

**EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

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**JOINT MEETING OF THE BOARDS OF DIRECTORS**

**APRIL 18, 2022**

**BOARD PACKET**

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**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 **Monday, April 18, 2022 at 12:00 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 2597 263 3116 #**, or click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mf87f1ca6404b9456f2c4b154d38c9874> 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 2597 263 3116 #** or click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mf87f1ca6404b9456f2c4b154d38c9874>. For an electronic copy of agenda documents, please refer to the following link: <https://bracewell.sharefile.com/d-scba74328e26b4252828f089af30f0a20>

**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 [Jude@edratirz15.org](mailto:Jude@edratirz15.org) 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. Emanuel project.**

**4. Administrator’s Report**

- a. Mobility Study T-1528 – consider contract extension; and
- b. Other, updates if needed.

**5. Projects and Engineering:**

- a. Engineering Consultant Report, including:
  - i. FY23 CIP Update
  - ii. 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.
- b. Existing and Proposed Work Authorizations; and
  - c. Other Matters, if any.
6. Financial Matters:
- a. Bookkeeper’s Report;
  - b. Authorize Payment of Invoices;
  - c. Other matters, if any.
7. Communications and Public Engagement:
- a. Communications Update – Public Briefing
  - b. Other matters, if any

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.



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Clark Stockton Lord  
Attorney for the Authority and the Zone

**TAB 2**

**MINUTES OF 3-13-2022 - AUTHORITY**

**MINUTES OF MEETING**  
**OF**  
**EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

March 3, 2022

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 3<sup>rd</sup> day of March, 2022. 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: Randy Wile, member of the public; Jude Anderson of The Goodman Corporation; Clint McManus and James Llamas of TEI, Inc.; Sherry Weesner of SMW Principle Solutions; Clark Lord and Tiffany Ehmke of Bracewell LLP; Jack Roland of Governmental Financial Reporting, LLC, (“Bookkeeper”); Kyle Macy and Ashley Sowards of Edminster, Hinshaw, Russ and Associates, the Engineer (“Engineer”). Including those referenced on the public sign in sheet, attached hereto as Exhibit “A”.

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

**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 December 21, 2021. Upon a motion brought by Director Aldape, seconded by Director Mendoza, the Board unanimously voted to approve the minutes for and unanimous vote, the Board approved the minutes of December 21, 2021 meeting.

## **PROJECTS AND ENGINEERING**

### **Mobility Study**

Director Dyess introduced Mr. McManus with TEI who then reviewed updates and a presentation. 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 "C".

#### **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**

After review, upon a motion brought by Director Dyess, seconded by Director Aldape, the Board unanimously voted to approve (i) authorize the project committee to approve the final work authorization, not to exceed \$200,000 for the Texas Avenue Mobility Improvements project.; (ii) authorize the engineer to request bids and advertisement for the Columbia Tap project; (iii) authorize the engineer to request bids and advertisement for the Walker-Roadway Rehabilitation; and (iv) authorize the engineer to request bids and advertisement for the Bastrop Promenade/Greenspace

## **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 "D". He then outlined changes to the Capital Projects Fund and answered the Board's questions.

Director Aldape reported that since the meeting was delayed the invoices were used in the TIRZs alternate process and therefore no action is needed.

## **COMMUNICATIONS AND PUBLIC ENGAGEMENT**

### **Communications and Public Engagement Committee Update**

Director Mendoza reported that TEI will be doing one more public engagement process for the mobility study and will include a mail-out to area property owners. She noted that the Communications Committee will approve the postcard before distribution.

Additionally, the public information meetings in the past have been held annually and the Communications Committee will be working with the new administrator to set-up for the 2022 annual meeting.

## **CONTRACT FOR ADMINISTRATIVE SERVICES**

Director Dyess reminded the Board regarding Ms. Weesner's retirement from the TIRZ. The Board assigned a committee to issue an RFQ and to evaluate all responses. An RFQ was issued and advertised for two (2) weeks in the Houston Business Journal and posted on the TIRZ webpage and the City website, three (3) SOQs were received. The committee evaluated all three (3) and contacted references via email and recommended The Goodman Corporation ("Goodman"). The Board approved the recommendation and instructed the attorney to finalize the contract with Goodman. The contract will be similar to the one with Ms. Weesner. Goodman will provide a monthly invoice with summary of all personnel charges with a maximum of \$6500 per month which is slightly higher than the current agreement and expect the hours may be slightly higher at first due to the onboarding process. Goodman has assigned Jude Anderson who will be the administrator and is here today.

Upon a motion brought by Director Mendoza, seconded by Director Dyess, the Board unanimously voted to approve the contract with Goodman.

## **ATTORNEY REPORT**

No attorney report this month.

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

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Secretary, Board of Directors

DRAFT

**TAB 2.b.**

**MINUTES OF MARCH 3, 2022 - TIRZ 15**

**MINUTES OF MEETING**  
**OF**  
**REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF TEXAS**

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Secretary, Board of Directors

DRAFT

**TAB \_\_\_\_\_**

**PRESENTATION BY METRO**



# MOVING FORWARD PLAN

**METRORapid Inner Katy Project**  
**TIRZ 15 Meeting**

April 18, 2022



# Meeting Agenda

- Introductions
- Project Overview
- Project Alignment and Stations
- Schedule



# Project Overview



# Project Overview

- Rapid transit service running for 7 miles along I-10 West in the Inner Katy Corridor, extending the Silver Line and connecting Downtown to Uptown
- Bi-directional, exclusive guideway for new METRORapid bus rapid transit (BRT) and existing Regional Express and express transit services
- Fast, reliable, and accessible service with increased connectivity
- Future connection to the planned High-Speed Rail terminal from Northwest Transit Center



