

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: **Memorial Heights Redevelopment Authority**
 TIRZ: **05**
 Fund Number: **7553/50**

P R O F I L E	Base Year:		1996
	Base Year Taxable Value:	\$	67,807,537
	Projected Taxable Value (TY2020):	\$	2,325,424,271
	Current Taxable Value (TY2019):	\$	2,279,827,717
	Acres:		1410.36
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
		Capital Projects:		
	Public Utility Improvements	\$ 138,144,635	\$ 2,885,228	\$ 135,259,407
	Roadway and Sidewalk Improvements	131,738,100	9,668,634	122,069,466
	Parks and Park Improvements	88,499,375	9,280,857	79,218,518
	Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 410,482,110	\$ 22,717,101	\$ 387,765,009
	Affordable Housing	33,332,210	7,262,210	26,070,000
	School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
	Financing Costs	29,879,513	3,428,907	26,450,606
	Administration Costs/ Professional Services	11,513,853	5,917,261	5,596,592
	Creation Costs	175,300	175,300	-
	Total Project Plan	\$ 508,506,740	\$ 52,206,074	\$ 456,300,666

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
		<u>Debt Service</u>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial Heights Redevelopment Auth
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 13,760,510	\$ 13,511,048	\$ 18,298,689
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 13,760,510	\$ 13,511,048	\$ 18,298,689
City tax revenue	\$ 6,916,597	\$ 6,605,738	\$ 6,953,138
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 6,916,597	\$ 6,605,738	\$ 6,953,138
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 25,000	\$ 185,149	\$ 25,000
Other Interest Income	\$ 29,210	\$ 189,359	\$ 29,210
	\$ -	\$ -	\$ -
	\$ 405,000	\$ 405,000	\$ -
City of Houston	\$ 405,000	\$ 405,000	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 25,000	\$ -
Grant Proceeds	\$ -	\$ 25,000	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 21,111,317	\$ 20,331,145	\$ 25,281,038

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial Heights Redevelopment Auth
 TIRZ: 05
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 19,920	\$ 25,000
Administration Salaries & Benefits	\$ 100,000	\$ 106,170	\$ 120,000
Auditor	\$ 9,000	\$ 8,000	\$ 10,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 2,100	\$ 25,000
Insurance	\$ 1,000	\$ 965	\$ 1,000
Office Administration	\$ 10,000	\$ -	\$ 20,000
TIRZ Administration and Overhead	\$ 165,000	\$ 137,155	\$ 201,000
Engineering Consultants	\$ 75,000	\$ 52,789	\$ 75,000
Legal	\$ 100,000	\$ 37,820	\$ 100,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
Program and Project Consultants	\$ 225,000	\$ 90,609	\$ 225,000
Management consulting services	\$ 390,000	\$ 227,764	\$ 426,000
Capital Expenditures (See CIP Schedule)	\$ 2,800,000	\$ 1,051,188	\$ 17,065,000
TIRZ Capital Expenditures	\$ 2,800,000	\$ 1,051,188	\$ 17,065,000
Regents Square GID	\$ 606,907	\$ 262,565	\$ 306,000
Hanover	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 606,907	\$ 262,565	\$ 306,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 3,796,907	\$ 1,541,517	\$ 17,797,000
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 345,830	\$ 330,287	\$ 347,657
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 506,482	\$ 490,939	\$ 508,309
Total Budget	\$ 4,303,389	\$ 2,032,456	\$ 18,305,309
RESTRICTED Funds - Capital Projects	\$ 16,807,928	18,298,689	6,975,729
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 16,807,928	18,298,689	6,975,729
Total Budget & Ending Fund Balance	\$ 21,111,317	\$ 20,331,145	\$ 25,281,038

Notes:

