enter Access Code 2594 484 3371#, or click on the following link https://bracewell.webex.com/bracewell/j.php?MTID=m621e17c497ef90119e872430969adfda. For an electronic copy of agenda documents, please refer to the following link: https://bracewell.sharefile.com/d-sd16ef3ad88b94ab3a3cda736a336140b

AGENDA

1. Public Comment.

*Members of the public are invited to speak during this portion of the agenda. If you would like to speak please contact the Authority/Zone by referencing the following email <u>Sherry@edratirz15.org</u> and let us know before the meeting that you wish to speak.

- 2. Minutes of the previous meetings:
 - a. The Authority; and
 - b. The Zone.
- 3. METRO presentation regarding Inner Katy to St. Emanual project.
- 4. Projects and Engineering:
 - a. Mobility Study T-1528;
 - i. Update
 - b. Engineering Consultant Report, including:
 - i. Update, work authorizations and advertisements for bid:
 - (1) T-1503 Phase 1 Roadway and Utility Re-construction;
 - (2) T-1514 Texas Avenue Mobility Improvements and approve work authorization;

- (3) T-1517 Columbia TAP and approval to advertise for bids;
- (4) T-1504, 1515– Phase 2 Roadway and Utility Re-construction and Polk Street Reconstruction;
- (5) T-1505 Walker Roadway Rehabilitation;
- (6) T-1511 Bastrop Promenade/Greenspace;
- (7) T-1516 Phase 1 Amenity Overlay; and
- (8) T-1523 NHHIP Planning and Implementation.
- Existing and Proposed Work Authorizations; and
- d. Other Matters, if any.
- 5. Financial Matters:

c.

- a. Bookkeeper's Report;
- b. Authorize Payment of Invoices;
- c. Other matters, if any.
- 6. Communications and Public Engagement:
 - a. Communications Update Mobility Study Public Engagement.
- 7. Contract for Administrative Services.
- 8. Attorney's Report.

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

Clark Stockton Jord

Clark Stockton Lord Attorney for the Authority and the Zone

TAB 2.a.

MINUTES OF AUTHORITY

December 21, 2021

MINUTES OF MEETING

OF

EAST DOWNTOWN REDEVELOPMENT AUTHORITY

December 21, 2021

The Board of Directors (the "Board") of East Downtown Redevelopment Authority (the "Authority") convened in special session, open to the public, via telephonic communication on the 21st day of December, 2021. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

Chairman
Vice-Chair
Secretary
Director
Director
Director
Director

All members of the Board of the Directors were present, except Director Baltagi thus constituting a quorum.

Also present were: Kristin Blomquist and Drew Masterson of Masterson Advisor's ("Financial Advisors"); Ranjan Roy of Llewelyn-Davies Sahni; Clint McManus, Steven Kochvar and Geoff of TEI, Inc.; Sherry Weesner of SMW Principle Solutions, ("Administrator"); Jennifer Curley, representative with City of Houston; Linda Trevino of METRO; Clark Lord, Mary Buzak and Tiffany Ehmke of Bracewell LLP; Jack Roland of Governmental Financial Reporting, LLC, ("Bookkeeper"); Kyle Macy of Edminster, Hinshaw, Russ and Associates, the Engineer ("Engineer").

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit "A".

DETERMINE QUORUM; CALL TO ORDER

Mr. Lord noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

No comments were given.

MINUTES OF PREVIOUS MEETING

The Board considered approving the minutes of the September 20, 2021 meeting. Upon a motion brought by Director Dyess, seconded by Director Aldape, the Board unanimously voted to approve the minutes for and unanimous vote, the Board approved the minutes of September 20, 2021 meeting.

ADMINISTRATOR'S REPORT

Update on Bond Issuance

The Board recognized Ms. Weesner who asked Ms. Blomquist to discuss the bond issuance. Ms. Blomquist then presented and reviewed the structure and closing of the Tax Increment Contract Revenue and Bonds, Series 2021, an outline of which is attached hereto as Exhibit "B".

PROJECTS AND ENGINEERING

Consider East Downtown Redevelopment Authority/Reinvestment Zone No. Fifteen Infrastructure Reimbursement Policy

Director Dyess stated that when developers ask the TIRZ to enter into developer agreements to assist with their projects that several other similar entities have created a policy to better define how a development agreement might be created. She added that the policy lays out guidelines that would allow any developer to evaluate appropriate steps and would assist the TIRZ in remaining consistent when focusing on expenditures. Director Dyess requested the board's approval and stated that the project's committee recommends approval of the Infrastructure Reimbursement Policy.

After consideration, upon a motion brought by Director Aldape, seconded by Director Hopkins, the Board unanimously voted to approve the Infrastructure Reimbursement Policy, a copy of which is attached hereto as Exhibit "C".

Mobility Study

Director Dyess introduced Mr. McManus with TEI who then reviewed the schedule for the mobility study and related data produced by the survey within the community. He then answered the Board's questions regarding the mobility study. No action was taken on the matter.

Engineer's Report

Mr. Macy presented and reviewed the engineer's report, a copy of which is attached hereto as Exhibit "D".

Update, work authorization and advertisements for bid

Mr. Macy reviewed the following projects: (i) T-1514 – Texas Avenue Mobility Improvements; (ii) T- 1517 – Columbia TAP; (iii) T-1504 and 1515– Phase 2 – Roadway and Utility Re-construction; (iv) T- 1505 – Walker – Roadway Rehabilitation; (v) T- 1511 – Bastrop Promenade/Greenspace – Conceptual Plan; (vi) T-1516 – Phase 1 Amenity Overlay; and (viii) T-1523 NHHIP Planning and Implementation. He answered the Board's questions regarding these matters.

Existing and proposed work authorizations

Mr. Macy presented and reviewed Change Orders, 2, 3, 4, and 5 for the (T-1516) Amenity Overlay, copies of which are included in the Engineer's report.

Mr. Macy then reviewed the existing work authorizations and reviewed proposed Work Authorizations, and is included in the engineer's report. He then outlined a work authorization (T-1517) Columbia Tap Improvements to adjust the scope of services, a copy of which is attached hereto as Exhibit "E".

After review, upon a motion brought by Director Dyess, seconded by Director Aldape, the Board unanimously voted to approve (i) Change Orders Nos. 2, 3, 4, and 5 for the Amenity Overly project; and (ii) Work Authorization No. 21-13 Columbia Tap Improvements.

FINANCIAL MATTERS

Bookkeeper Report/ payment of invoices

Mr. Roland presented the Bookkeeper's report for the month, a copy of which is attached hereto as Exhibit "F". He then answered the Board's questions.

Director Aldape recommended approval of the payment of the invoices. Director Aldape and made a motion, seconded by Director Dyess, the Board unanimously (i) approved the Bookkeeper's report; and (ii) approved invoices.

COMMUNICATIONS AND PUBLIC ENGAGEMENT

Communications and Public Engagement Committee Update

Director Mendoza reported that in order to increase transparency, the communications committee has requested Ms. Weesner post policies and procedures and the board books posted onto the TIRZ webpage. Director Mendoza added that this will likely be completed in January.

TIRZ ADMINISTRATOR ITEMS

Director Quan reported that the Administrator, Ms. Weesner will be retiring from the TIRZ at the end of February. In order to have a smooth transition the TIRZ will start the process

for finding a new administrator and request appointing an executive committee consisting of the Chair, Vice-Chair and Secretary to review applicants. After review the committee will report to the Board the recommended candidate.

Director Quan then added that Ms. Weesner is assisting with creating a request for qualifications which will be posted on the city website, TIRZ website and publish in the Business Journal. Director Quan reported that Ms. Weesner will overlap with the selected administrator in February to make sure there is a smooth transition and requested the Board's approval.