# Project Goals

Improve Mobility

Enhance Connectivity

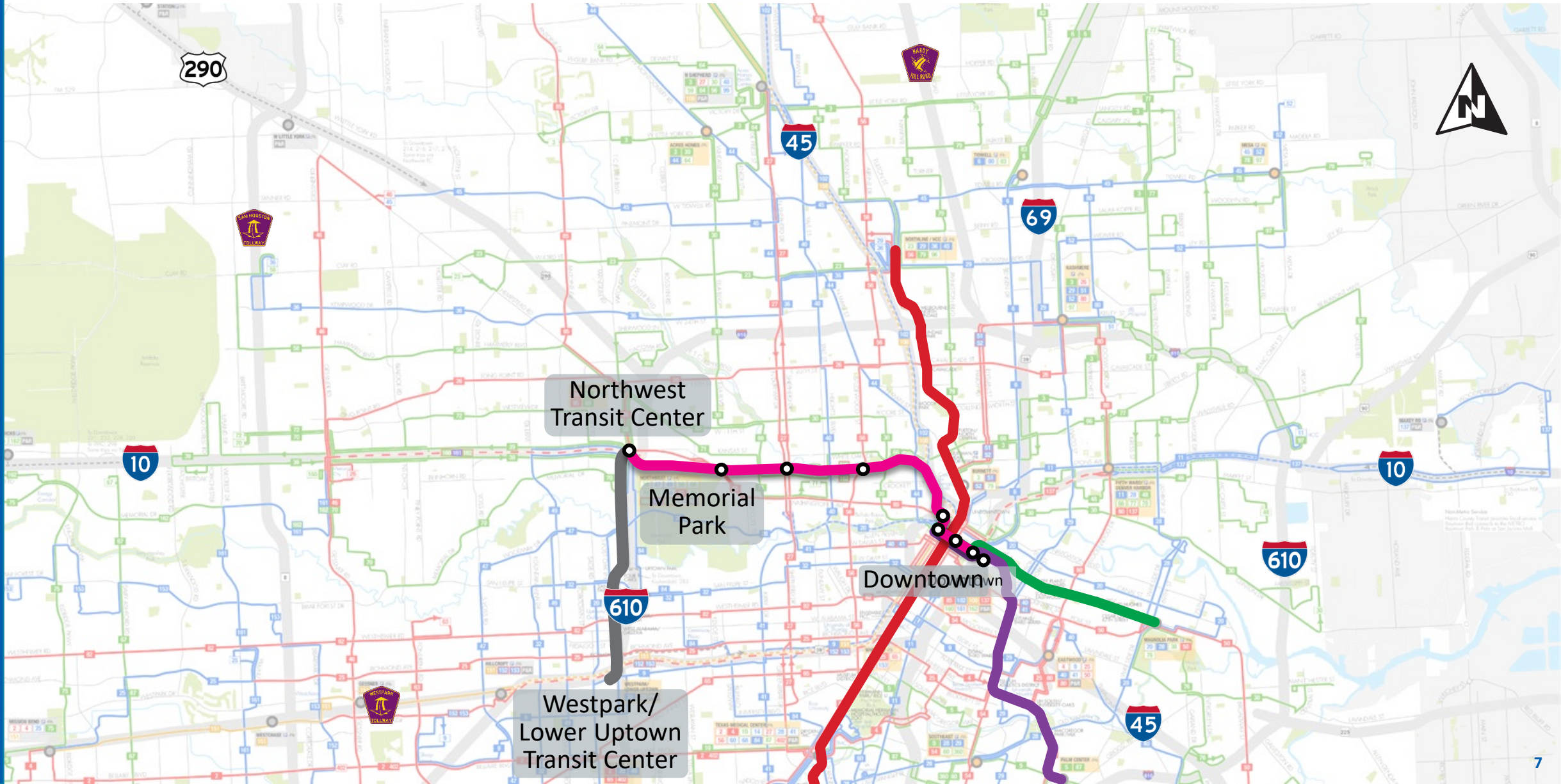
Support Vibrant Communities

Leverage Existing Transit Investments

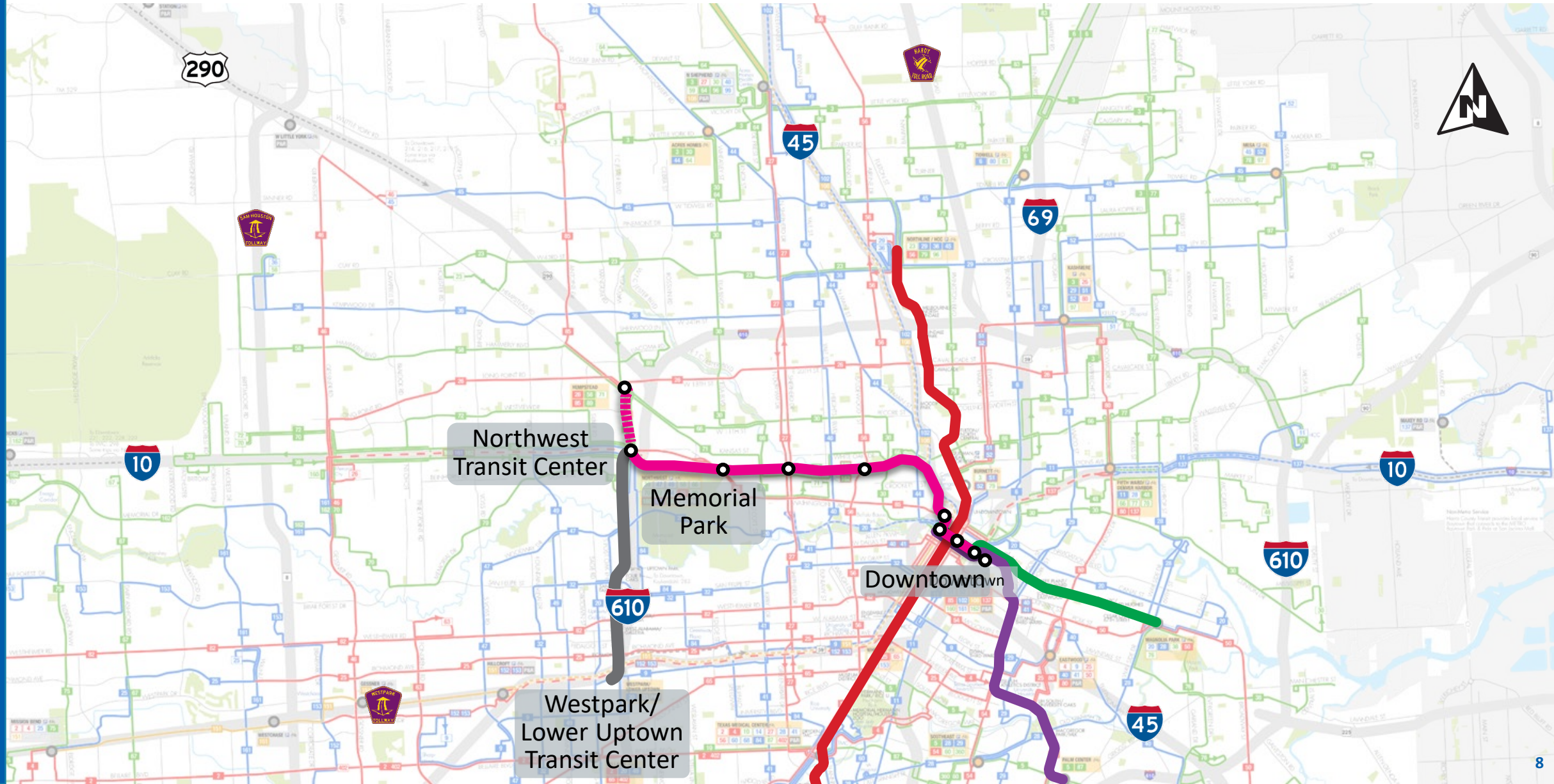
# Filling METRO's Regional Express Infrastructure Gap