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
			Through 2019	Projected 2020	2021	2022	2023	2024	2025		
H	T-0517	White Oak Bayou Remediation/Channel Reclamation Project	\$ 18,036	-	-	-	-	-	-	-	18,036
H	T-0519	Woodland Park Improvements	\$ 410,796	-	-	-	-	-	-	-	410,796
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements	\$ -	100,000	300,000	-	-	-	-	300,000	400,000
C	T-0521	Little Thicket Park Improvements	\$ -	380,332	300,000	-	-	-	-	300,000	680,332
C	T-0522A	18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street	\$ -	-	-	-	-	-	-	-	-
C	T-0522B	19th Street Reconstruction between Durham and 20th Street	\$ -	-	-	-	-	-	-	-	-
C	T-0523A	Shepherd Durham and Selectred Cross Street Reconstruction Project (P)	\$ -	449,419	1,500,000	21,500,000	31,500,000	22,220,000	40,000,000	116,720,000	117,169,419
C, H	T-0525	North Canal Project	\$ -	7,886	13,000,000	12,000,000	-	-	-	25,000,000	25,007,886
C	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements and MK	\$ -	113,551	1,220,000	-	-	-	-	1,220,000	1,333,551
C	T-0528	West Dallas Restriping Project	\$ -	-	500,000	-	-	-	-	500,000	500,000
C	T-0529	Yale and Center Intersection	\$ -	-	-	1,050,000	-	-	-	1,050,000	1,050,000
C	T-0530	Segment of Trail between White Oak Bayou and Memorial Park	\$ -	-	220,000	-	-	-	-	220,000	220,000
C, H	T-0599	Safe Sidewalk Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Totals			\$ 3,343,600	\$ 1,051,188	\$ 17,065,000	\$ 34,575,000	\$ 31,525,000	\$ 22,245,000	40,025,000	145,435,000	\$ 149,829,788

* NOTE:
** NOTE:
*** NOTE:

TAX YEAR	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	FY2019 Actual	FY2020 Estimate	FY2021 Budget	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
TIRZ 5										
City	\$ 5,614,605	\$ 6,605,738	\$ 6,953,138	\$ 7,198,072	\$ 7,447,904	\$ 7,702,732	\$ 7,962,658	\$ 8,660,822	\$ 8,945,481	\$ 9,235,834
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 5,614,605	\$ 6,605,738	\$ 6,953,138	\$ 7,198,072	\$ 7,447,904	\$ 7,702,732	\$ 7,962,658	\$ 8,660,822	\$ 8,945,481	\$ 9,235,834
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 25,000	\$ -	\$ -	\$ 900,000	\$ 25,000,000	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 169,841	\$ 189,359	\$ 29,210	\$ 151,204	\$ 51,219	\$ 157,236	\$ 70,196	\$ 78,509	\$ 88,720	\$ 99,810
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 5,809,446	\$ 6,795,097	\$ 6,982,348	\$ 14,749,276	\$ 34,999,123	\$ 7,859,968	\$ 48,032,854	\$ 8,739,331	\$ 9,034,201	\$ 9,335,644
ISD Education Set-Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing										
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652	\$ 160,652
Administrative Fees										
City	\$ 280,730	\$ 236,470	\$ 347,657	\$ 359,904	\$ 372,395	\$ 385,137	\$ 398,133	\$ 433,041	\$ 447,274	\$ 461,792
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Items (1 time payment for Split Parcels)	\$ -	\$ 1,876,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 441,382	\$ 2,273,466	\$ 508,309	\$ 520,556	\$ 533,047	\$ 545,789	\$ 558,785	\$ 593,693	\$ 607,926	\$ 622,444
Management Consulting Services	\$ 276,989	\$ 227,764	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000
BOND DEBT SERVICE - 2022	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
BOND DEBT SERVICE 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
TOTAL EXPENSES	\$ 276,989	\$ 227,764	\$ 426,000	\$ 2,426,000	\$ 2,426,000	\$ 3,926,000	\$ 3,926,000	\$ 3,926,000	\$ 3,926,000	\$ 3,926,000
CASH FLOW FROM OPERATIONS	\$ 5,091,075	\$ 4,293,867	\$ 6,048,039	\$ 11,802,720	\$ 32,040,076	\$ 3,388,179	\$ 43,548,069	\$ 4,219,638	\$ 4,500,275	\$ 4,787,200
BEGINNING FUND BALANCE (7)	\$ 10,405,973	\$ 13,536,049	\$ 16,508,728	\$ 35,163,767	\$ 11,911,488	\$ 36,566,564	\$ 16,324,743	\$ 18,257,812	\$ 20,632,450	\$ 23,211,725
DEBT ISSUANCE	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 15,497,048	\$ 17,829,916	\$ 52,556,767	\$ 46,966,488	\$ 68,951,564	\$ 39,954,743	\$ 59,872,812	\$ 22,477,450	\$ 25,132,725	\$ 27,998,925
Projects										
Regents Square GID	\$ 273,380	\$ 270,000	\$ 306,000	\$ 480,000	\$ 860,000	\$ 1,385,000	\$ 1,590,000	\$ 1,845,000	\$ 1,921,000	\$ 2,003,000
GreyStar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bike Share	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ 273,380	\$ 270,000	\$ 328,000	\$ 480,000	\$ 860,000	\$ 1,385,000	\$ 1,590,000	\$ 1,845,000	\$ 1,921,000	\$ 2,003,000
T-0517 White Oak Bayou Remediation/Channel Reclamation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0519 Woodland Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0520 Houston Avenue & White Oak Drive Intersection Improvements	\$ 1,476,143	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0521 Little Thicket Park Improvements	\$ 36,169	\$ 380,332	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0522A 18th Street and surrounding area Pedestrian Improvements between	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0522B 19th Street Reconstruction between Durham and 20th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0523A Shepherd Durham and Selectred Cross Street Reconstruction Proj	\$ 143,129	\$ 449,419	\$ 1,500,000	\$ 21,500,000	\$ 31,500,000	\$ 22,220,000	\$ 40,000,000	\$ -	\$ -	\$ -
T-0525 North Canal Project	\$ -	\$ 7,886	\$ 13,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0527 Heights Boulevard Pedestrian and Bicycle Safety Improvements and	\$ 12,428	\$ 113,551	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0528 West Dallas Restriping Project	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0529 Yale and Center Intersection	\$ 19,750	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0530 Segment of Trail between White Oak Bayou and Memorial Park	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0599 Safe Sidewalk Program	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,687,619	\$ 1,051,188	\$ 17,065,000	\$ 34,575,000	\$ 31,525,000	\$ 22,245,000	\$ 40,025,000	\$ -	\$ -	\$ -
TOTAL PROJECTS	\$ 1,960,999	\$ 1,321,188	\$ 17,393,000	\$ 35,055,000	\$ 32,385,000	\$ 23,630,000	\$ 41,615,000	\$ 1,845,000	\$ 1,921,000	\$ 2,003,000
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 13,536,049	\$ 16,508,728	\$ 35,163,767	\$ 11,911,488	\$ 36,566,564	\$ 16,324,743	\$ 18,257,812	\$ 20,632,450	\$ 23,211,725	\$ 25,995,925
Ending Fund Balance	\$ 13,536,049	\$ 16,508,728	\$ 35,163,767	\$ 11,911,488	\$ 36,566,564	\$ 16,324,743	\$ 18,257,812	\$ 20,632,450	\$ 23,211,725	\$ 25,995,925

Notes:

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	3,343,600	1,063,052	17,040,000	33,650,000	4,000,000	15,720,000	-	70,410,000	74,816,652
City of Houston	-	405,000	-	-	2,500,000	6,500,000	-	9,000,000	9,405,000
Grants	-	-	-	900,000	25,000,000	-	40,000,000	65,900,000	65,900,000
Other	-	-	-	-	-	-	-	-	-
Project Total	3,343,600	1,468,052	17,040,000	34,550,000	31,500,000	22,220,000	40,000,000	145,310,000	150,121,652