Upon a motion brought by Director Aldape, seconded by Director Hopkins, the Board unanimously voted to approve the executive committee consist of Directors Quan, Dyess and Aldape to review the applicants for administrator and recommendation to the board.

ATTORNEY REPORT

Consider approving Interlocal Agreement – Walker Street Rehabilitation

The Board recognized the TIRZ attorney, Clark Lord, who presented and outlined the Interlocal Agreement – Walker Street Rehabilitation, a copy of which is attached hereto as Exhibit "G". Upon a motion brought by Director Aldape, seconded by Director Dyess, the Board unanimously voted to approve the Interlocal Agreement -Walker Street Rehabilitation.

Consider Engaging Master Advisors, LLC for Continuing Disclosure Services

Mr. Lord who reminded the Board of the importance of post issuance matters and continuing disclosure services. He stated that the financial advisor will submit all requirements timely and efficiently, a copy of the Continuing Disclosure Services engagement is attached hereto as Exhibit "H".

After consideration, upon a motion brought by Director Dyess, seconded by Director Mendoza, the Board unanimously voted to approve the Resolution.

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There being no further business to come before the Board, the meeting was adjourned.

Secretary, Board of Directors

TAB 2.b.

MINUTES OF ZONE

DECEMBER 21, 2021

MINUTES OF REGULAR MEETING

OF

REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS

December 21, 2021

The Board of Directors (the "Board") of Reinvestment Zone Number Fifteen, City of Houston, Texas (the "Zone") convened in special session, open to the public, via telephonic communication on the 21st day of December, 2021. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

Gordon Quan	Chairman
Frances Castaneda Dyess	Vice-Chair
Bernardo Aldape	Secretary
Christopher Hollins	Director
Seth Hopkins	Director
Paula Mendoza	Director
Mazen Baltagi	Director

All members of the Board of the Directors were present, except Director Baltagi thus constituting a quorum.

Also present were: Kristin Blomquist and Drew Masterson of Masterson Advisor's ("Financial Advisors"); Ranjan Roy of Llewelyn-Davies Sahni; Clint McManus, Steven Kochvar and Geoff of TEI, Inc.; Sherry Weesner of SMW Principle Solutions, ("Administrator"); Jennifer Curley, representative with City of Houston; Linda Trevino of METRO; Clark Lord, Mary Buzak and Tiffany Ehmke of Bracewell LLP; Jack Roland of Governmental Financial Reporting, LLC, ("Bookkeeper"); Kyle Macy of Edminster, Hinshaw, Russ and Associates, the Engineer ("Engineer").

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit "A".

DETERMINE QUORUM; CALL TO ORDER

Mr. Lord noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

No comments were given.

MINUTES OF PREVIOUS MEETING

The Board considered approving the minutes of the September 20, 2021 meeting. Upon a motion brought by Director Dyess, seconded by Director Aldape, the Board unanimously voted to approve the minutes for and unanimous vote, the Board approved the minutes of September 20, 2021 meeting.

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PROJECTS AND ENGINEERING

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After consideration, upon a motion brought by Director Dyess, seconded by Director Mendoza, the Board unanimously voted to approve the Resolution.

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There being no further business to come before the Board, the meeting was adjourned.

Secretary, Board of Directors

TAB 4.a.

MOBILITY STUDY

TIRZ 15 Mobility Plan February 2022 Projects Committee Meeting

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Agenda

- Project Categories
- Recommended Projects & Programs
- Next Steps



Schedule Recap



Project Status

Fact Book

What is the **current state** of mobility?

Case for Action

What are the **motivating factors** for improving mobility?

Mobility Opportunities

Where should the **TIRZ focus** its time and funding?

Strategies

Today

What projects, programs, and policies meet these opportunities?

Action Plan

How should strategies be **phased and funded**?

A Complete Network for East Downtown

Recommendations focus on creating a complete network for all modes, building on the strength of the Zone's gridded streets and location in the core of urban Houston.



A Complete Network for East Downtown

Grounded in the TIRZ's Mobility Opportunities

Streets & Safety

Walkability & Sidewalks





Bikeway Connectivity



Transit Access

NHHIP Impacts





Project Categories

Reconstruction

Multimodal Corridor Improvements

Transit Enhancements

NHHIP Rebuild Projects

Regardless of project category, **all projects will include improvements to sidewalks and curb ramps** along the project extents.

Project Categories

Reconstruction Projects

Full rebuild of a street to improve condition and align with Mobility Opportunities

Example: Rebuild Commerce Street to include a wide sidepath.

Multimodal Corridor Improvements

Rehabilitation of the street to align with Mobility Opportunities, including spot fixes where needed

Example: Reallocate space on McKinney Street to widen sidewalks and build a dedicated bikeway.

Project Categories

Transit Enhancements

Addition of **transit service**, new investments in **stops and stations**, and improvements to streets that connect to or serve transit

Example: Build a new station on the Purple Line and improve connecting streets to encourage people to walk and bike.

NHHIP Rebuild Projects

Full rebuild of a street as **part of NHHIP** to align with Mobility Opportunities

Example: Rebuild St. Emanuel Street with safe intersections and a wide sidepath to serve connecting businesses.

Project Recommendations

Programmed Projects

Reconstruction Project

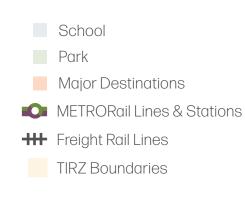
- A Phase 1 Roadway and Utility Reconstruction
- B Phase 2 Roadway and Utility Reconstruction
- Bastrop Right-of-Way Improvements
- Phase 3 Roadway and Utility Reconstruction
- Pease Street E.D.G.E. (East Downtown Gateway Experience)

Rehab & Operations Project

- 🕞 Walker Street Roadway Rehabilitation
- G Texas Avenue Roadway Improvements
- H McKinney Street Rehabilitation

Landscape & Amenities Project

- Bastrop Promenade/Greenspace
- J Phase 1 Amenity Overlay
- K Columbia Tap Trail Improvements





Programmed Projects

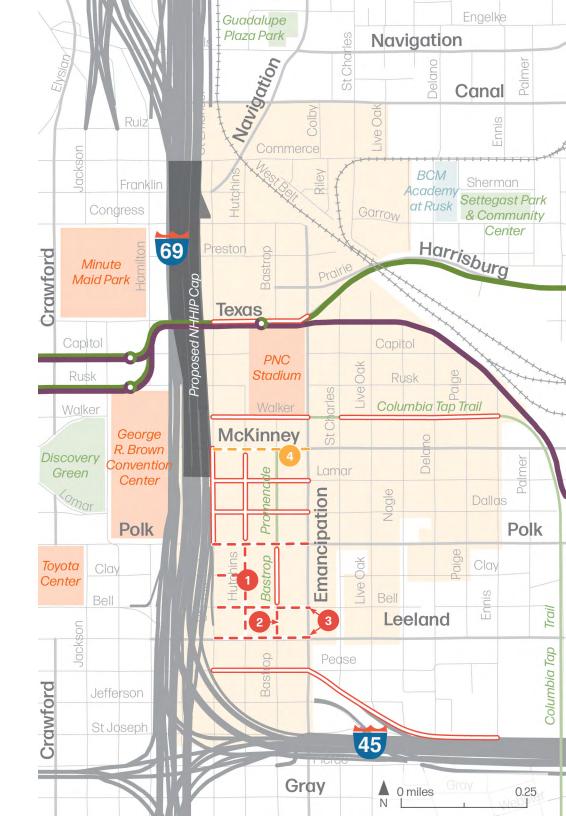
- Completed or Ongoing Projects (in design or construction)
- --- Programmed **Reconstruction** Projects
- - Programmed Multimodal Corridor Improvement Projects