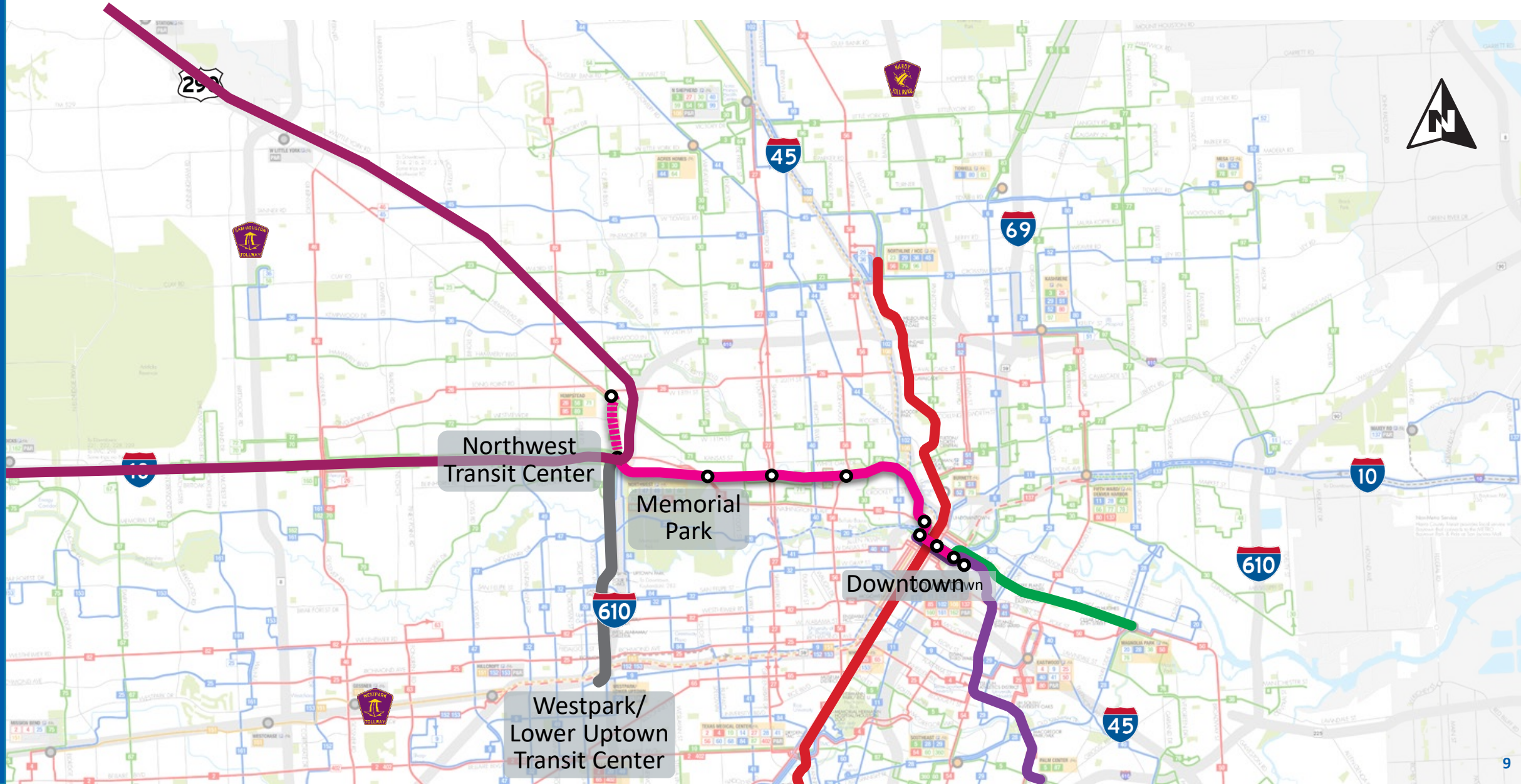
# Rapid Transit Line: Downtown to NWTC



# Potential Expansion to High-Speed Rail Terminal

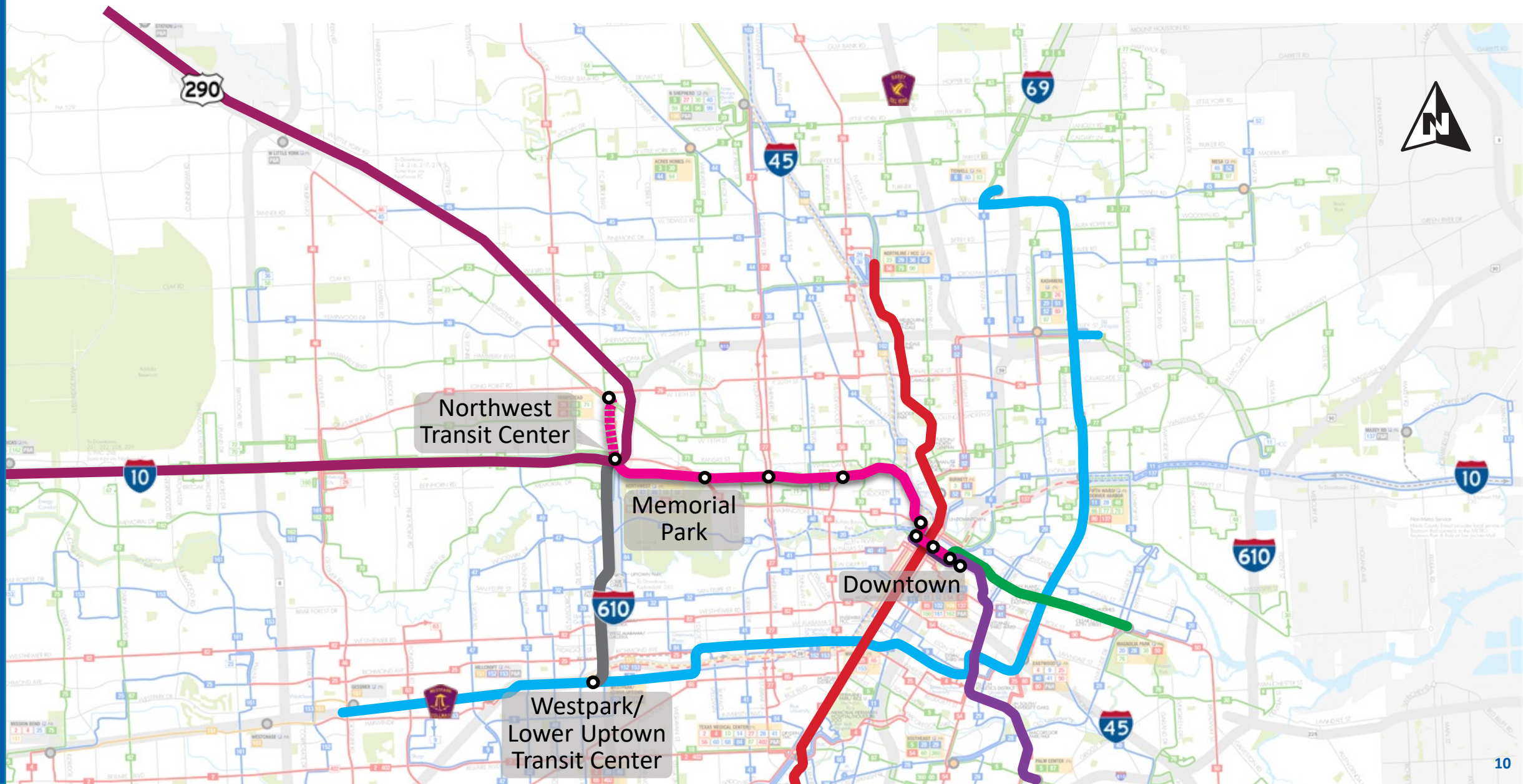


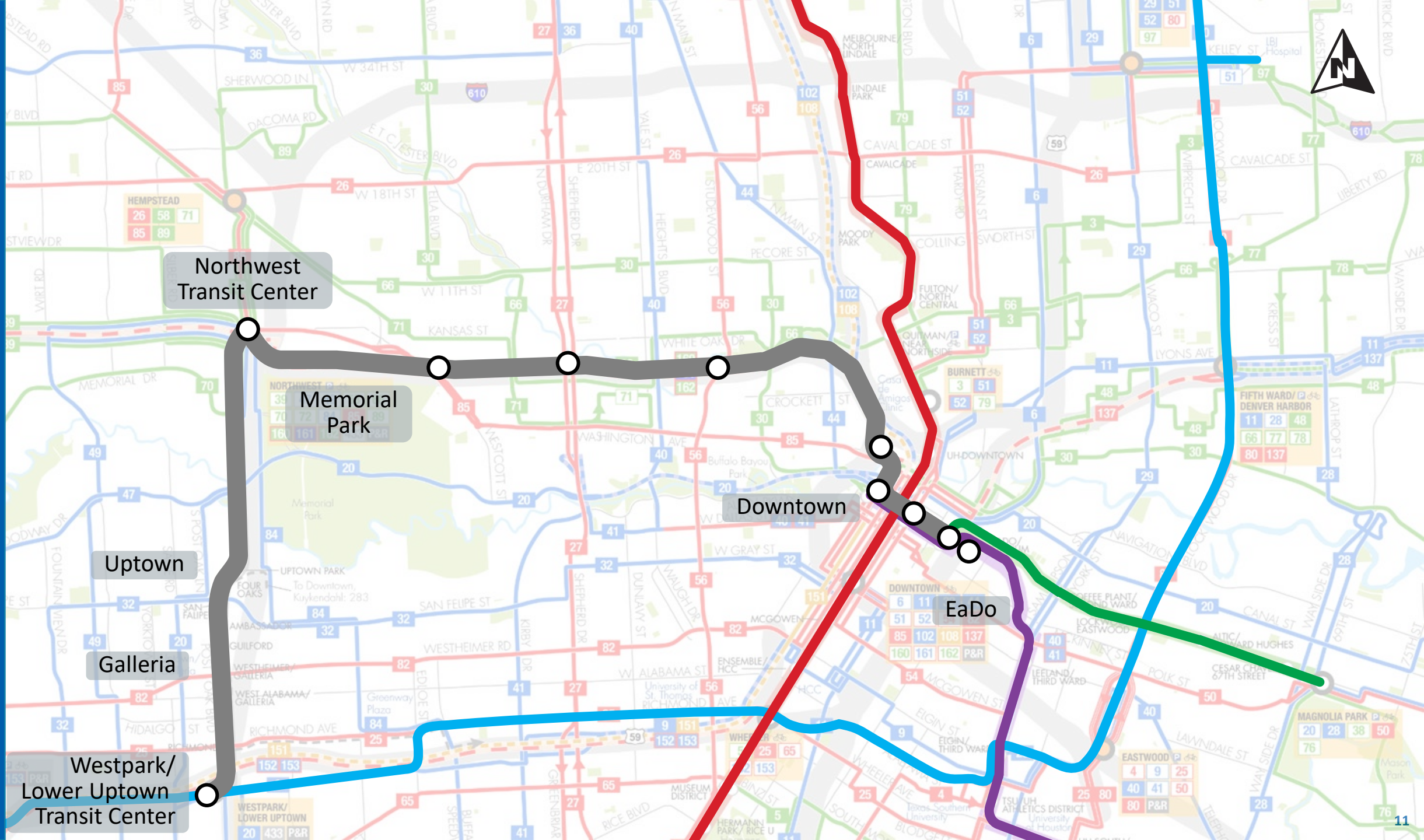
# Regional Express Bus Network





# Future University Corridor BRT



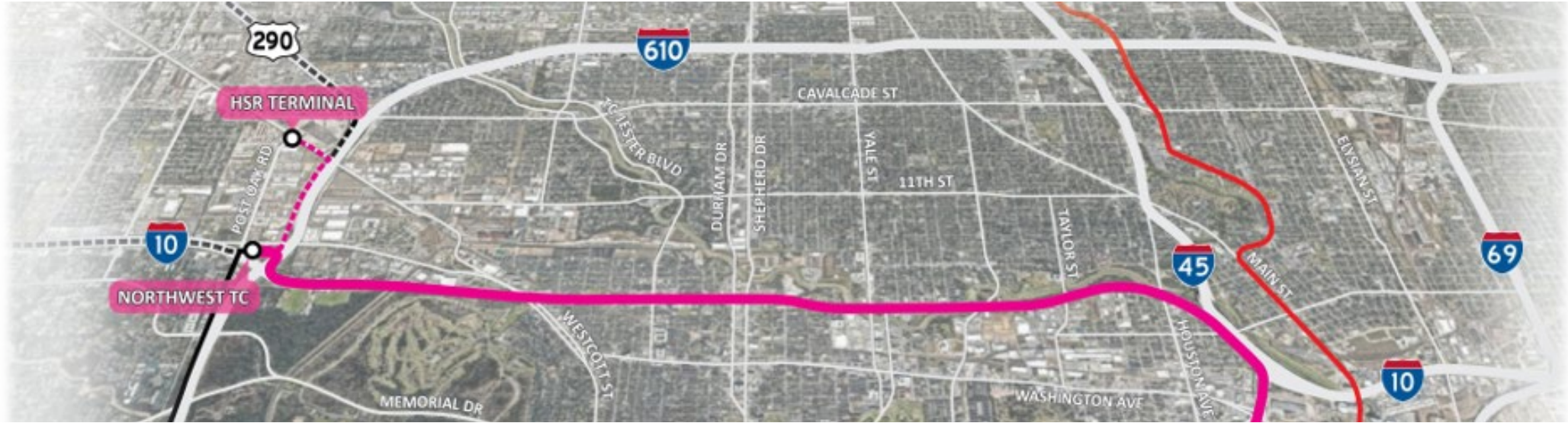




# Project Alignment and Stations



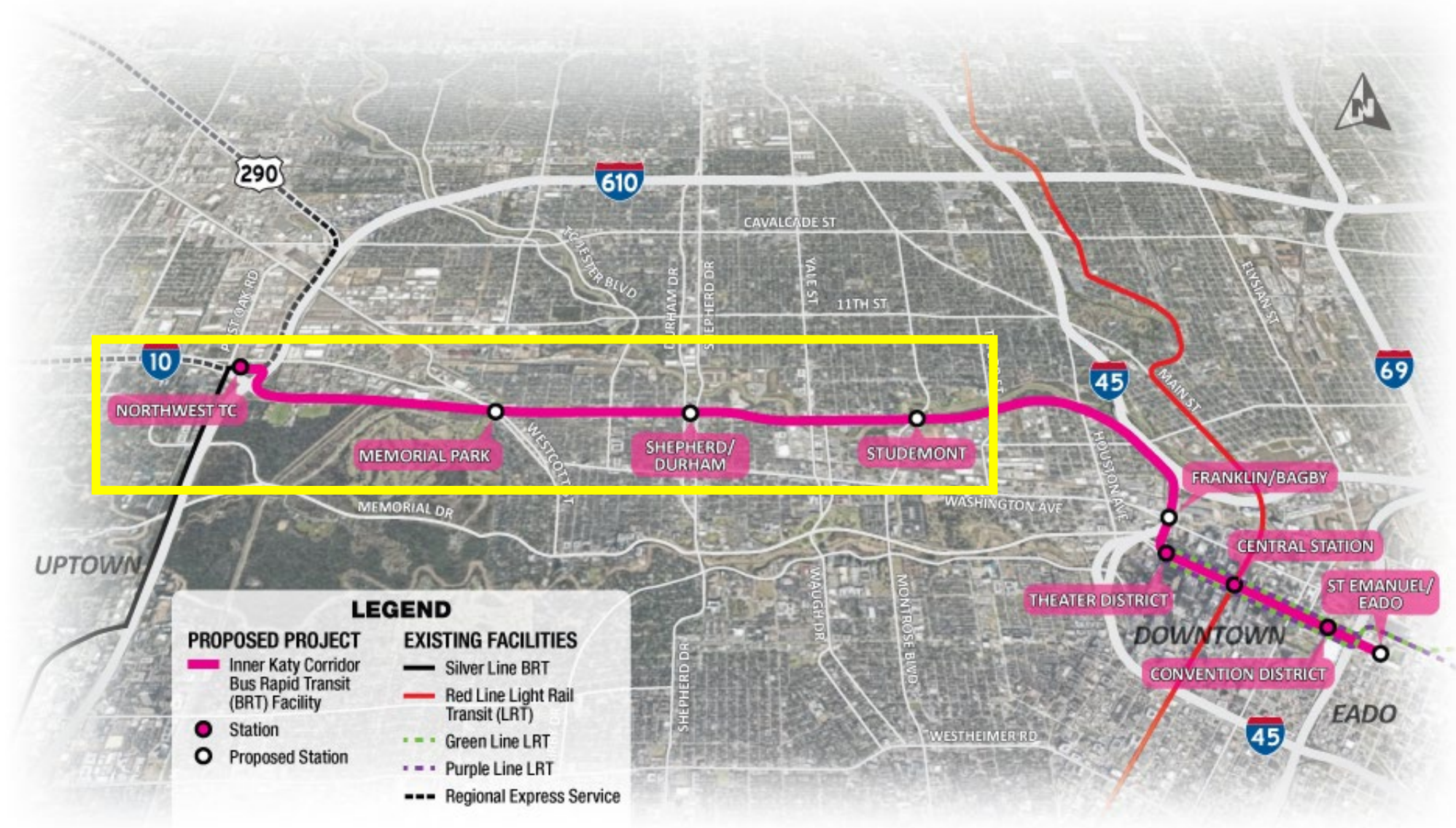
# Recommended Inner Katy Segment Alignment