Project: White Oak Bayou Remediation/Channel Reclamation Project		City Council District		Key Map:				WBS.:		T-0517											
		Location: H		Geo. Ref.:																	
		Served: ALL		Neighborhood:																	
Description: Feasibility Study of Channel reclamation alternatives on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.		Operating and Maintenance Costs: (\$ Thousands)																			
				2020		2021		2022		2023		2024		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Study of Alternative options for Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/19		2020 Budget		2020 Estimate		2021		2022		2023		2024		2025		FY21 - FY25 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		18,036		-		-		-		-		-		-		-		\$ -		\$ 18,036	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ 18,036		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 18,036	
Source of Funds																					
TIRZ Funds		18,036		-		-		-		-		-		-		-		\$ -		\$ 18,036	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ 18,036		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 18,036	

*NOTE:

Project: Houston Avenue & White Oak Drive Intersection Improvements		City Council District		Key Map:				WBS.:	T-0520		
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description: Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue.		Operating and Maintenance Costs: (\$ Thousands)									
			2021	2022	2023	2024	2025	Total			
Justification: Existing condition includes (7) intersecting street alignments, creating a confusing and unsafe intersection.		Personnel	-	-	-	-	-	\$	-	-	
		Supplies	-	-	-	-	-	\$	-	-	
		Svcs. & Chgs.	-	-	-	-	-	\$	-	-	
		Capital Outlay	-	-	-	-	-	\$	-	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	300,000	100,000	300,000	-	-	-	-	\$ 300,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 300,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 400,000
Source of Funds											
TIRZ Funds		-	300,000	100,000	300,000	-	-	-	-	\$ 300,000	\$ 400,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 300,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 400,000

Project: Little Thicket Park Improvements		City Council District		Key Map:				WBS.:		T-0521											
		Location: C		Geo. Ref.:																	
		Served: C		Neighborhood:																	
Description: Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. Funds remaining after the bank stabilization will be used for Park improvements.		Operating and Maintenance Costs: (\$ Thousands)																			
				2021		2022		2023		2024		2025		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/19		2020 Budget		2020 Estimate		2021		2022		2023		2024		2025		FY21 - FY25 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-																\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		770,000		380,332		300,000		-		-		-		-		\$ 300,000		\$ 680,332	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 770,000		\$ 380,332		\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ 300,000		\$ 680,332	
Source of Funds																					
TIRZ Funds		-		60,000		380,332		300,000		-		-		-		-		\$ 300,000		\$ 680,332	
City of Houston		-		405,000		405,000		-		-		-		-		-		\$ -		\$ 405,000	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 465,000		\$ 785,332		\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ 300,000		\$ 1,085,332	

Project: 18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street		City Council District		Key Map:		WBS.:		T-0522A			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description: Construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment		Operating and Maintenance Costs: (\$ Thousands)									
			2021	2022	2023	2024	2025	Total			
Justification: Existing conditions include discontinuous sidewalks segments, open ditch, non-ADA compliance pedestrian environment.		Personnel	-	-	-	-	-	-	\$ -	\$ -	
		Supplies	-	-	-	-	-	-	\$ -	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	19th Street Reconstruction between Durham and 20th Street			City Council District	Key Map:			WBS.:	T-0522B		
				Location: C	Geo. Ref.:						
				Served: All	Neighborhood:						
Description:	Roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping.			Operating and Maintenance Costs: (\$ Thousands)							
					2020	2021	2022	2023	2024	Total	
				Personnel	-	-	-	-	-	\$ -	-
				Supplies	-	-	-	-	-	\$ -	-
				Svcs. & Chgs.	-	-	-	-	-	\$ -	-
				Capital Outlay	-	-	-	-	-	\$ -	-
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justification:	Existing conditions include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment.			FTEs							
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Shepherd Durham and Selected Cross Street Reconstruction Project (Project will be completed in phases)	City Council District		Key Map:		WBS.:	T-0523A	
		Location: C		Geo. Ref.:				
		Served: All		Neighborhood:				
Description:	Roadway reconstruction between 6th street and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	720,000	-	-	\$ 720,000	\$ 720,000
3	Design	-	-	449,419	1,500,000	1,500,000	1,500,000	1,500,000	-	\$ 6,000,000	\$ 6,449,419
4	Construction	-	-	-	-	20,000,000	30,000,000	20,000,000	40,000,000	\$ 110,000,000	\$ 110,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ 449,419	\$ 1,500,000	\$ 21,500,000	\$ 31,500,000	\$ 22,220,000	\$ 40,000,000	\$ 116,720,000	\$ 117,169,419
Source of Funds											
TIRZ Funds		-	1,500,000	449,419	1,500,000	21,500,000	4,000,000	15,720,000	-	\$ 42,720,000	\$ 43,169,419
City of Houston		-	-	-	-	-	2,500,000	6,500,000	-	\$ 9,000,000	\$ 9,000,000
Grants		-	-	-	-	-	25,000,000	-	40,000,000	\$ 65,000,000	\$ 65,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,500,000	\$ 449,419	\$ 1,500,000	\$ 21,500,000	\$ 31,500,000	\$ 22,220,000	\$ 40,000,000	\$ 116,720,000	\$ 117,169,419