Reconstruction

- Phase 2 Roadway and Utility Reconstruction
- 2 Bastrop Right-of-Way Improvements
- 3 Phase 3 Roadway and Utility Reconstruction

Multimodal Corridor Improvements

McKinney Street Rehabilitation



Reconstruction Projects

Completed or Ongoing Projects (in design or construction)

Programmed
 Project

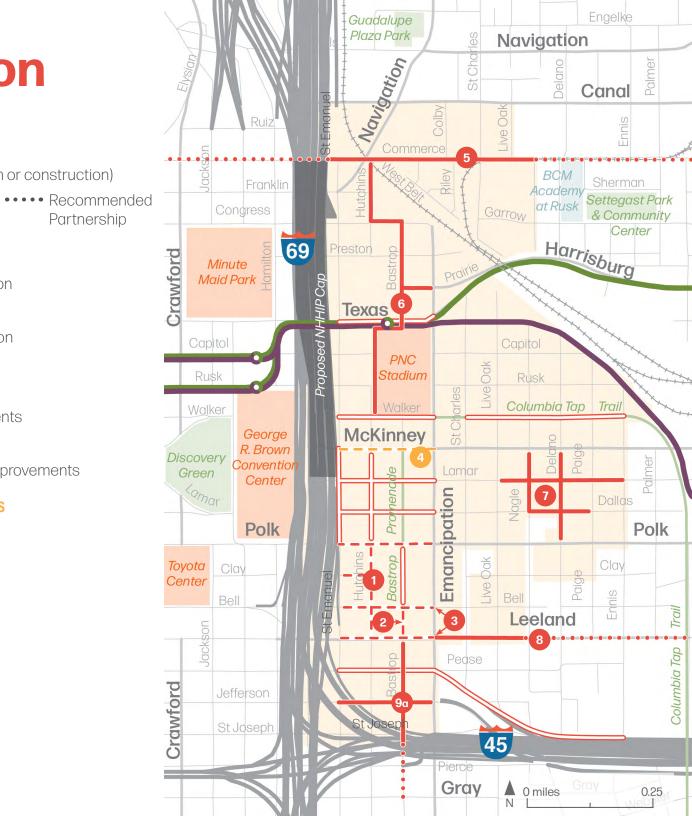
Recommended
 TIRZ Project

Reconstruction

- 1 Phase 2 Roadway and Utility Reconstruction
- 2 Bastrop Right-of-Way Improvements
- 3 Phase 3 Roadway and Utility Reconstruction
- 5 Commerce Street
- 6 Bastrop Promenade North Extension
- 7 Eastern Zone Street & Crossing Improvements
- 8 Leeland Street
- 9 Southern Zone Street Safety & Crossing Improvements

Multimodal Corridor Improvements

4 McKinney Street



Multimodal Corridor Improvements

- Completed or Ongoing Projects (in design or construction)
- Programmed Project
- Recommended **TIRZ Project**

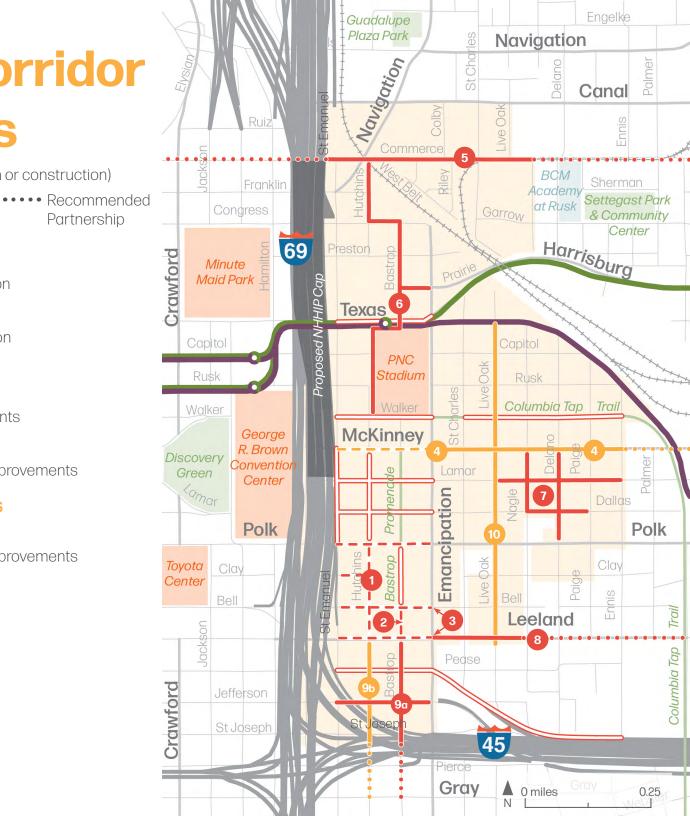
Partnership

Reconstruction

- Phase 2 Roadway and Utility Reconstruction
- Bastrop Right-of-Way Improvements
- Phase 3 Roadway and Utility Reconstruction
- Commerce Street
- Bastrop Promenade North Extension 6
- Eastern Zone Street & Crossing Improvements
- Leeland Street
- Southern Zone Street Safety & Crossing Improvements

Multimodal Corridor Improvements

- **McKinney Street**
- Southern Zone Street Safety & Crossing Improvements
- Live Oak Street



Transit Enhancements

- Completed or Ongoing Projects (in design or construction)
- Programmed
 Project
- Recommended TIRZ Project

Reconstruction

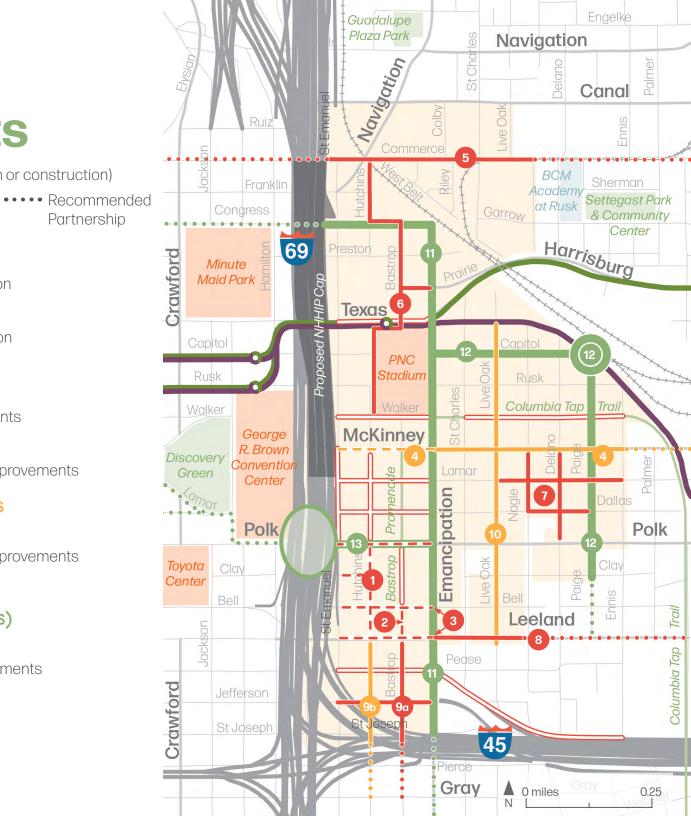
- 1 Phase 2 Roadway and Utility Reconstruction
- 2 Bastrop Right-of-Way Improvements
- 3 Phase 3 Roadway and Utility Reconstruction
- 5 Commerce Street
- 6 Bastrop Promenade North Extension
- 7 Eastern Zone Street & Crossing Improvements
- 8 Leeland Street
- 90 Southern Zone Street Safety & Crossing Improvements