# Difference between Options 1 and 2 at I-45

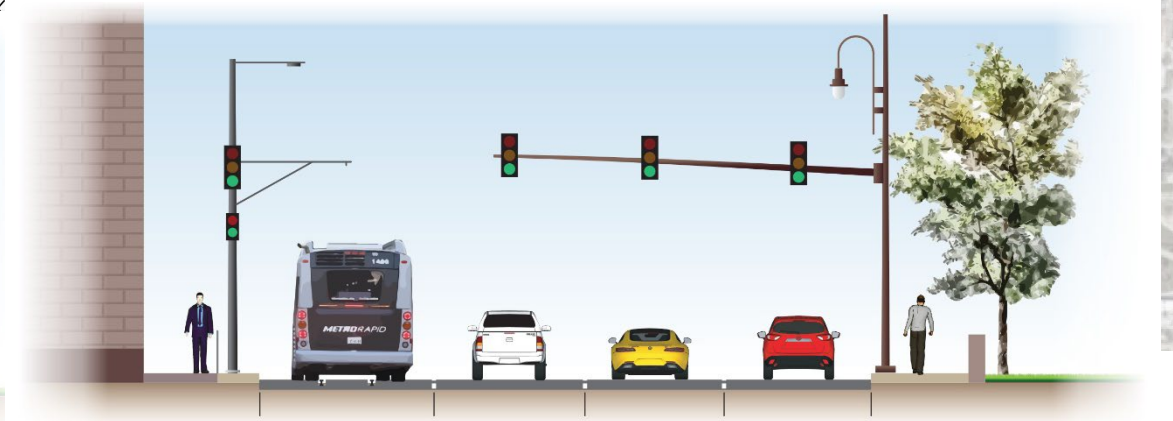
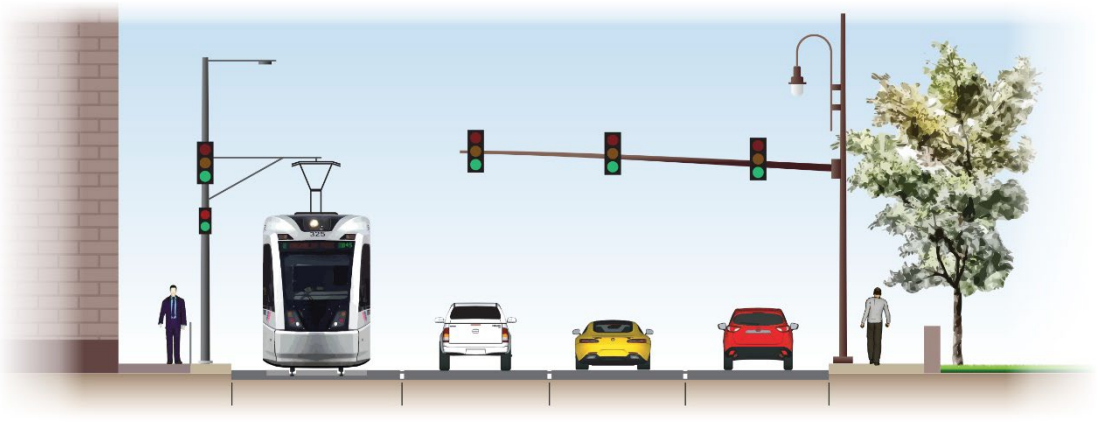
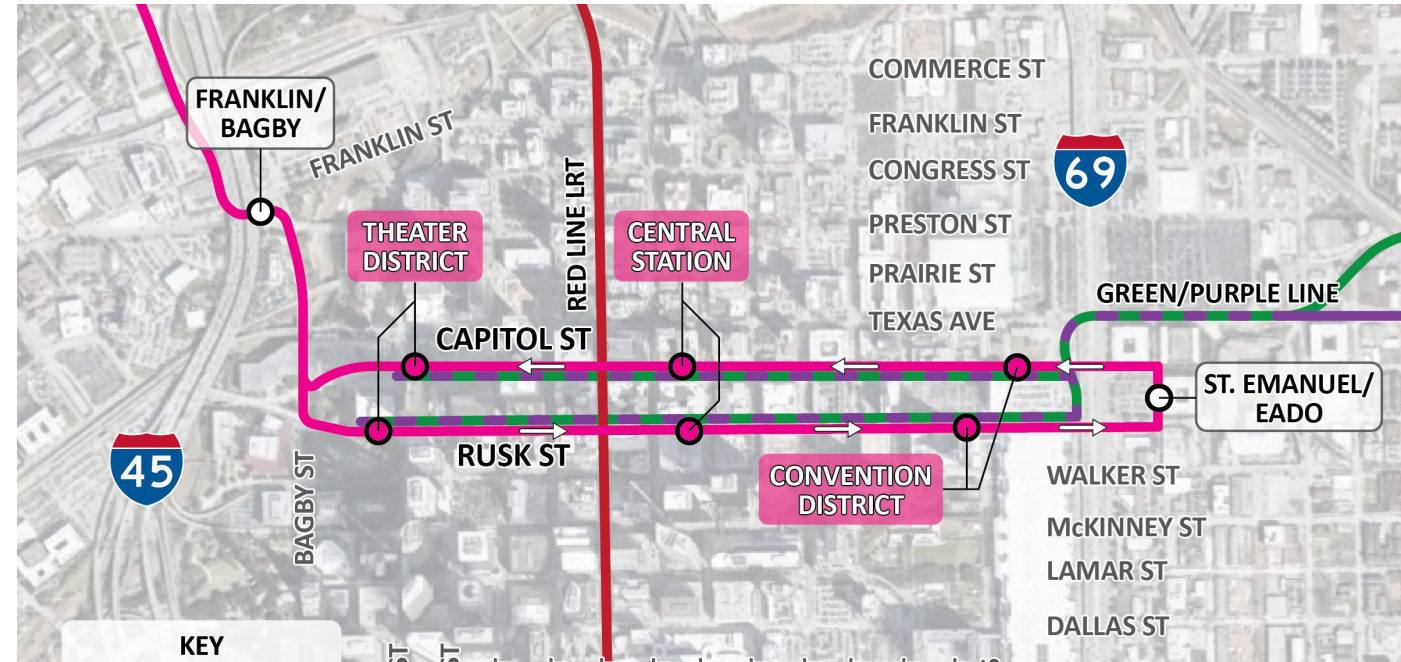


# Recommended Inner Katy Segment Stations



# Downtown Alignment and Stations

- **METRONext Concept: Capitol and Rusk using Green/Purple Lines ROW and Stations**
  - Establishes a transit corridor
  - Maximizes use of existing infrastructure
  - Creates a high-frequency, east-west transit spine in downtown
  - Connects Uptown to EaDo
  - Existing Regional Express routes



# Adoption of the Locally Preferred Alternative (LPA)

Allowed METRO to enter the next phase of project development:

- Environmental studies
- Proceed with a Categorical Exclusion (CE), a federal NEPA requirement
- Preliminary engineering

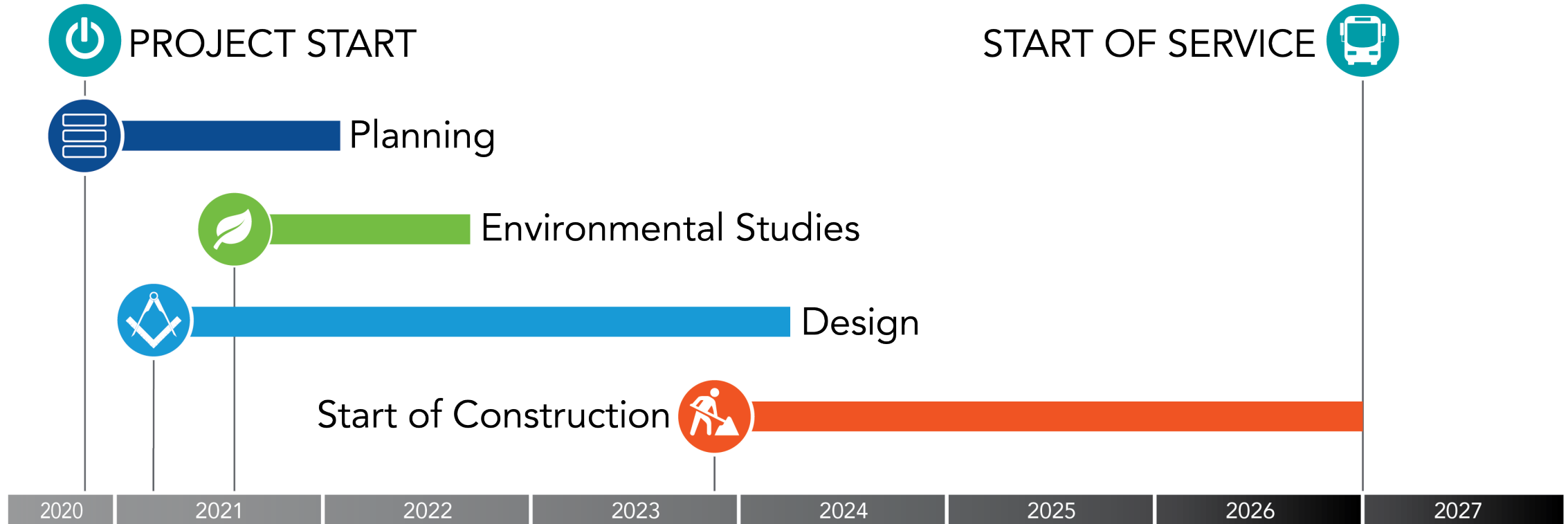




# Schedule



# Next Steps



# Project Video



# Thank You

## FOR COMMENTS AND QUESTIONS:

Please contact us at  
[InnerKaty@RideMETRO.org](mailto:InnerKaty@RideMETRO.org)

## FOR MORE INFORMATION:

Visit [RideMETRO.org/InnerKaty](https://RideMETRO.org/InnerKaty)



**TAB 5.a.**

**ENGINEERING REPORT**



10011 Meadowglen Lane  
Houston, Texas 77042  
EHRAinc.com | 713.784.4500  
TBPE No. F-726 | TBPLS No. 10092300

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

**Date:** Through April 13, 2022

Date of Board Meeting: April 18, 2022

**Engineer:** K. Macy, P.E.

Signature

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### Agenda Item 5.a-c:

a. Engineering Consultant Report

1. CIP FY23 has been reviewed and approved by the Projects Committee

ACTION ITEM: Approval of CIP FY23

2. (T-1514) Texas Avenue Mobility Improvements – No Action Required

Update: 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 indicated that they were not able to meet with all of their required team until March 3<sup>rd</sup>. Due to internal personnel reorganization within Metro, the scheduled March 3<sup>rd</sup> meeting did not take place. EHRA has continuously followed up with Metro for a new date to define roles of responsibilities and schedule for Metro's portion of the project, the Preliminary Hazard Analysis.

ACTION ITEM: None at this time

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

Update: 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 signing, striping, and flexible delineator locations. The requested improvements by HPW and their respective costs has been shared with the Projects Committee and approved as of March 30<sup>th</sup>. EHRA is submitting the design plans via OCE.

ACTION ITEM: None at this time

4. (T-1504, 1515) Phase 2 – Roadway and Utility Re-construction and Polk Street Reconstruction – No Action Required

Update: EHRA has finalized the design alternatives, DCR, and cost estimates 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

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

Update: The COH Street Light Group provided EHRA with two design alternatives with costs on April 7<sup>th</sup>. These alternatives were provided to the Project's Committee and an alternative was selected on April 11<sup>th</sup>. EHRA is incorporating the COH's street light plan into the design plan set and will submit 100% plans to HPW in the coming days.

ACTION ITEM: None at this time

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

Update: EHRA provided the revised drainage configuration to HPW for review on February 24<sup>th</sup>. After receiving approval of the drainage configuration on March 8<sup>th</sup>, EHRA and the project's sub-consultants began preparing final design plans. The design plans have been through QAQC and will be resubmitted through the OCE Portal once final revisions to the electrical plan have been completed.

ACTION ITEM: None at this time

7. (T-1516) Phase 1 Amenity Overlay – Action Required

Update: The Water Meter applications prepared by EHRA were signed and received by the EDMD on March 2<sup>nd</sup>, and immediately submitted to the contractor. EHRA received notification on March 9<sup>th</sup> that the meter application required an updated WCR and Irrigation Letter. Per COH requirements, EHRA submitted a WCR application on March 28<sup>th</sup> and received the WCR Letter on April 11<sup>th</sup>. EHRA paid the WCR fees and resubmitted the water meter application on April 11<sup>th</sup>. EHRA received notification from the contractor on March 8<sup>th</sup> regarding the electrical service. After coordinating with the EDMD for account information, EHRA was able to add the new meter to the district's account with Reliant on March 29<sup>th</sup>. As of April 8<sup>th</sup>, the electrical meter and cabinet were connected by CNP.

On March 3<sup>rd</sup> a light pole installed in front of the "We Heart Houston" Monument was observed in the field. EHRA performed coordination with the contractor, sub-consultant, EDMD, and TIRZ 15 Project's Committee to approve a change order for this light pole's relocation. EHRA ensured that relocating the light pole would not create adverse effects to the required lighting along the Bastrop Promenade while maintaining clear visibility of the Monument. The Projects Committee approved the light pole relocation on March 15<sup>th</sup>. As of April 12<sup>th</sup>, the light pole relocation has been completed.

ACTION ITEM: Approve Change Order

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

Update: None at this time

b. Existing and Proposed Work Authorizations (WA)

1. Existing WAs –(action required – see number )

1. (WA 20-03) Phase 1 Amenity Overlay - (Update in a.7)
2. (WA 20-04) Preliminary Engineering for Texas Ave Traffic Improvements – (Update in a.2)
3. (WA No. 21-02) Phase 2 – Roadway and utility Reconstruction (DCR) – (Update in a.4)
4. (WA No. 21-12) Walker Street Roadway Rehabilitation – (Update in a.5)
5. (WA 21-06) Bastrop/Promenade Greenspace Design – (Update in a.6)
6. (WA 21-07) Polk Street Addition to Phase 2 Roadway Utilities Reconstruction Topography and Design Concept Report (DCR) – (Update in a.4)
7. (WA 21-08) NHHIP Planning Implementation – (Updated in a.8)

2. Proposed WAs – (Action Required)

1. Phase 2 Reconstruction Design – Not to exceed amount.

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

c. Other matters, if any – None at this time.