Project: North Canal Project		City Council District		Key Map:				WBS.:		T-0525											
		Location: C, H		Geo. Ref.:																	
		Served: C, H		Neighborhood: 14																	
Description:	Part of North Canal project																				
Operating and Maintenance Costs: (\$ Thousands)																					
				2021		2022		2023		2024		2025		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification:	This is part of the North Canal project. When the North Canal is completed water level on the White Oak is expected to be lower during a flood event																				
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/19		2020 Budget		2020 Estimate		2021		2022		2023		2024		2025		FY21 - FY25 Total		Cumulative Total (To Date)	
Phase																					
1	Planning	-		-		-		-		-		-		-		-		\$ -		\$ -	
2	Acquisition	-		-		-		-		-		-		-		-		\$ -		\$ -	
3	Design	-		1,000,000		7,886		1,000,000		-		-		-		-		\$ 1,000,000		\$ 1,007,886	
4	Construction	-		-		-		12,000,000		12,000,000		-		-		-		\$ 24,000,000		\$ 24,000,000	
5	Equipment	-		-		-		-		-		-		-		-		\$ -		\$ -	
6	Close-Out	-		-		-		-		-		-		-		-		\$ -		\$ -	
7	Other	-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 1,000,000		\$ 7,886		\$ 13,000,000		\$ 12,000,000		\$ -		\$ -		\$ -		\$ 25,000,000		\$ 25,007,886	
Source of Funds																					
TIRZ Funds		-		-		-		13,000,000		12,000,000		-		-		-		\$ 25,000,000		\$ 25,000,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 13,000,000		\$ 12,000,000		\$ -		\$ -		\$ -		\$ 25,000,000		\$ 25,000,000	

*NOTE:

Project: Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety		City Council District		Key Map:		WBS.:		T-0527			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description: Bicycle and pedestrian facility improvements at the intersection of Heights Boulevard and the MKT Trail and at the intersection of Washington Avenue and Heights Boulevard. Improve safety and wayfinding along the MKT Trail. Small Segment trail connections to improve overall bicycle and pedestrian connectivity.		Operating and Maintenance Costs: (\$ Thousands)									
			2021	2022	2023	2024	2025	Total			
Justification: A number of near misses have been reported at these locations. This project will evaluate the locations and the potential improvements for each of these areas and implement appropriate improvements.		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs							-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	130,000	113,551	20,000	-	-	-	-	\$ 20,000	\$ 133,551
4	Construction	-	600,000	-	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 730,000	\$ 113,551	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 1,333,551
Source of Funds											
TIRZ Funds		-	730,000	113,551	1,220,000	-	-	-	-	\$ 1,220,000	\$ 1,333,551
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 730,000	\$ 113,551	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000	\$ 1,333,551