Multimodal Corridor Improvements

- 4 McKinney Street
- 90 Southern Zone Street Safety & Crossing Improvements
- 10 Live Oak Street

Transit Enhancements (partnerships)

- 11 Emancipation Avenue
- 2 Purple Line Station & Connectivity Enhancements
- 13 METRO 40/41 Connectivity Enhancements



NHHIP Rebuilds

- Completed or Ongoing Projects (in design or construction)
- Programmed
 Project
- Recommended TIRZ Project
- •••• Recommended Partnership

Reconstruction

- 1 Phase 2 Roadway and Utility Reconstruction
- 2 Bastrop Right-of-Way Improvements
- 3 Phase 3 Roadway and Utility Reconstruction
- 5 Commerce Street
- 6 Bastrop Promenade North Extension
- 7 Eastern Zone Street & Crossing Improvements
- 8 Leeland Street
- 90 Southern Zone Street Safety & Crossing Improvements

Multimodal Corridor Improvements

- 4 McKinney Street
- 🥦 Southern Zone Street Safety & Crossing Improvements
- 10 Live Oak Street

Transit Enhancements (partnerships)

- 11 Emancipation Avenue
- 12 Purple Line Station & Connectivity Enhancements
- METRO 40/41 Connectivity Enhancements

NHHIP Rebuild Projects (partnerships)

- 14 St. Emanuel Street
- 15 NHHIP Cap Trail
- 16 St. Joseph Parkway
- Commerce Street and Navigation Boulevard Intersection
- 8 Enhanced IH-69 Bridge Crossings



Policy & Program Recommendations



Walkable Places Designation

Apply for Zone-wide Walkable Places Designation to maintain and expand East Downtown's network of pedestrian-friendly streets.



Car-oriented development in Midtown



Walkable redevelopment in East Downtown

Parking Benefit District

Establish a Parking Benefit District in partnership with East Downtown Management District and the City of Houston.



Bike Parking & Bike Share Expansion

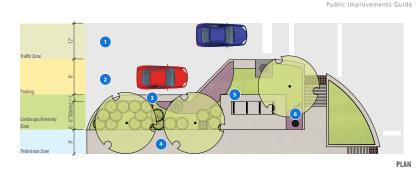
Install new bike parking at destinations throughout the Zone and ensure that all parts of the Zone are within a quarter mile of at least one bike share station.



Amenities & Tree Plantings

Identify places to invest in new amenities to the East Downtown streetscape in keeping with the Zone's Public Improvements Guide.





Four additional bicycle spaces may be added to reduce one parking space requirement. The maximum reduction in the number of parking spaces shall be 10 percent of the number of parking spaces required per City of Houston Code, Chapter 26, Sec 26-497.

Application

The plan above illustrates the location of the pedestrian and landscape/amenity zones. Within each zone, the recommended location and minimum spacing of the concrete pad for the bicycle racks is illustrated. LEGENE

Stre

Park

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Mounting should be dependent on location. Possible mounting options should be verified by a Root Lab's (supplier) representative prior to design or installation.

4 Sidewalk

Bicvcle Rack

6 Pedestrian Lighting

Next Steps

Projects Committee feedback this week

What are we missing?What do you see as the major priorities?

- Board Meeting
- Agency coordination
- Community feedback
- Next meeting: Phasing & Funding





TIRZ 15 Mobility Plan February 2022 Projects Committee

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All Projects

- Completed or Ongoing Projects (in design or construction)
- Programmed
 Project
- Recommended

••••• Recommended Partnership

Reconstruction

- 1 Phase 2 Roadway and Utility Reconstruction
- 2 Bastrop Right-of-Way Improvements
- 3 Phase 3 Roadway and Utility Reconstruction
- 5 Commerce Street
- 6 Bastrop Promenade North Extension
- 7 Eastern Zone Street & Crossing Improvements
- 8 Leeland Street
- 90 Southern Zone Street Safety & Crossing Improvements

Multimodal Corridor Improvements

- 4 McKinney Street
- 9 Southern Zone Street Safety & Crossing Improvements
- 10 Live Oak Street

Transit Enhancements (partnerships)

- 11 Emancipation Avenue
- 12 Purple Line Station & Connectivity Enhancements
- 13 METRO 40/41 Connectivity Enhancements

NHHIP Rebuild Projects (partnerships)

- 14 St. Emanuel Street
- 15 NHHIP Cap Trail
- 16 St. Joseph Parkway
- Commerce Street and Navigation Boulevard Intersection
- 18 Enhanced IH-69 Bridge Crossings



Programmed Projects

	Project	Location	Description	Partners
1	Phase 2 - Roadway and Utility Reconstruction	Hutchins (Polk to Leeland) Clay (St. Emanuel to Hutchins) Bell (St. Emanuel to Bastrop) Polk (St. Emanuel to Emancipation)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities	
2	Bastrop Right-of-Way Improvements	Bastrop (Bell to Leeland)	Analysis and improvement of Bastrop Street right-of-way, including potential reallocation of space for the extension of the Bastrop Promenade	
3	Phase 3 - Roadway and Utility Reconstruction	Bell (Bastrop to Emancipation) Leeland (St. Emanuel to Emancipation)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities	
4	McKinney Street Rehabilitation Recommended Extension	McKinney (St. Emanuel to Sampson)	Rehabilitation of McKinney Street right-of-way to include sidewalk improvements, a protected bikeway, and safe crossing improvements	TIRZ 23



Multimodal Corridor Improvement





Recommended Projects

	Project	Location	Description	Partner
5	Commerce Street	Commerce (Austin to Harrisburg Trail)	Reconstruction of the roadway, sidewalks, and curb ramps, including a wide shared-use path for people walking and biking, crossing and intersection improvements.	East End District, COH, TIRZ 23, TIRZ 24, Harris County Precinct 2
6	Bastrop Promenade North Extension	Hutchins (Commerce to Cong.) Congress (Hutchins to Bastrop) Bastrop (Congress to Texas) Prairie (Bastrop to Emancipation) Texas (Bastrop to Hutchins) Hawthorne Park	Reconstruction of Hutchins Street and rehabilitation of Congress Street, Bastrop Street and Prairie Street to include a separated bikeway as a northern extension of the Bastrop Promenade. Improvement of crossings and intersections, including crossing Texas Avenue. Improvement to Hawthorne Park on the west side of PNC Stadium to include a wide shared- use path.	СОН
1	Eastern Zone Street & Crossing Improvements	Lamar (Live Oak to Ennis) Nagle (Dallas to McKinney) Delano (Polk to McKinney) Dallas (Nagle to Paige)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities.	СОН
8	Leeland Street	Leeland (St. Emanuel to Columbia Tap Trail)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities to include a dedicated bikeway, new transit stops (based on project 13), and safe intersection improvements.	COH, METRO
9a	Southern Zone Street Safety & Crossing Improvements	Bastrop (Leeland to Gray) Jefferson (IH-69 to Emancipation)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities, an extension of the Bastrop Promenade to the south, safe intersection improvements, and installation of new signalized crossings similar to the street grid in Downtown.	TIRZ 7, COH, Precinct One

Reconstruction

Multimodal Corridor Improvement



NHHIP Rebuild

Recommended Projects, Continued

	Project	Location	Description	Partner
9b	Southern Zone Street Safety & Crossing Improvements	Hutchins (Leeland to Gray)	Rehabilitation of the roadway, sidewalks, and curb ramps, including safe intersection improvements, and installation of new signalized crossings similar to the street grid in Downtown.	TIRZ 7, COH, Precinct One
10	Live Oak Street	Live Oak (Texas to Pease)	Rehabilitation of the roadway, sidewalks, and curb ramps, including installation of Neighborhood Safe Street designs to encourage responsible speeds and improve intersection safety.	СОН
11	Emancipation Avenue Transit Corridor	Emancipation (St. Joseph to Cong.) Congress (Emancip. to Downtown)	Conversion of the street from 4 lanes to two travels lanes and a central turn lane and installation of transit stops. Reconstruction of curb ramps and reconstruction and widening of sidewalks.	METRO, COH
12	East Downtown Purple Line Station & Street Connectivity	Capitol (Emancipation to Paige) Paige (Capitol to Leeland)	Construction of a new station on the METRORail Purple Line at the intersection of Capitol Street and Paige Street. Rehabilitation of the roadway, sidewalks, and curb ramps on Capitol Street and Paige Street, including installation of Neighborhood Safe Street designs to encourage responsible speeds and improve intersection safety.	METRO, COH
13	Polk & Leeland Street Transit Improvements	Polk (Emancipation to Downtown)	Realignment of METRO Routes 40 and 41 to maintain transit connectivity across NHHIP, including conversion of Leeland to 2-way into Downtown	METRO, TXDOT, COH
14	St. Emanuel Street	St. Emanuel (St. Joseph to Canal)	Coordination with NHHIP to ensure inclusion of wide sidewalks, signals and safe crossing treatments at every intersection, and a wide, high-comfort shared-use path.	TxDOT, COH, Downtown District
15	NHHIP Cap Trail	Walker to Commerce	Coordination with NHHIP to ensure construction of a wide shared-use path on the capped portion of IH-45 and IH-69, including safe crossing treatments.	TxDOT, COH, Downtown District
16	St. Joseph Parkway	St. Joseph (St. Emanuel to Emancipation)	Reconstruction of the roadway, sidewalks, and curb ramps, including updating public utilities, safe intersection improvements, and installation of new signalized crossings similar to the street grid in Downtown.	TxDOT, COH, Downtown District
17	Navigation and Commerce Intersection	Navigation Boulevard at Commerce Street	Coordination with NHHIP to reconstruct the intersection at Navigation Boulevard and Commerce Street to grade-separate the rail line and ensure safe crossings for all users.	TxDOT, Gulf Coast Rail District, COH, Downtown District
18	Enhanced IH-69 Bridge Crossings	Leeland Street, Pease Street, and Jefferson Street (St. Emanuel to Hamilton)	Coordination with NHHIP to ensure reconstruction of the Leeland Street, Pease Street, and Jefferson Street bridges over the depressed portion of IH-69 include wide sidepaths for people walking and biking and enhanced design features similar to those proposed for the Elgin Street, Tuam Street, and McGowen Street bridges in the NHHIP.	TxDOT, COH, Downtown District

Reconstruction

Multimodal Corridor Improvement



Transit Enhancement

NHHIP Rebuild

East Downtown Bikeway Network



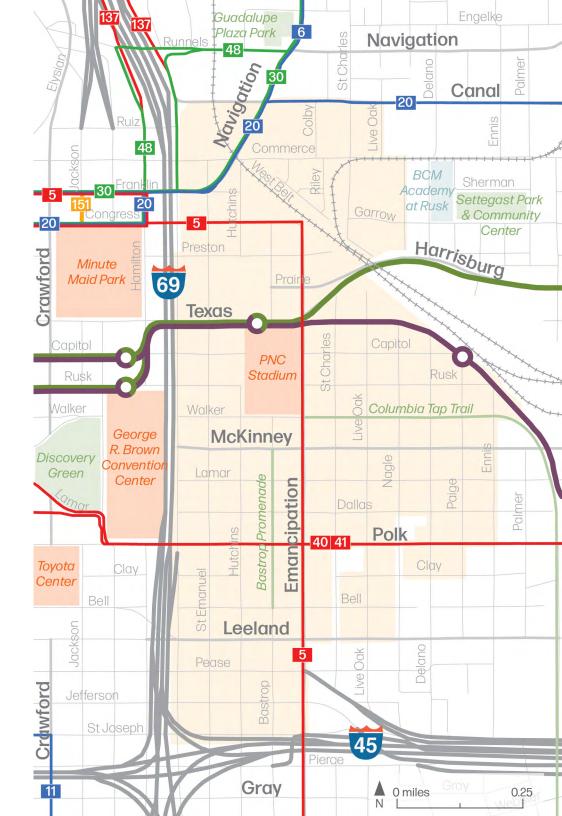
Phase 1



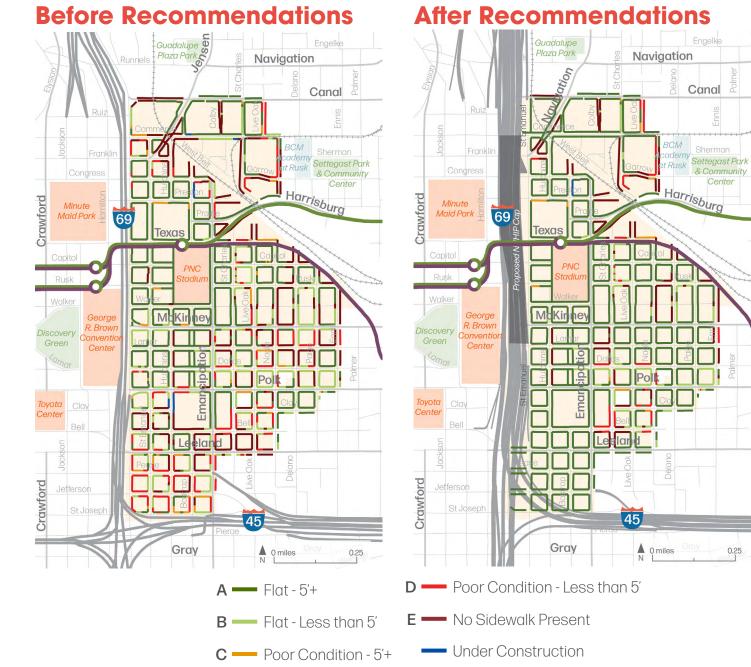
Phase 2



Recommended Transit Network



Sidewalk Impacts



Engelke

Canal

& Community

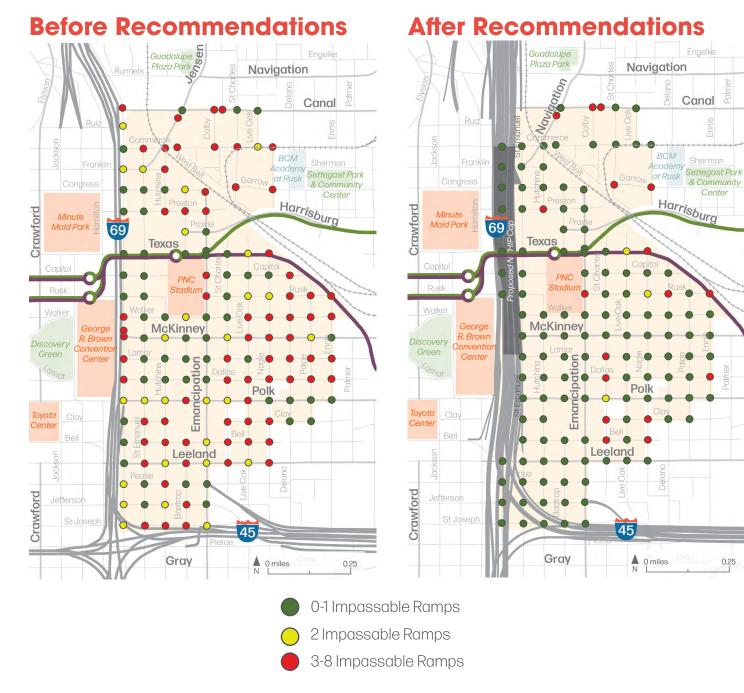
Center

0.25

TIRZ 15 Mobility Plan • Page 30

Source: Team Analysis 2021

Curb Ramp Impacts



TIRZ 15 Mobility Plan Page 31

Source: Team Analysis 2021

4.b.

ENGINEER'S REPORT



EAST DOWNTOWN REDEVELOPMENT AUTHORITY/T.I.R.Z. NO. 15 ENGINEERING REPORT

Date: Through March 2, 2022

Date of Board Meeting: TBD, 2022 Engineer: K. Macy, P.E.

Agenda Item 4.b-d:

- b. Engineering Consultant Report
 - 1. (T-1514) Texas Avenue Mobility Improvements Action Required

<u>Update</u>: EHRA prepared a memorandum outlining improvement alternatives and costs based on coordination with Metro. The alternatives were presented to the Projects Committee on February 17, 2022. The committee decided to move forward with both alternatives. While preparing the work authorization, EHRA reached out to Metro for coordination. Metro was not able to meet with all of their required team until March 3rd. With the information obtained in this meeting, EHRA is preparing a work authorization to be presented at the next projects committee meeting.

<u>ACTION ITEM</u>: Approve work authorization not to exceed amount for approval by Projects Committee.

2. (T-1517) Columbia Tap Trail - No Action Required

<u>Update</u>: During the December 21, 2021, board meeting EHRA received approval, via an additional services work authorization, to complete the COH requested Signing & Striping plan for the Columbia Tap Trail's intersections. EHRA, with regular coordination with HPW, has finalized striping and flexible delineator locations. EHRA has submitted the signing and striping sheets to HPW for review and will resubmit the Columbia Tap plan set via OCE upon HPW's approval of the configuration. The requested improvements by HPW and their respective costs will be shared with the Projects Committee.

ACTION ITEM: None at this time

3. (<u>T-1504, 1515</u>) Phase 2 – Roadway and Utility Re-construction and Polk Street Reconstruction – No Action Required

Update: EHRA received the official approved Drainage Variance for Phase II Reconstruction on December 28, 2021. EHRA has finalized the alternatives to be presented with the final DCR to HPW. HPW is coordinating internally to secure a date that works for the majority of the DCR review committee. When the date is identified, EHRA will update the projects committee accordingly.

ACTION ITEM: None at this time

4. (T-1505) Walker - Roadway Rehabilitation - No Action Required

Update: EHRA and Midtown Engineers have completed addressing the 90% comments and are ready to submit 100% plans. As requested by HPW, EHRA and the COH Streetlight group met on February 1, 2022, to discuss comments regarding the City's request to include a Streetlight Plan in the Walker Street Rehabilitation Project. This meeting resulted in the COH requesting improvements to the existing lighting on Walker Street. The COH is currently working to complete their proposal for potential lighting improvements, and when complete will be promptly shared.

Note: Street light improvements/design were not scoped in this project and the Street Light group did not comment in the HPW DCR meetings or prior to the 90% submittal. This is documented in meeting minutes and available upon request.

ACTION ITEM: None at this time

5. (T-1511) Bastrop Promenade/Greenspace (Design Phase) - No Action Required

<u>Update</u>: After coordination and meetings with the COH TDO and Stormwater group, EHRA received approval from the COH on an alternative drainage plan to eliminate the previously proposed detention pond on January 12, 2022. A memorandum summarizing the two alternatives was provided to the Project's Committee on January 18, 2022, for approval. From that memo, Alternative 2, constructing an underground storm sewer system in lieu of a detention pond was selected. EHRA and Asakura Robinson have finalized the design plan set. EHRA provided the revised drainage configuration to HPW for review and will resubmit the plans to OCE upon HPW approval.

ACTION ITEM: None at this time

6. (T-1516) Phase 1 Amenity Overlay - No Action Required

<u>Update:</u> Progress Meeting No. 07 was held on February 17, 2022. The Water Meter applications prepared by EHRA were signed and received by the EDMD on March 2nd, and immediately submitted to the contractor. The anticipated construction completion date for the Amenity Overlay Project is April 1st based on current supply chain delivery dates.

ACTION ITEM: None at this time

7. (T-1523) NHHIP Planning and Implementation - No Action Required

Update: None at this time

- c. Existing and Proposed Work Authorizations (WA)
 - 1. Existing WAs -(action required see number)
 - 1. (WA 20-03) Phase 1 Amenity Overlay (Update in b.6)
 - 2. <u>(WA 20-04) Preliminary Engineering for Texas Ave Traffic Improvements</u> (Update in b.1)
 - 3. (WA No. 21-02) Phase 2 Roadway and utility Reconstruction (DCR) (Update in b.3)
 - 4. (WA No. 21-12) Walker Street Roadway Rehabilitation (Update in b.4)

T.I.R.Z. No 15/East Downtown Redevelopment Authority Engineering Report March 2, 2022 Page 3

- 5. (WA 21-06) Bastrop/Promenade Greenspace Design (Update in b.5)
- 6. <u>(WA 21-07) Polk Street Addition to Phase 2 Roadway Utilities Reconstruction Topography</u> <u>and Design Concept Report (DCR)</u> – (Update in b.3)
- 7. (WA 21-08) NHHIP Planning Implementation (Updated in b.7)
- 2. <u>Proposed WAs (Action Required)</u>
 - 1. Texas Avenue Improvements Not to exceed amount.

NOTE: For Active Work Authorizations Summary and General Timeline see attached Exhibit 1 and 2.

d. <u>Other matters, if any</u> – None at this time.



EAST DOWNTOWN REDEVELOPMENT AUTHORITY / T.I.R.Z. NO. 15

WORK AUTHORIZATION SUMMARY

Date: Through March 2, 2022

 EXHIBIT
 Active Work Authorization SUMMARY

CIP # & WA #	Current Phase	Description	Total Value	Spent	Percent Complete	Expected Bid Phase	Expected Completion
1504 / 21-02	DCR	Phase 2 - Roadway and Utility Re-Construction	\$86,500.00	\$82,000.00	95%	Q3 2023	Q3 2024
1504 / 21-11	DCR	Drainage Modeling & Variance Request	\$135,000.00	\$128,000.00	95%	N/A	Q4 2021
1505 / 21-12	Design	Walker - Roadway Rehabilitation	\$187,250.00	\$131,075.00	70%	Q4 2021	Q1 2022
1511 / 21-06	Design	Bastrop Promenade / Greenspace (Design)	\$99,750.00	\$80,000.00	80%	Q4 2021	Q1 2022
1516 / 20-03	Construction	Phase 1 Amenity Overlay	\$130,000.00	\$110,500.00	75% Construction 85% WA	Q1 2021	Q2 2022
1517 / 21-04	Design	Columbia Tap Trail	\$57,500.00	\$55,000.00	95%	Q4 2021	Q1 2022



EAST DOWNTOWN REDEVELOPMENT AUTHORITY / T.I.R.Z. NO. 15

WORK AUTHORIZATION SUMMARY

Date: Through March 2, 2022

EXHIBIT 2: Active Work Authorization Anticipated **TIMELINE**

CIP 1504 - Phase 2 - Roadway and Utility Re-Construction (With Polk scope)						
Item	Item Date / Window Description					
1	Q1 2022	Present Final DCR to HPW and move to design.				

CIP 1505 - Walker - Roadway Rehabilitation						
Item	Item Date / Window Description					
1	1 Q1 2022 Complete Design and Drawing Set and move to bid.					

CIP 1511 - Bastrop Promenade / Greenspace (Design)						
Item	Item Date / Window Description					
1	Q1 2022	22 Obtain final approved plan set and move to bid.				

CIP 1514 - Texas Avenue Mobility Improvements						
Item	Item Date / Window Description					
1	Q1 2022	Prepare design work authorization.				

CIP 1516 - Phase 1 Amenity Overlay							
Item	Item Date / Window Description						
1	Q1 (March) 2022	In construction					

CIP 1517 - Columbia Tap Trail							
Item	Item Date / Window Description						
1 Q1 2022 Obtain final approved plan set and move to bid.							

TAB 5.a.

BOOKKEEPER'S REPORT

EAST DOWNTOWN REDEVELOPMENT AUTHORITY

MONTHLY FINANCIAL REPORT

JANUARY 31, 2022

G overnmental F inancial R eporting, LLC

East Downtown Redevelopment Auth. - **GENERAL FUND** Statement of Revenue and Expenditures - Actual vs. Budget

-	Jan 22	Budget	Jul - Jan 22	YTD Budget	Annual Budget
Revenue	500 000 00	500 000 00	0 700 04 4 00	0 700 044 00	0 405 040 00
Tax Increments	533,802.00	533,802.00	3,736,614.00	3,736,614.00	6,405,619.00
Interest Total Revenue	<u>109.08</u> 533,911.08	<u>945.00</u> 534,747.00	828.36 3,737,442.36	6,615.00 3,743,229.00	<u>11,342.00</u> 6,416,961.00
Expenditures	555,911.00	554,747.00	3,737,442.30	3,743,229.00	0,410,901.00
•					
TIRZ Administration	750.00	4 007 00	E 050 00	44,000,00	00.000.00
Accounting Administration Consultant	750.00	1,667.00	5,250.00	11,669.00	20,000.00 75,000.00
Audit	5,500.00 0.00	6,250.00 2,083.00	33,137.50 17,000.00	43,750.00 14,581.00	
Insurance	0.00	2,003.00	1,445.50	1,169.00	2,000.00
Tax Consultant	412.80	500.00	2,889.60	3,500.00	•
Office Expense	1,183.35	1,667.00	2,000.00	11,669.00	20,000.00
Total TIRZ Administration	7,846.15	12,334.00	61,738.03	86,338.00	148,000.00
Program & Project Consultants					
Engineering	0.00	4,167.00	8,137.75	29,169.00	50,000.00
Legal	1,000.00	4,167.00	17,753.25	29,169.00	50,000.00
Planning Consultants	0.00	4,167.00	0.00	29,169.00	50,000.00
Total Program & Project Consultants	1,000.00	12,501.00	25,891.00	87,507.00	150,000.00
Commerce and Canal	0.00	4,167.00	0.00	29,169.00	50,000.00
East Village	0.00	6,877.00	95,724.19	48,139.00	,
Pease Street Improvement-EDGE Project	0.00	14,583.00	175,000.00	102,081.00	175,000.00
Debt Service					
Note Principal	0.00	112,500.00	12,649,834.37	787,500.00	1,350,000.00
Interest Expense	0.00	82,697.00	294,910.06	578,879.00	
Pre-Payment Penalty	0.00	0.00	277,462.29	0.00	
Stadium Land Purchase (County)	55,040.00	55,040.00	385,280.00	385,280.00	660,480.00
Total Debt Service	55,040.00	250,237.00	13,607,486.72	1,751,659.00	3,002,842.00
ISD Educational Facilities	41,663.00	41,662.00	291,641.00	291,640.00	499,950.00
COH Administration Fee	12,935.00	41,662.00	90,545.00	90,546.00	155,226.00
ISD Administration Fee	2,083.00	12,936.00	14,581.00	14,581.00	
County Affordable Housing	22,588.00	2,083.00	158,116.00	158,116.00	271,059.00
Municipal Services (to COH)	26,144.00	22,588.00	183,008.00	183,008.00	313,726.00
	105,413.00	120,931.00	737,891.00	737,891.00	1,264,961.00
Total Expenditures	169,299.15	421,630.00	14,703,730.94	2,842,784.00	4,873,331.00
	· · ·	,	<u> </u>	, ,	, ,
Net Excess (Deficiency) of Revenue over			(4.0.000.000.00)		
Expenditures Before Transfers	364,611.93	113,117.00	(10,966,288.58)	900,445.00	1,543,630.00
Transfers					
Transfer From Capital Projects Fund	0.00	0.00	12,287,456.04	0.00	0.00
Transfer To Capital Projects Fund	0.00	0.00	(487,338.05)	0.00	0.00
Total Transfers	0.00	0.00	11,800,117.99	0.00	0.00
Net Excess (Deficiency) of Revenue over					
Expenditures and Transfers	364,611.93	113,117.00	833,829.41	900,445.00	1,543,630.00
	001,011.00	110,111.00	000,020.41	000,440.00	1,010,000.00

East Downtown Redevelopment Auth. - CAPITAL PROJECTS FUND Statement of Revenue and Expenditures - Actual vs. Budget

-	Jan 22	Dudget		YTD Budget	Appuel Budget
Revenue	Jan 22	Budget	Jul - Jan 22	r i D Budgel	Annual Budget
Bond Proceeds	0.00	1,269,812.00	21,946,150.00	8,888,690.00	15,237,750.00
Bond Premium	0.00	0.00	2,816,531.30	0.00	0.00
Interest Revenue	0.88	0.00	1.21	0.00	0.00
Total Revenue	0.88	1,269,812.00	24,762,682.51	8,888,690.00	15,237,750.00
Expenditures					
Capital Outlay					
T-1504 Phs 2-Roadway/Utility Recon	0.00	70,833.00	127,095.00	495,831.00	850,000.00
T-1505 Walker Str Roadway Rehab	0.00	137,500.00	5,986.76	962,500.00	1,650,000.00
T-1511 Bastrop Promenade	0.00	58,333.00	18,732.50	408,331.00	700,000.00
T-1514 Texas Ave Mobility Imprvmts	0.00	70,833.00	0.00	495,831.00	850,000.00
T-1516 Amenity Overlay Phase 1	25,500.37	130,833.00	692,319.38	915,831.00	1,570,000.00
T-1517 Columbia Tap Improvement	2,800.00	45,833.00	130,098.53	320,831.00	550,000.00
T-1521 Public Parking Opportunities	0.00	41,667.00	0.00	291,669.00	500,000.00
T-1523 NHHIP Planning/Implement	0.00	10,000.00	0.00	70,000.00	120,000.00
T-1528 Safety & Mobility Projects	17,271.00	16,667.00	113,176.50	116,669.00	200,000.00
T-1599 Safe Sidewalk Program	0.00	4,167.00	0.00	29,169.00	50,000.00
Total Capital Outlay	45,571.37	586,666.00	1,087,408.67	4,106,662.00	7,040,000.00
Bank Charges and Office Expense	0.00	0.00	0.00	0.00	0.00
Cost of Issuance (Bonds)	0.00	0.00	962,563.31	0.00	0.00
General Engineereing	870.00	0.00	3,442.50	0.00	0.00
Total Expenditures	46,441.37	586,666.00	2,053,414.48	4,106,662.00	7,040,000.00
Net Excess (Deficiency) of Revenue over					
Expenditures Before Transfers	(46,440.49)	683,146.00	22,709,268.03	4,782,028.00	8,197,750.00
_ /					
Transfers Transfer From General Fund	0.00	0.00	407 000 05	0.00	0.00
	0.00	0.00	487,338.05	0.00	0.00
Transfer To General Fund Total Transfers	0.00	0.00	(12,287,456.04) (11,800,117.99)	0.00	0.00
	0.00	0.00	(11,000,117.33)	0.00	0.00
Net Excess (Deficiency) of Revenue over					
Expenditures and Transfers	(46,440.49)	683,146.00	10,909,150.04	4,782,028.00	8,197,750.00
-					

East Downtown Redevelopment Authority Schedule I CHECK REGISTERS As of February 21, 2021

	Date	Num	Name	Amount	Balance
rating Fund:					
Cash - PNC Bank					826,470.0
Deposit	12/31/2021	Dep.	Interest	12.68	826,482.7
Bill Pmt -Check	01/20/2022	1492	Equi-Tax Inc.	-412.80	826,069.9
Bill Pmt -Check	01/20/2022	1493	Governmental Financial Reporting, L	-774.95	825,295.0
Bill Pmt -Check	01/20/2022	1494	SMW Principle Solutions, Inc.	-5,500.00	819,795.0
Deposit	01/31/2022	Dep.	Interest	11.36	819,806.3
Check	01/31/2022	Debit	Bank Service Charge	-393.40	819,412.9
Bill Pmt -Check	02/21/2022	1495	Bracewell LLP	-1,000.00	818,412.9
Bill Pmt -Check	02/21/2022	1496	Equi-Tax Inc.	-412.80	818,000.1
Bill Pmt -Check	02/21/2022	1497	Governmental Financial Reporting	-777.02	817,223.1
Bill Pmt -Check	02/21/2022	1498	SMW Principle Solutions, Inc.	-6,265.00	810,958.1
Cash - PNC Bank			-	-15,511.93	810,958.1
Whitney Bank					1,042.1
Deposit	12/31/2021	Dep.	Interest	0.03	1,042.1
Deposit	01/31/2022	Dep.	Interest	0.03	1,042.2
Total Whitney Bank			-	0.06	1,042.2
TexSTAR - Revenue Acco	ount				10,639,493.6
Transfer	12/16/2021	Trf.	Transfer for 2021 Bond Closing	-487,338.05	10,152,155.5
Deposit	12/31/2021	Dep.	Interest	123.64	10,152,279.2
Deposit	01/31/2022	Dep.	Interest	86.22	10,152,365.4
Total TexSTAR		•	-	-487,128.19	10,152,365.4
Operating Fund Available	2				10,964,365.8
ital Projects Fund:					
Cash - PNC Bank					0.0
Deposit	12/31/2021	Dep.	Interest	0.33	0.3
Deposit	12/01/2021				0.0
Transfer	01/19/2022	Trf.	Bond Funds	293,474.89	
•		Trf. 1023	Bond Funds EHRA Engineering	293,474.89 -23,913.26	293,475.2
Transfer	01/19/2022	Trf.			293,475.2 269,561.9
Transfer Bill Pmt -Check	01/19/2022 01/20/2022	Trf. 1023	EHRA Engineering	-23,913.26	293,475.2 269,561.9 18,159.3
Transfer Bill Pmt -Check Bill Pmt -Check	01/19/2022 01/20/2022 01/20/2022	Trf. 1023 1024	EHRA Engineering Jerdon Enterprise, L.P.	-23,913.26 -251,402.63	293,475.2 269,561.9 18,159.3 1,000.3
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	01/19/2022 01/20/2022 01/20/2022 01/20/2022	Trf. 1023 1024 1025	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc.	-23,913.26 -251,402.63 -17,159.00	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022	Trf. 1023 1024 1025 Dep.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest	-23,913.26 -251,402.63 -17,159.00 0.88	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022	Trf. 1023 1024 1025 Dep. Trf.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fur	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fun General Journal Transfer	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027 1028	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9 12,000,000.0
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fun General Journal	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 nds 12/16/2021 12/16/2021	Trf. 1023 1024 1025 Dep. Trf. 1026 1027 1028 Trf. Dep.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21 11,512,661.95 487,338.05 0.24	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9 12,000,000.2
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fun General Journal Transfer Deposit Transfer	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 nds 12/16/2021 12/16/2021 12/31/2021 01/19/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027 1028 Trf. Dep. Trf.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc.	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21 11,512,661.95 487,338.05 0.24 -293,474.89	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9 12,000,000.0 12,000,000.2 11,706,525.3
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fun General Journal Transfer Deposit	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/31/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 nds 12/16/2021 12/16/2021 12/31/2021	Trf. 1023 1024 1025 Dep. Trf. 1026 1027 1028 Trf. Dep. Trf. Dep. Trf.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Bond Funds Transfer for 2021 Bond Closing Interest PNC Capital Projects Fund Interest	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21 11,512,661.95 487,338.05 0.24 -293,474.89 137.28	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9 12,000,000.0 12,000,000.2 11,706,525.3 11,706,662.6
Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Deposit Transfer Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Total Compass Bank Regions Bank - Bond Fun General Journal Transfer Deposit Transfer Deposit	01/19/2022 01/20/2022 01/20/2022 01/20/2022 01/20/2022 02/20/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2022 02/21/2021 12/16/2021 12/16/2021 12/31/2021 01/19/2022 01/31/2022 02/20/2022	Trf. 1023 1024 1025 Dep. Trf. 1026 1027 1028 Trf. Dep. Trf.	EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Interest Bond Funds EHRA Engineering Jerdon Enterprise, L.P. Traffic Engineers, Inc. Bond Funds Transfer for 2021 Bond Closing Interest PNC Capital Projects Fund	-23,913.26 -251,402.63 -17,159.00 0.88 43,971.34 -4,470.00 -22,230.34 -17,271.00 1,001.21 11,512,661.95 487,338.05 0.24 -293,474.89	293,475.2 269,561.9 18,159.3 1,000.3 1,001.2 44,972.5 40,502.5 18,272.2 1,001.2 1,001.2 0.0 11,512,661.9 12,000,000.0 12,000,000.2 11,706,525.3

11,663,692.50

East Downtown Redevelopment Authority Schedule I CHECK REGISTERS As of February 21, 2021

т	уре	Date	Num	Name	Amount	Balance
Debt Service Fun	<u>d:</u>					
Cash - PNC B	ank					1,698,733.07
Deposit	t	12/31/2021	Dep.	Interest	1,048.96	1,699,782.03
Deposit	t	01/31/2022	Dep.	Interest	-883.33	1,698,898.70
Total Compass	s Bank				165.63	1,698,898.70
Regions Bank	k - Debt Serv	vice Funds				0.00
Deposi	t	12/16/2021	Dep.	Bond Funds	1,568,850.03	1,568,850.03
Deposi	t	01/31/2022	Dep.	Interest	17.95	1,568,867.98
Total Regions	Bank-Debt S	ervice Funds			1,568,867.98	1,568,867.98
Total Debt Service	<u>e Fund</u>					1,698,898.70

East Downtown Redevelopment Authority Debt Service Requirements

		N	lar. 1, 2022	J	une 1, 2022	S	ept. 1, 2022	Dec.	1, 2022
Loan Agreement Seri	al Bonds 6/23/16: Principal Interest	\$	70,000.00 14,517.00	\$	100,000.00 14,278.00				
Total		\$	84,517.00	\$	114,278.00	\$	-	\$	-
Series 2021 Bonds	Principal Interest	\$ \$	- 190,406.00	\$ \$	-	\$ \$	725,000.00 895,825.00	\$ \$	-
Total		\$	190,406.00	\$		\$	1,620,825.00	\$	-