TBPE No. F-726

10011 Meadowglen Lane  
Houston, Texas 77042  
t-713-784-4500 f-713-784-4577

**Change Order**

<b>District:</b>	TIRZ No. 15 and East Downtown Redevelopment Authority	<b>Date:</b>	April 5, 2022
<b>Project Name:</b>	Landscape and Amenity Overlay	<b>Project No.:</b>	111-022-12
<b>Contract For:</b>		<b>Change Order No.:</b>	Six



<u>Item No.</u>	<u>Description (List attachments, if any)</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Deductions</u>	<u>Additions</u>
CO6.1	Relocate Existing Light Pole	LS	1	\$4,790.00		\$4,790.00
CO6.2	Flatbed	DAYS	0.5	\$150.00		\$75.00
CO6.3	Air Compressor	DAYS	1	\$100.00		\$100.00
CO6.4	Laborers	HRS	20	\$20.00		\$400.00
CO6.5	Superintendent	HRS	4	\$35.00		\$140.00
CO6.6	Burden	LS	1	\$297.00		\$297.00
CO6.7	Overhead	LS	1	\$580.25		\$580.20
CO6.8	Profit	LS	1	\$319.11		\$319.11
<b>Change Order Sub-Totals:</b>					<b>\$0.00</b>	<b>\$6,701.31</b>

<b>Original Contract Period:</b>	(calendar days) 120	<b>Original Contract Amount:</b>	\$1,502,617.40
<b>Extension To Date:</b>	91	<b>Previous Deductions To Date:</b>	(\$198,300.00)
<b>Contract Period To Date:</b>	211	<b>Previous Additions To Date:</b>	\$201,651.64
<b>This Extension:</b>	0	<b>Net Total Contract To Date:</b>	\$1,505,969.04
<b>New Contract Period:</b>	211	<b>This Deduction:</b>	\$0.00
<b>Amended Completion Date:</b>	February 8, 2022	<b>This Addition:</b>	\$6,701.31
		<b>Revised Contract Amount:</b>	<b>\$1,512,670.35</b>

<b>Recommended By:</b> EHRA (Engineer)	<i>Jason A. Keeling</i> Jason Keeling - Senior Construction Project Manager	04 / 14 / 2022 / Date
	<i>Kyle Macy</i> Kyle Macy, P.E. - Project Manager	04 / 14 / 2022 / Date
<b>Accepted By:</b> Jerdon Enterprise, L.P. (Contractor)	<i>[Signature]</i> Zach Kuebker - PM	04/14/2022 / Date
<b>Approved By:</b> TIRZ No. 15 and East Downtown (Developer)		/ Date

# Signature Certificate

Reference number: JZSMI-BJBY4-JZ8AO-3ZCEO

Signer	Timestamp	Signature
<b>Kyle Macy</b> Email: kmacy@ehrainc.com  Sent: 14 Apr 2022 21:17:41 UTC Viewed: 14 Apr 2022 21:18:04 UTC Signed: 14 Apr 2022 21:18:18 UTC		 IP address: 50.230.36.74 Location: Houston, United States
<b>Jason Keeling</b> Email: jkeeling@ehrainc.com  Sent: 14 Apr 2022 21:17:41 UTC Viewed: 14 Apr 2022 21:27:05 UTC Signed: 14 Apr 2022 21:27:31 UTC		 IP address: 50.230.36.74 Location: Houston, United States

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**10011 Meadowglen Lane**  
**Houston, Texas 77042**  
**EHRAlnc.com | 713.784.4500**  
TBPE No. F-726 | TBPLS No. 10092300

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

### **WORK AUTHORIZATION SUMMARY**

**Date:** Through April 13, 2022

<b>EXHIBIT</b>	
<b>1:</b>	Active Work Authorization <b>SUMMARY</b>

<b>CIP # &amp; WA #</b>	<b>Current Phase</b>	<b>Description</b>	<b>Total Value</b>	<b>Spent</b>	<b>Percent Complete</b>	<b>Expected Bid Phase</b>	<b>Expected Completion</b>
1504 / 21-02	DCR	Phase 2 - Roadway and Utility Re-Construction	\$86,500.00	\$82,000.00	95%	Q3 2023	Q3 2024
1505 / 21-12	Design	Walker - Roadway Rehabilitation	\$187,250.00	\$131,075.00	70%	Q4 2021	Q2 2022
1511 / 21-06	Design	Bastrop Promenade / Greenspace (Design)	\$99,750.00	\$80,000.00	80%	Q4 2021	Q2 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	Q2 2022



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

### WORK AUTHORIZATION SUMMARY

Date: Through April 13, 2022

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

CIP 1504 - Phase 2 - Roadway and Utility Re-Construction (With Polk scope)		
Item	Date / Window	Description
1	Q2 2022	Present Final DCR to HPW and move to design.

CIP 1505 - Walker - Roadway Rehabilitation		
Item	Date / Window	Description
1	Q2 2022	Receive final approvals and move to bid and construction.

CIP 1511 - Bastrop Promenade / Greenspace (Design)		
Item	Date / Window	Description
1	Q2 2022	Receive final approvals and move to bid and construction.

CIP 1514 - Texas Avenue Mobility Improvements		
Item	Date / Window	Description
1	Q2 2022	Prepare design work authorization after METRO meeting.

CIP 1516 - Phase 1 Amenity Overlay		
Item	Date / Window	Description
1	Q2 2022	In construction

CIP 1517 - Columbia Tap Trail		
Item	Date / Window	Description
1	Q2 2022	Receive final approvals and move to bid and construction.

**TAB 5.a.i.**

**FY23 CIP UPDATE**

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2023 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 (TY2022):</b>	\$ 652,532,244
	<b>Current Taxable Value (TY2021):</b>	\$ 627,434,850
	<b>Acres:</b>	387.02
	<b>Administrator (Contact):</b>	City of Houston
	<b>Contact Number:</b>	(832) 393-0981

<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 6/30/21)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
	Public Utilities	\$ 19,553,850	\$ 714,187	\$ 18,839,663
	Roadway and Sidewalk Improvements	36,119,750	16,378,357	19,741,393
	Cultural and Public Facilities	36,000,000	32,305,116	3,694,884
	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	\$ 49,497,660	\$ 48,175,940
	<b>Homeless/Affordable Housing</b>	8,000,000	1,730,479	6,269,521
	<b>School &amp; Education/Cultural Facilities</b>	13,201,622	6,622,956	6,578,666
	<b>Financing Costs</b>	30,822,727	4,941,100	25,881,627
	<b>Administration Costs/ Professional Services</b>	3,090,000	6,241,098	(3,151,098)
	<b>Creation Costs</b>	-	-	-
	<b>Total Project Plan</b>	\$ 152,787,949	\$ 69,033,293	\$ 83,754,656

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2022 Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
	<b>Debt Service</b>			
	Principal	\$ 1,350,000	\$ -	\$ 725,000
	Interest	\$ 992,362	\$ 190,406	\$ 895,825
		<b>Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>	<b>Projected Balance as of 6/30/23</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ 20,150,000	\$ 20,150,000	\$ 19,425,000
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 11,980,186	\$ 12,498,989	\$ 23,473,697
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,315,570	\$ 2,285,514	\$ 3,681,208
<b>Beginning Balance</b>	<b>\$ 14,295,756</b>	<b>\$ 14,784,503</b>	<b>\$ 27,154,905</b>
City tax revenue	\$ 3,104,522	\$ 2,717,019	\$ 2,851,683
County tax revenue	\$ 1,807,059	\$ 1,583,472	\$ 1,675,596
ISD tax revenue	\$ 1,494,038	\$ 1,494,038	\$ 1,494,038
<b>Incremental property tax revenue</b>	<b>\$ 6,405,619</b>	<b>\$ 5,794,529</b>	<b>\$ 6,021,317</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 10,000	\$ 9,000	\$ 10,000
<b>Other Interest Income</b>	<b>\$ 11,342</b>	<b>\$ 10,342</b>	<b>\$ 11,342</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 15,237,750	\$ 12,000,000	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 15,237,750</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 35,950,467</b>	<b>\$ 32,589,374</b>	<b>\$ 33,187,563</b>

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2023 BUDGET DETAIL**

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 20,000	\$ 20,000	\$ 20,000
Administration Salaries & Benefits	\$ 75,000	\$ 75,000	\$ 78,000
Auditor	\$ 25,000	\$ 25,000	\$ 25,000
Tax Consultant	\$ 6,000	\$ 6,000	\$ 6,000
Insurance	\$ 2,000	\$ 2,000	\$ 2,000
Office Administration	\$ 20,000	\$ 5,000	\$ 5,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 148,000</b>	<b>\$ 133,000</b>	<b>\$ 136,000</b>
Engineering Consultants	\$ 50,000	\$ 10,000	\$ 30,000
Legal	\$ 50,000	\$ 35,000	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 50,000	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 150,000</b>	<b>\$ 95,000</b>	<b>\$ 105,000</b>
<b>Management consulting services</b>	<b>\$ 298,000</b>	<b>228,000</b>	<b>241,000</b>
Capital Expenditures (See CIP Schedule)	\$ 7,040,000	\$ 2,474,000	\$ 5,870,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 7,040,000</b>	<b>2,474,000</b>	<b>5,870,000</b>
East Village	\$ 82,528	\$ 82,528	\$ 82,528
Pease Street Improvements - EDGE Project	\$ 175,000	\$ 175,000	\$ -
Bike Share Facilities	\$ -	\$ -	\$ -
Commerce and Canal	\$ 50,000	\$ -	\$ 50,000
<b>Developer / Project Reimbursements</b>	<b>\$ 307,528</b>	<b>\$ 257,528</b>	<b>\$ 132,528</b>
Debt Service			
Principal	\$ 1,350,000	\$ -	\$ -
Interest	\$ 992,362	\$ -	\$ -
Debt Service			
Principal	\$ -	\$ 315,000	\$ 325,000
Interest	\$ -	\$ 177,258	\$ 168,003
Debt Service			
Principal	\$ -		\$ 725,000
Interest	\$ -	\$ 190,406	\$ 895,825
Cost of Issuance	\$ -	\$ -	\$ -
Debt Service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ 904,080	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 660,480	\$ 578,759	\$ 612,430
<b>System debt service</b>	<b>\$ 3,906,922</b>	<b>\$ 1,261,424</b>	<b>\$ 2,726,258</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 11,552,450</b>	<b>4,220,952</b>	<b>8,969,786</b>
Payment/transfer to ISD - educational facilities	\$ 499,950	\$ 499,950	\$ 499,950
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 155,226	\$ 135,851	\$ 142,584
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 271,059	\$ 237,521	\$ 251,339
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
<b>Total Transfers</b>	<b>\$ 1,264,961</b>	<b>\$ 1,212,048</b>	<b>\$ 1,232,599</b>
<b>Total Budget</b>	<b>\$ 12,817,411</b>	<b>5,433,000</b>	<b>10,202,385</b>
RESTRICTED Funds - Capital Projects	\$ 19,268,774	23,473,697	19,303,971
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service & Reserve Fund	\$ 3,864,282	3,682,678	3,681,208
RESTRICTED Funds - Dynamo Surplus	\$ -	-	-

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
Ending Fund Balance	\$ 23,133,056	27,156,374	22,985,179
Total Budget & Ending Fund Balance	\$ 35,950,467	\$ 32,589,374	\$ 33,187,563

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
I	T-1501	East Downtown Roadway and Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1502	Polk Street Sanitary Sewer Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	150,000
I	T-1504	Phase 2 - Roadway and Utility Reconstruction This project includes Polk (former	\$ -	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	11,920,000	12,000,000
I	T-1505	Walker Street Roadway Rehabilitation	\$ -	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	1,650,000	1,716,000
I	T-1506	Ammentity Overly Phase 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1507	Bastrop ROW - Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1508	Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1509	Bastrop Right of Way Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	1,100,000	1,100,000
I	T-1510	Recycled CIP Number	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1511	Bastrop Promenade/Greenspace	\$ -	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000	813,000
I	T-1512	Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1514	Texas Avenue Mobility Improvements	\$ -	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	880,000	900,000
I	T-1515	Polk Street Reconstruction - This project has been included in T-1504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1516	Amenity Overlay - Phase 1	\$ -	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,855,000
I	T-1517	Columbia Tap Improvements	\$ -	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	650,000	720,000
I	T-1518	Complete Street and Utility Reconstruction by City Block (Full Row)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1519	Pedestrian Realm Improvements (by Block)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1520	Traffic Notification Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	200,000	200,000
I	T-1521	Public Parking Opportunities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	500,000
I	T-1522	Pease Street Improvements - Project moved to Development Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1523	NHHIP Planning and Implementation	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	120,000	120,000
I	T-1524	McKinney St Rehabilitation	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	1,800,000	1,800,000
I	T-1525	Phase 3- Roadway and Utility Reconstruction	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -	\$ -	5,800,000	5,800,000
I	T-1526	Polk Street Improvements	\$ 256,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	256,950
H,I	T-1527	FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1528	Zone Wide Safety and Mobility Projects	\$ -	170,000	-	-	-	-	-	-	170,000
0	T-1529	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-1530	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-1531	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-1532	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0032	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0033	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0034	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0035	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0036	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0037	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0038	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
0	T-0039	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
H,I	T-1599	Safe Sidewalk Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000	250,000
Totals			\$ 256,950	\$ 2,474,000	\$ 5,870,000	\$ 13,100,000	\$ 6,450,000	\$ 150,000	\$ 50,000	\$ 25,620,000	\$ 28,350,950

\* NOTE:  
\*\* NOTE:  
\*\*\* NOTE:

**2023 - 2027 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 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	
TIRZ Funds	256,950	150,000	-	-	-	-	-	-	406,950
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>256,950</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406,950</b>

Project:		Phase 2 - Roadway and Utility Reconstruction This project includes Polk (formerly T-1515)			City Council District		Key Map:		WBS.:		T-1504			
					Location:	I	Geo. Ref.:							
					Served:	I	Neighborhood:							
Description:	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Hutchins between Polk and Leeland, Clay between St Emanuel and Hutchins and Bell between St Emanuel and Bastrop.			Operating and Maintenance Costs: (\$ Thousands)										
					2023	2024	2025	2026	2027	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 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)			
Phase														
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	750,000	80,000	920,000	-	-	-	-	\$ 920,000	\$ 1,000,000			
4	Construction	-	-	-	-	11,000,000	-	-	-	\$ 11,000,000	\$ 11,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Allocations		\$ -	\$ 750,000	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,920,000	\$ 12,000,000			
Source of Funds														
TIRZ Funds		-	750,000	80,000	920,000	11,000,000	-	-	-	\$ 11,920,000	\$ 12,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ 750,000	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,920,000	\$ 12,000,000			

Project: Walker Street Roadway Rehabilitation				City Council District		Key Map:			WBS.:	T-1505	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Rehabilitation of Walker Street between Emancipation and St Emanuel.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments and sidewalks are in poor condition Improvements including mill and overlay and streetscape will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians. Right of way may be reallocated to provide for all modes of transportation and to provide connection to the Columbia Tap and the proposed CAP park.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	250,000	66,000	100,000			-		\$ 100,000	\$ 166,000
4	Construction	-	-	-	1,550,000			-	-	\$ 1,550,000	\$ 1,550,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 250,000	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,716,000
Source of Funds											
TIRZ Funds		-	250,000	66,000	1,650,000	-	-	-	-	\$ 1,650,000	\$ 1,716,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-		-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 250,000	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,716,000

Project: Bastrop Right of Way Improvements				City Council District		Key Map:			WBS.:	T-1509	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Analysis and improvement of Bastrop Right of Way from Bell to Leeland. Project may include improvements to Bastrop, potential reallocation of right of way or potential extension of the trail on the Bastrop Promenade/Greenspace.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments are in poor condition and are adjacent to the Bastrop Promenade improvements. Extension of the trail or improvements to the right of way will spur redevelopment, 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 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000			100,000				\$ 100,000	\$ 100,000
4	Construction	-	-				1,000,000			\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-			\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-		-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
Source of Funds											
TIRZ Funds		-	100,000	-	-	100,000	1,000,000	-	-	\$ 1,100,000	\$ 1,100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

Project: Bastrop Promenade/Greenspace		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 Polk Street and Bell Street.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
Justification:	East Downtown hosts the Houston Dynamo Stadium, which is located at the northern end of the Bastrop Promenade/Greenspace. Betterment of the linear park will provide for proximate and multi-functional festival space. These improvements could include a children's playground and improvements to the dog park and continuation of pedestrian lighting southwest of Polk St. This improvement could also include public art in various location along the Promenade/Greenspace.	Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	63,000	50,000	-	-	-	-	\$ 50,000	\$ 113,000
4	Construction	-		-	700,000				-	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 813,000
Source of Funds											
TIRZ Funds		-	100,000	63,000	750,000	-	-	-	-	\$ 750,000	\$ 813,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 813,000

Project: Texas Avenue Mobility Improvements				City Council District		Key Map:			WBS.:	T-1514	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Modifications to Signals along at Bastrop Street and Emancipation Avenue, including improving pedestrian crossings to the PNC Stadium.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Delays at the traffic signals impact overall mobility and commerce in the area. Additional pedestrian safety improvements needed for access across Texas Avenue to PNC Stadium.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	20,000		-	-	-	-	\$ -	\$ 20,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	150,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	850,000	-	780,000	-	-	-	-	\$ 780,000	\$ 780,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,100,000	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ 900,000
Source of Funds											
TIRZ Funds		-	1,100,000	20,000	880,000	-	-	-	-	\$ 880,000	\$ 900,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,100,000	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ 900,000

Project:      Amenity Overlay - Phase 1				City Council District		Key Map:			WBS.:	T-1516	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Includes addition of trees, pedestrian lighting, bicycle racks, benches, and other items.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Phase 1 Construction was completed in FY2019. No street trees, pedestrian lighting or other items were constructed during initial phases. This construction should promote a safe walkable environment.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	35,000	-	-	-	-	-	\$ -	\$ 35,000
4	Construction	-	1,400,000	1,820,000	-	-	-	-	-	\$ -	\$ 1,820,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-		-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,400,000	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000
Source of Funds											
TIRZ Funds		-	1,400,000	1,855,000	-	-	-	-	-	\$ -	\$ 1,855,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-		-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,400,000	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000

Project: Columbia Tap Improvements				City Council District		Key Map:		WBS.:		T-1517			
				Location:	I	Geo. Ref.:							
				Served:	I	Neighborhood:							
Description:	Project to improve the Columbia Tap within the Zone.			Operating and Maintenance Costs: (\$ Thousands)									
					2023	2024	2025	2026	2027	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Additional trees, Lighting, ADA related improvements to ramps, crosswalks, work out and bicycle repair stations to improve user experience. Trail improvements should spur redevelopment and benefit existing businesses. Signing and striping improvement at trail and roadway intersections to increase safety for all trail users.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-		-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	50,000	70,000	-	-	-	-	-	\$ -	\$ 70,000		
4	Construction	-	450,000	-	650,000	-	-	-	-	\$ 650,000	\$ 650,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ 500,000	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 720,000		
Source of Funds													
TIRZ Funds		-	500,000	70,000	650,000	-	-	-	-	\$ 650,000	\$ 720,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 500,000	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 720,000		

Project: Traffic Notification Improvements			City Council District		Key Map:			WBS.:	T-1520		
			Location:	I	Geo. Ref.:						
			Served:	I	Neighborhood:						
Description:	Construct new signage for street locations, area identification, pedestrian safety.		Operating and Maintenance Costs: (\$ Thousands)								
				2023	2024	2025	2026	2027	Total		
			Personnel	-	-	-	-	-	\$ -		
			Supplies	-	-	-	-	-	\$ -		
Justification:	Minimal signage is available for notification for access to the area that will be impacted during reconstruction of the NHHIP/I-69 Project. Additional striping and signage needed for pedestrian crossing and safety.		Svcs. & Chgs.	-	-	-	-	-	\$ -		
			Capital Outlay	-	-	-	-	-	\$ -		
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			FTEs						-		
			Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-		-				-	-	\$ -	\$ -
2	Acquisition	-		-				-	-	\$ -	\$ -
3	Design	-		-				-	-	\$ -	\$ -
4	Construction	-	100,000	-	100,000			100,000	-	\$ 200,000	\$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-		-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 200,000
Source of Funds											
TIRZ Funds		-	100,000	-	100,000	-	-	100,000	-	\$ 200,000	\$ 200,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 200,000

Project: Public Parking Opportunities				City Council District		Key Map:		WBS.:		T-1521	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Provide public parking opportunities when available throughout the zone.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	There is a lack of public parking in the District and more parking will be lost with the construction of the NHHIP project. These funds will be utilized when small opportunities are identified to add paid public parking.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	450,000	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project: NHHIP Planning and Implementation				City Council District		Key Map:			WBS.:	T-1523	
				Location:	I	Geo. Ref.:					
				Served:		Neighborhood:	I				
Description:	Planning work related to the TXDOT redesign and reconstruction of I-45/I-69 through downtown.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	This redesign and reconstruction will change access to the Zone, create a potential cap park and reduce the public parking in the Zone. This project provides funds to work with TXDOT and other partners to maximize the benefits and minimize the negatives of the project.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	120,000	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Source of Funds											
TIRZ Funds		-	120,000	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000

Project: McKinney St Rehabilitation				City Council District		Key Map:			WBS.:	T-1524	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:		I			
Description:	Rehabilitation of McKinney Right of Way from Emancipation to St Emanuel.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Street segments and sidewalks are in poor condition; improvements including mill and overlay and streetscape will spur redevelopment, 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 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4	Construction	-	-			1,550,000	-		-	\$ 1,550,000	\$ 1,550,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,550,000	-	-	-	\$ 1,550,000	\$ 1,550,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-				\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000

Project: Phase 3- Roadway and Utility Reconstruction				City Council District		Key Map:		WBS.:		T-1525	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Bell St. between Bastrop St and Emancipation Ave. and Leeland St. between St. Emanuel St and Emancipation Ave. Construction scheduled for 2025 and 2026 (\$3,200,000 programmed for 2026).			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will spur redevelopment, 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 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	400,000	400,000	-		\$ 800,000	\$ 800,000
4	Construction	-	-	-	-	-	5,000,000	-		\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	5,400,000	-	-	\$ 5,400,000	\$ 5,400,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-			\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000

Project: Zone Wide Safety and Mobility Projects				City Council District		Key Map:		WBS.:		T-1528	
				Location:	I	Geo. Ref.:					
				Served:	I	Neighborhood:					
Description:	Identify locations where there are safety issues, poor connections, poor or no infrastructure and remediation or installation would improve safety or mobility for all modes of transportation within the zone and implement the recommended solutions.			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	200,000	170,000	-	-	-	-	-	\$ -	\$ 170,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 200,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: FUTURE CIP PROJECT				City Council District		Key Map:		WBS.:		T-1529	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:				Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: FUTURE CIP PROJECT				City Council District		Key Map:		WBS.:		T-1530	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:				Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: FUTURE CIP PROJECT				City Council District		Key Map:		WBS.:		T-1531	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:				Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:				Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: FUTURE CIP PROJECT				City Council District		Key Map:			WBS.:	T-1532	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:				Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Safe Sidewalk Program				City Council District		Key Map:		WBS.:	T-1599		
				Location:	H,I	Geo. Ref.:					
				Served:	H,I	Neighborhood:					I
Description:	Sidewalk Improvement Program			Operating and Maintenance Costs: (\$ Thousands)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Program to provide funds for sidewalks to schools, parks, other public facilities and to fill in gaps in the pedestrian network throughout the zone.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	25,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	25,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000

CITY OF HOUSTON ECONOMIC DEVELOPMENT TIRZ PROGRAM	TAX YEAR	2020	2021	2022	2023	2024	2025	EAR 2015 - 2019 FIVE YEAR PLAN
TIRZ 15	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026		
City	\$ 3,076,996	\$ 2,717,019	\$ 2,851,683	\$ 2,991,733	\$ 3,137,385	\$ 3,288,863		
County	\$ 1,807,059	\$ 1,583,472	\$ 1,675,596	\$ 1,771,405	\$ 1,871,046	\$ 1,974,673		
ISD	\$ 1,494,038	\$ 1,494,038	\$ 1,494,038	\$ 1,494,038	\$ 1,494,038	\$ 1,493,522		
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREMENT REVENUES (1)	\$ 6,378,093	\$ 5,794,529	\$ 6,021,317	\$ 6,257,176	\$ 6,502,469	\$ 6,757,058		
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRANT PROCEEDS (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INTEREST INCOME	\$ 8,456	\$ 10,342	\$ 11,342	\$ 11,342	\$ 11,342	\$ 11,342		
PROCEEDS FROM BANK LOAN	\$ -		\$ -	\$ -	\$ -	\$ -		
TOTAL RESOURCES	\$ 6,386,549	\$ 5,804,871	\$ 6,032,659	\$ 6,268,518	\$ 6,513,811	\$ 6,768,400		
ISD Education Set-Aside	\$ 499,950	\$ 499,950	\$ 499,950	\$ 499,950	\$ 499,950	\$ 499,950		
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Affordable Housing								
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County	\$ 271,059	\$ 237,521	\$ 251,339	\$ 265,711	\$ 280,657	\$ 296,201		
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Municipal Services	\$ 313,726	\$ 313,726	\$ 313,726	\$ 313,726	\$ 313,726	\$ 313,726		
Administrative Fees								
City	\$ 153,850	\$ 135,851	\$ 142,584	\$ 149,587	\$ 156,869	\$ 164,443		
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
TRANSFERS	\$ 1,263,585	\$ 1,212,048	\$ 1,232,599	\$ 1,253,974	\$ 1,276,202	\$ 1,299,320		
Management Consulting Services	\$ 148,721	\$ 228,000	\$ 241,000	\$ 241,000	\$ 241,000	\$ 241,000		
Debt Service								
Bond Series 2016 - Principal	\$ 1,360,000							
Interest	\$ 610,536							
Bond Series 2019 - Principal	\$ -	\$ 315,000	\$ 325,000	\$ 330,000	\$ 340,000	\$ 350,000		
Interest	\$ -	\$ 177,258	\$ 168,003	\$ 158,783	\$ 149,097	\$ 139,339		
Bond Series 2021 - Principal	\$ -	\$ -	\$ 725,000	\$ 765,000	\$ 805,000	\$ 845,000		
Interest	\$ -	\$ 190,406	\$ 895,825	\$ 858,575	\$ 819,325	\$ 778,075		
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bond Series ## - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BOND DEBT SERVICE - PRINCIPAL	\$ 1,360,000	\$ 315,000	\$ 1,050,000	\$ 1,095,000	\$ 1,145,000	\$ 1,195,000		
BOND DEBT SERVICE - INTEREST	\$ 610,536	\$ 367,665	\$ 1,063,828	\$ 1,017,358	\$ 968,422	\$ 917,414		
2016 Principal - Stadium	\$ -							
2016 Interest - Stadium	\$ -							
Stadium Land Purchase - County Payment to COH	\$ 660,480	\$ 578,759	\$ 612,430	\$ 647,449	\$ 683,867	\$ 721,743		
DEBT SERVICE	\$ 2,631,016	\$ 1,261,424	\$ 2,726,258	\$ 2,759,807	\$ 2,797,289	\$ 2,834,157		
TOTAL EXPENSES	\$ 2,779,737	\$ 1,489,424	\$ 2,967,258	\$ 3,000,807	\$ 3,038,289	\$ 3,075,157		
CASH FLOW FROM OPERATIONS	\$ 2,343,227	\$ 3,103,399	\$ 1,832,802	\$ 2,013,737	\$ 2,199,320	\$ 2,393,923		
BEGINNING FUND BALANCE (7)	\$ 13,111,588	\$ 14,784,530	\$ 27,156,401	\$ 23,036,675	\$ 11,817,884	\$ 7,434,676		
DEBT ISSUANCE (Total Bond Proceeds)	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -		
FUNDS AVAILABLE FOR PROJECTS	\$ 15,454,815	\$ 29,887,929	\$ 28,989,203	\$ 25,050,412	\$ 14,017,204	\$ 9,828,600		
Projects								
Live Oak	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
East Village	\$ 56,057	\$ 82,528	\$ 82,528	\$ 82,528	\$ 82,528	\$ 82,528		
Pease Street Improvements - EDGE Project	\$ -	\$ 175,000						
Bike Share Facilities	\$ -							
Commerce and Canal	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DEVELOPER AGREEMENTS	\$ 56,057	\$ 257,528	\$ 82,528	\$ 132,528	\$ 132,528	\$ 132,528		
T-1501 East Downtown Roadway and Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1502 Polk Street Sanitary Sewer Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1503 Phase 1 - Roadway and Utility Re-Construction	\$ 14,172	\$ 150,000	\$ -	\$ -	\$ -	\$ -		
T-1504 Phase 2 - Roadway and Utility Reconstruction This project	\$ 108,070	\$ 80,000	\$ 920,000	\$ 11,000,000	\$ -	\$ -		
T-1505 Walker Street Roadway Rehabilitation	\$ 61,062	\$ 66,000	\$ 1,650,000	\$ -	\$ -	\$ -		
T-1506 Ammentity Overlay Phase 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1507 Bastrop ROW - Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1508 Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1509 Bastrop Right of Way Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -		
T-1510 Recycled CIP Number	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1511 Bastrop Promenade/Greenspace	\$ 113,266	\$ 63,000	\$ 750,000	\$ -	\$ -	\$ -		
T-1512 Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1514 Texas Avenue Mobility Improvements	\$ 14,699	\$ 20,000	\$ 880,000	\$ -	\$ -	\$ -		
T-1515 Polk Street Reconstruction - This project has been include	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1516 Amenity Overlay - Phase 1	\$ 21,819	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -		
T-1517 Columbia Tap Improvements	\$ 53,579	\$ 70,000	\$ 650,000	\$ -	\$ -	\$ -		
T-1518 Complete Street and Utility Reconstruction by City Block (T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1519 Pedestrian Realm Improvements (by Block)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1520 Traffic Notification Improvements	\$ 18,669	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		
T-1521 Public Parking Opportunities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -		
T-1522 Pease Street Improvements - Project moved to Developm	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1523 NHHIP Planning and Implementation	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -		
T-1524 McKinney St Rehabilitation	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -		
T-1525 Phase 3- Roadway and Utility Reconstruction	\$ -	\$ -	\$ -	\$ 400,000	\$ 5,400,000	\$ -		
T-1526 Polk Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1527 FUTURE CIP PROJECT	\$ 33,892	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1528 Zone Wide Safety and Mobility Projects	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -		
T-1530 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1531 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1532 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0032 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0033 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0034 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0035 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0036 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0037 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0038 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-0039 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
T-1599 Safe Sidewalk Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
CAPITAL PROJECTS	\$ 614,228	\$ 2,474,000	\$ 5,870,000	\$ 13,100,000	\$ 6,450,000	\$ 150,000		
TOTAL PROJECTS	\$ 670,285	\$ 2,731,528	\$ 5,952,528	\$ 13,232,528	\$ 6,582,528	\$ 282,528		
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RESTRICTED Funds - Debt Service RESERVE FUND	\$ 1,492,467	\$ 1,568,850	\$ 1,568,850	\$ 1,568,850	\$ 1,568,850	\$ 1,568,850		
RESTRICTED Funds - Debt Service	\$ 793,074	\$ 2,113,828	\$ 2,112,358	\$ 2,113,422	\$ 2,112,414	\$ 2,113,778		
Unrestricted Funds/Net Current Activity	\$ 12,498,989	\$ 23,473,724	\$ 19,355,468	\$ 8,135,613	\$ 3,753,413	\$ 5,863,444		
Ending Fund Blance	\$ 14,784,530	\$ 27,156,401	\$ 23,036,675	\$ 11,817,884	\$ 7,434,676	\$ 9,546,072		

**TAB 6.a.**

**BOOKKEEPER'S REPORT**

# **EAST DOWNTOWN REDEVELOPMENT AUTHORITY**

## **MONTHLY FINANCIAL REPORT**

**MARCH 31, 2022**

***G**overnmental  
**F**inancial  
**R**eporting, LLC*

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

	Mar 22	Budget	Jul - Mar 22	YTD Budget	Annual Budget
<b>Revenue</b>					
Tax Increments	533,802.00	533,801.00	4,804,218.00	4,804,216.00	6,405,619.00
Interest	17.42	945.00	943.35	8,505.00	11,342.00
<b>Total Revenue</b>	<u>533,819.42</u>	<u>534,746.00</u>	<u>4,805,161.35</u>	<u>4,812,721.00</u>	<u>6,416,961.00</u>
<b>Expenditures</b>					
TIRZ Administration					
Accounting	750.00	1,666.00	6,750.00	15,002.00	20,000.00
Administration Consultant	9,087.25	6,250.00	47,724.75	56,250.00	75,000.00
Audit	0.00	2,084.00	17,000.00	18,748.00	25,000.00
Insurance	0.00	166.00	1,445.50	1,502.00	2,000.00
Tax Consultant	412.50	500.00	3,714.90	4,500.00	6,000.00
Office Expense	1,538.67	1,666.00	4,458.50	15,002.00	20,000.00
<b>Total TIRZ Administration</b>	<u>11,788.42</u>	<u>12,332.00</u>	<u>81,093.65</u>	<u>111,004.00</u>	<u>148,000.00</u>
Program & Project Consultants					
Engineering	0.00	4,166.00	8,137.75	37,502.00	50,000.00
Legal	4,900.00	4,166.00	24,653.25	37,502.00	50,000.00
Planning Consultants	0.00	4,166.00	0.00	37,502.00	50,000.00
<b>Total Program &amp; Project Consultants</b>	<u>4,900.00</u>	<u>12,498.00</u>	<u>32,791.00</u>	<u>112,506.00</u>	<u>150,000.00</u>
Commerce and Canal	0.00	4,166.00	0.00	37,502.00	50,000.00
East Village	0.00	6,878.00	95,724.19	61,894.00	82,528.00
Pease Street Improvement-EDGE Project	0.00	14,584.00	175,000.00	131,248.00	175,000.00
Debt Service					
Note Principal	70,000.00	112,500.00	12,719,834.37	1,012,500.00	1,350,000.00
Interest Expense	44,054.50	82,697.00	338,964.56	744,273.00	992,362.00
Pre-Payment Penalty	0.00	0.00	277,462.29	0.00	0.00
Cost of Issuance	0.00	75,340.00	0.00	678,060.00	904,080.00
Stadium Land Purchase (County)	55,040.00	55,040.00	495,360.00	495,360.00	660,480.00
<b>Total Debt Service</b>	<u>169,094.50</u>	<u>325,577.00</u>	<u>13,831,621.22</u>	<u>2,930,193.00</u>	<u>3,906,922.00</u>
ISD Educational Facilities	41,663.00	41,662.00	374,967.00	374,964.00	499,950.00
COH Administration Fee	12,935.00	12,936.00	116,415.00	116,418.00	155,226.00
ISD Administration Fee	2,083.00	2,084.00	18,747.00	18,748.00	25,000.00
County Affordable Housing	22,588.00	22,588.00	203,292.00	203,292.00	271,059.00
Municipal Services (to COH)	26,144.00	26,144.00	235,296.00	235,296.00	313,726.00
	<u>105,413.00</u>	<u>105,414.00</u>	<u>948,717.00</u>	<u>948,718.00</u>	<u>1,264,961.00</u>
<b>Total Expenditures</b>	<u>291,195.92</u>	<u>481,449.00</u>	<u>15,164,947.06</u>	<u>4,333,065.00</u>	<u>5,777,411.00</u>
 Net Excess (Deficiency) of Revenue over Expenditures Before Transfers	<u>242,623.50</u>	<u>53,297.00</u>	<u>(10,359,785.71)</u>	<u>479,656.00</u>	<u>639,550.00</u>
 <b>Transfers</b>					
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
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>11,800,117.99</u>	<u>0.00</u>	<u>0.00</u>
 Net Excess (Deficiency) of Revenue over Expenditures and Transfers	<u>242,623.50</u>	<u>53,297.00</u>	<u>1,440,332.28</u>	<u>479,656.00</u>	<u>639,550.00</u>

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

	Mar 22	Budget	Jul - Mar 22	YTD Budget	Annual Budget
Revenue					
Bond Proceeds	0.00	0.00	21,946,150.00	0.00	0.00
Bond Premium	0.00	1,269,812.50	2,816,531.30	11,428,312.50	15,237,750.00
Interest Revenue	0.09	0.00	1.92	0.00	0.00
Total Revenue	0.09	1,269,812.50	24,762,683.22	11,428,312.50	15,237,750.00
Expenditures					
Capital Outlay					
T-1504 Phs 2-Roadway/Utility Recon	0.00	70,834.00	13,500.00	637,498.00	850,000.00
T-1505 Walker Str Roadway Rehab	2,125.00	137,500.00	7,511.76	1,237,500.00	1,650,000.00
T-1511 Bastrop Promenade	0.00	58,334.00	0.00	524,998.00	700,000.00
T-1514 Texas Ave Mobility Imprvmts	0.00	70,834.00	0.00	637,498.00	850,000.00
T-1516 Amenity Overlay Phase 1	162,752.04	130,834.00	680,271.60	1,177,498.00	1,570,000.00
T-1517 Columbia Tap Improvement	0.00	45,834.00	2,800.00	412,498.00	550,000.00
T-1521 Public Parking Opportunities	0.00	41,666.00	0.00	375,002.00	500,000.00
T-1523 NHHIP Planning/Implement	0.00	10,000.00	0.00	90,000.00	120,000.00
T-1528 Safety & Mobility Projects	17,410.00	16,666.00	67,752.00	150,002.00	200,000.00
T-1599 Safe Sidewalk Program	0.00	4,166.00	0.00	37,502.00	50,000.00
Total Capital Outlay	182,287.04	586,668.00	771,835.36	5,279,996.00	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
Legal Expense	0.00	0.00	1,646.50	0.00	0.00
General Engineereing	2,610.00	0.00	7,902.50	0.00	0.00
Total Expenditures	184,897.04	586,668.00	1,743,947.67	5,279,996.00	7,040,000.00
Net Excess (Deficiency) of Revenue over Expenditures Before Transfers	(184,896.95)	683,144.50	23,018,735.55	6,148,316.50	8,197,750.00
Transfers					
Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
Transfer To General Fund	0.00	0.00	(12,287,456.04)	0.00	0.00
Total Transfers	0.00	0.00	(12,287,456.04)	0.00	0.00
Net Excess (Deficiency) of Revenue over Expenditures and Transfers	(184,896.95)	683,144.50	10,731,279.51	6,148,316.50	8,197,750.00

# East Downtown Redevelopment Authority

## Schedule I

### CHECK REGISTERS

As of April 18, 2021

	Type	Date	Num	Name	Amount	Balance
<b>Operating Fund:</b>						
<b>Cash - PNC Bank</b>						<b>810,958.16</b>
	Deposit	02/28/2021	Dep.	Interest	6.29	810,964.45
	Check	02/28/2022	Debit	Bank Service Charge	-373.38	810,591.07
	Check	03/21/2022	Debit	Deluxe Business Products	-239.99	810,351.08
	Bill Pmt -Check	03/23/2022	1499	Bracewell LLP	-2,000.00	808,351.08
	Bill Pmt -Check	03/23/2022	1500	Equi-Tax Inc.	-412.50	807,938.58
	Bill Pmt -Check	03/23/2022	1501	Governmental Financial Reporting	-776.21	807,162.37
	Bill Pmt -Check	03/23/2022	1502	SMW Principle Solutions, Inc.	-6,004.00	801,158.37
	Deposit	03/31/2022	Dep.	Interest	6.89	801,165.26
	Check	03/31/2022	Debit	Bank Service Charge	-369.90	800,795.36
	Bill Pmt -Check	04/18/2022	1503	Bracewell LLP	-4,900.00	795,895.36
	Bill Pmt -Check	04/18/2022	1504	Equi-Tax Inc.	-412.50	795,482.86
	Bill Pmt -Check	04/18/2022	1505	Governmental Financial Reporting	-772.18	794,710.68
	Bill Pmt -Check	04/18/2022	1506	SMW Principle Solutions, Inc.	-4,595.68	790,115.00
	Bill Pmt -Check	04/18/2022	1507	The Goodman Corporation	-5,337.25	784,777.75
	Bill Pmt -Check	04/18/2022	1508	The Goodman Corporation	-56.89	784,720.86
<b>Cash - PNC Bank</b>					<b>-26,237.30</b>	<b>784,720.86</b>
<b>Whitney Bank</b>						<b>1,042.22</b>
	Deposit	02/28/2021	Dep.	Interest	0.02	1,042.24
	Deposit	03/31/2022	Dep.	Interest	0.03	1,042.27
<b>Total Whitney Bank</b>					<b>0.05</b>	<b>1,042.27</b>
<b>TexSTAR - Revenue Account</b>						<b>10,152,365.45</b>
	Deposit	03/31/2022	Dep.	Interest	80.89	10,152,446.34
<b>Total TexSTAR</b>					<b>80.89</b>	<b>10,152,446.34</b>
<b>Net Operating Fund Available</b>						<b>10,938,209.47</b>
<b>Capital Projects Fund:</b>						
<b>Cash - PNC Bank</b>						<b>1,001.21</b>
	Deposit	02/28/2022	Dep.	Interest	0.62	1,001.83
	Transfer	03/22/2022	Trf.	Regions Bond Funds	208,972.33	209,974.16
	Bill Pmt -Check	03/23/2022	1029	Bracewell LLP	-1,646.50	208,327.66
	Bill Pmt -Check	03/23/2022	1030	EHRA Engineering	-5,428.00	202,899.66
	Bill Pmt -Check	03/23/2022	1031	Jerdon Enterprise, L.P.	-185,985.83	16,913.83
	Bill Pmt -Check	03/23/2022	1032	Traffic Engineers, Inc.	-15,912.00	1,001.83
	Deposit	03/31/2022	Dep.	Interest	0.09	1,001.92
	Transfer	04/15/2022	Trf.	Regions Bond Funds	164,231.94	165,233.86
	Bill Pmt -Check	04/18/2022	1033	Jerdon Enterprise, L.P.	-141,334.96	23,898.90
	Bill Pmt -Check	04/18/2022	1034	Traffic Engineers, Inc.	-17,410.00	6,488.90
	Bill Pmt -Check	04/18/2022	1035	EHRA Engineering	-5,486.98	1,001.92
<b>Total Compass Bank</b>					<b>0.71</b>	<b>1,001.92</b>
<b>Regions Bank - Bond Funds</b>						<b>11,662,553.77</b>
	Transfer	03/22/2022	Trf.	PNC Capital Projects Fund	-208,972.33	11,453,581.44
	Transfer	04/15/2022	Trf.	PNC Capital Projects Fund	-158,744.96	11,294,836.48
<b>Total Regions Bank - Bond Funds</b>					<b>-208,972.33</b>	<b>11,294,836.48</b>
<b>Total Capital Projects Fund</b>						<b>11,295,838.40</b>

# East Downtown Redevelopment Authority

## Schedule I

### CHECK REGISTERS

As of April 18, 2021

Type	Date	Num	Name	Amount	Balance
<b>Debt Service Fund:</b>					
<b>Cash - PNC Bank</b>					<b>1,350,860.17</b>
Check	02/28/2022	Dep.	Interest	10.37	1,350,870.54
Check	03/01/2022	Debit	Debt Service Payment	-114,054.50	1,236,816.04
Deposit	03/31/2022	Dep.	Interest	10.50	1,236,826.54
Total Compass Bank				-114,033.63	<b>1,236,826.54</b>
<b>Regions Bank - Debt Service Funds</b>					<b>0.00</b>
Deposit	12/16/2021	Dep.	Bond Funds	1,568,850.03	1,568,850.03
Deposit	01/31/2022	Dep.	Interest	17.95	1,568,867.98
Total Regions Bank-Debt Service Funds				1,568,867.98	<b>1,568,867.98</b>
<b>Total Debt Service Fund</b>					<b>1,236,826.54</b>

# East Downtown Redevelopment Authority

## Debt Service Requirements

		Mar. 1, 2022	June 1, 2022	Sept. 1, 2022	Dec. 1, 2022
Loan Agreement Serial Bonds 6/23/16:					
	Principal	\$ 70,000.00	\$ 100,000.00		
	Interest	14,517.00	14,278.00		
		<hr/>			
Total		\$ 84,517.00	\$ 114,278.00	\$ -	\$ -
		<hr/>			
Series 2021 Bonds					
	Principal	\$ -	\$ -	\$ 725,000.00	\$ -
	Interest	\$ 190,406.00	\$ -	\$ 895,825.00	\$ -
		<hr/>			
Total		\$ 190,406.00	\$ -	\$ 1,620,825.00	\$ -
		<hr/>			