Project: West Dallas Restriping Project		City Council District		Key Map:				WBS.:		T-0528											
		Location: C		Geo. Ref.:																	
		Served: C		Neighborhood:																	
Description: The Pavement on West Dallas is being redistributed to provide better pedestrian access and bike facilities. This portion of the street (Dunlavy to Waugh) is within the TIRZ 5 boundaries and will fill the gap between other entities' projects		Operating and Maintenance Costs: (\$ Thousands)																			
				2021		2022		2023		2024		2025		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: West Dallas is part of the Houston Bike Plan network. This project helps to create a continues east west path between Shepherd and Downtown.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/20		2020 Budget		2020 Estimate		2021		2022		2023		2024		2025		FY21 - FY25 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
4 Construction		-		-		-		400,000		-		-		-		-		\$ 400,000		\$ 400,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000	
Source of Funds																					
TIRZ Funds		-		-		-		500,000		-		-		-		-		\$ 500,000		\$ 500,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ 500,000		\$ 500,000	

Project: Yale and Center Intersection		City Council District		Key Map:				WBS.:		T-0529											
		Location: C		Geo. Ref.:																	
		Served: C		Neighborhood:																	
Description: Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street.		Operating and Maintenance Costs: (\$ Thousands)																			
				2021		2022		2023		2024		2025		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: This intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for intersection improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the intersection are evident with over half of the accidents overlooking the existing stop control measures.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/19		2020 Budget		2020 Estimate		2021		2022		2023		2024		2025		FY21 - FY25 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		100,000		-		-		-		\$ 100,000		\$ 100,000	
4 Construction		-		-		-		-		950,000		-		-		-		\$ 950,000		\$ 950,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ 1,050,000		\$ -		\$ -		\$ -		\$ 1,050,000		\$ 1,050,000	
Source of Funds																					
TIRZ Funds		-		-		19,750		-		150,000		-		-		-		\$ 150,000		\$ 169,750	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		900,000		-		-		-		\$ 900,000		\$ 900,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ 19,750		\$ -		\$ 1,050,000		\$ -		\$ -		\$ -		\$ 1,050,000		\$ 1,069,750	

Project:		Segment of Trail between White Oak Bayou and Memorial Park			City Council District		Key Map:				WBS.:		T-0530		
					Location:		Geo. Ref.:								
					Served:		Neighborhood:								
Description:		Build a segment of the Trail between White Oak Bayou trail and Memorial Park			Operating and Maintenance Costs: (\$ Thousands)										
					2021		2022		2023		2024		2025		Total
					Personnel		-		-		-		-		\$ -
					Supplies		-		-		-		-		\$ -
Justification:		There is currently no connection between White Oak Bayou and Memorial park. A citizen group proposed a possible path for this connector. Many portions of the trail were funded in the most recent TIP call and other entities are building several sections. There is one segment that is in TIRZ 5 that is not funded by other sources.			Svcs. & Chgs.		-		-		-		-		\$ -
					Capital Outlay		-		-		-		-		\$ -
					Total		\$ -		\$ -		\$ -		\$ -		\$ -
					FTEs										-
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-		
3	Design	-	-	-	20,000	-	-	-	-	\$ -	20,000	\$ 20,000	\$ 20,000		
4	Construction	-	-	-	200,000	-	-	-	-	\$ -	200,000	\$ 200,000	\$ 200,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-		
7	Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-		
Other Sub-Total:										\$ -	-	\$ -	-		
Total Allocations		\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		
Source of Funds															
TIRZ Funds		-	-	-	220,000	-	-	-	-	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-		
Total Funds		\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		

Project: Safe Sidewalk Program		City Council District		Key Map:				WBS.:	T-0599		
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description: Program to improve small sections of Sidewalk		Operating and Maintenance Costs: (\$ Thousands)									
			2021	2022	2023	2024	2025	Total			
Justification: Sidewalk program to improve walkability		Personnel	-	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	-	\$	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -