# AGENDA - COUNCIL MEETING - TUESDAY - JUNE 26, 2007 - 1:30 P. M. COUNCIL CHAMBER - SECOND FLOOR - CITY HALL 901 BAGBY - HOUSTON, TEXAS

**PRAYER AND PLEDGE OF ALLEGIANCE** - Council Member Edwards

1:30 P. M. - ROLL CALL

# **ADOPT MINUTES OF PREVIOUS MEETING**

**2:00 P. M. - PUBLIC SPEAKERS** - Pursuant to City Council Rule 8, City Council will hear from members of the public; the names and subject matters of persons who had requested to speak at the time of posting of this Agenda are attached; the names and subject matters of persons who subsequently request to speak may be obtained in the City Secretary's Office

# 5:00 P. M. - RECESS

# **RECONVENE**

# WEDNESDAY - JUNE 27, 2007 - 9:00 A. M.

# DESCRIPTIONS OR CAPTIONS OF AGENDA ITEMS WILL BE READ BY THE CITY SECRETARY PRIOR TO COMMENCEMENT

#### 9:00 A.M.

- 1. MOTION to suspend the rules for the purpose of considering matters relating to the election of Council Member, At-Large Position 3
- a. ORDINANCE canvassing the returns of the City of Houston Runoff Election held on June 16, 2007, for the purpose of filling a vacancy in the Office of Council Member, At-Large Position 3 on the Houston City Council; making various findings and provisions related to the subject; declaring the official results of the Runoff Election; providing an effective date
- b. Swearing in of Council Member, At-Large Position 3

#### HEARING

2. PUBLIC HEARING regarding the designation of a Tax Abatement Reinvestment Zone for ACTION BOX COMPANY, INC (ACTION BOX COMPANY, INC REINVESTMENT ZONE) DISTRICT A - LAWRENCE

# MAYOR'S REPORT - New Garbage Collection Routes

# **CONSENT AGENDA NUMBERS 3 through 64**

# **MISCELLANEOUS** - NUMBER 3

3. CONFIRMATION of the appointment of MR. KASE L. LAWAL to Position 3 on the PORT OF HOUSTON AUTHORITY OF HARRIS COUNTY, for a two-year term

# **DAMAGES** - NUMBERS 4 and 5

- RECOMMENDATION from City Attorney for settlement of lawsuit styled CLAYTON HINTON v. City of Houston in the 55th Judicial District Court of Harris County, Texas; Cause No. 2006-23813 \$57,353.55 - Property and Casualty Fund
- 5. RECOMMENDATION from City Attorney for settlement of lawsuit styled **CYNTHIA RAMIREZ** and **JOYCE HOWELL** v. City of Houston; in the Civil District Court 165th Judicial District of Harris County, Texas; Cause No. 2005-80600 \$38,500.00 Property and Casualty Fund

# **ACCEPT WORK** - NUMBERS 6 through 8

- RECOMMENDATION from Director Building Services Department for approval of final contract amount of \$827,303.87 and acceptance of work on contract with APACHE SERVICES, INC for SHAPE Community Center, WBS Y-00P013-0002-4 - 4.46% over the original contract amount DISTRICT D - EDWARDS
- 7. RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$286,567.84 and acceptance of work on contract with **TIMES CONSTRUCTION, INC** for Tanglewilde Park, WBS F-504C10-0010-4 4.97% over the original contract amount **DISTRICT G HOLM**
- RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$1,693,142.78 and acceptance of work on contract with KENMOR ELECTRICAL COMPANY, L.P. for On-Call Traffic Signal Construction Contract in the Spur 527 Mitigation area for Traffic Signal Improvements, WBS N-000662-0023-4 4.99% over the original contract amount DISTRICTS C CLUTTERBUCK; D EDWARDS; G HOLM and I-ALVARADO

# **PURCHASING AND TABULATION OF BIDS** - NUMBERS 9 through 10

- ORDINANCE appropriating \$83,788.00 out of Parks Consolidated Fund for the Demolition of the Car Wash at 7401 Scott Street including Asbestos Abatement and Site Clean-up Services for the Building Services Department, providing funding for project management relating to construction of facilities financed by the Parks Consolidated Fund; WBS F-000509-0030-4-01 - <u>DISTRICT</u> <u>D - EDWARDS</u>
- a. **AAR INCORPORATED** for Demolition, Asbestos Abatement and Site Clean-up Services for the Building Services Department \$75,888.00
- 10. SOUTHWEST SOLUTION GROUP, INC for Shelf Storage System from the State of Texas Building and Procurement Commission's Contract for Police Department - \$94,993.67 - Forensic Science Improvement Fund

# **ORDINANCES** - NUMBERS 11 through 64

- 11. ORDINANCE **AMENDING SECTION 47-139 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS**, relating to charges for the collection of refuse from sewage holding tanks and septic tanks in the Lake Houston vicinity **DISTRICT E WISEMAN**
- 12. ORDINANCE approving and authorizing fourth amendment to a Meet and Confer Agreement between the City of Houston and the **HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM** ("HMEPS")
- 13. ORDINANCE approving and authorizing contract between the City and the HOUSTON ARTS ALLIANCE (formerly known as the CULTURAL ARTS COUNCIL OF HOUSTON/HARRIS COUNTY) for the support of the Arts Community \$10,036,000.00 Enterprise Fund
- 14. ORDINANCE approving and authorizing contract between the City and the **GREATER HOUSTON CONVENTION AND VISITORS BUREAU** for the Promotion of tourism and the solicitation of convention business \$12,810,000.00 Enterprise Fund
- 15. ORDINANCE creating the **ACTION BOX REINVESTMENT ZONE** for Tax Abatement purposes pursuant to Article IV of Chapter 44 of the Code of Ordinances, Houston, Texas **DISTRICT A LAWRENCE**
- a. ORDINANCE approving and authorizing Tax Abatement Agreement between the City of Houston, Texas and MALLOY REAL ESTATE LIMITED PARTNERSHIP, LTD. and ACTION BOX COMPANY, INC, for certain property located within the Action Box Reinvestment Zone DISTRICT A - LAWRENCE
- 16. ORDINANCE relating to the fiscal affairs of the MIDTOWN REDEVELOPMENT AUTHORITY on behalf of REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); approving the Fiscal Year 2008 Operating Budget for the Authority and the Fiscal Year 2008-2013 Capital Improvement Budget for the Zone <u>DISTRICTS D EDWARDS and I ALVARADO</u>
- 17. ORDINANCE relating to the fiscal affairs of the MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY on behalf of REINVESTMENT ZONE NUMBER THREE, CITY OF HOUSTON, TEXAS (MAIN STREET/MARKET SQUARE ZONE); approving the Fiscal Year 2008 Operating Budget for the Authority <u>DISTRICT I ALVARADO</u>
- 18. ORDINANCE relating to the fiscal affairs of the OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); approving the Fiscal Year 2008 Operating Budget for the Authority DISTRICT D EDWARDS
- 19. ORDINANCE relating to the fiscal affairs of **REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE)**; approving the Fiscal Year 2008 Operating Budget for the Zone **DISTRICT E WISEMAN**
- 20. ORDINANCE relating to the fiscal affairs of the **GREATER GREENSPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREATER GREENSPOINT ZONE)**; approving the Fiscal Year 2008
  Operating Budget for the Authority **DISTRICT B JOHNSON**
- 21. ORDINANCE relating to the fiscal affairs of the OLD SIXTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS (OLD SIXTH WARD ZONE); approving the Fiscal Year 2008 Operating Budget for the Authority <u>DISTRICT H GARCIA</u>

- 22. ORDINANCE relating to the fiscal affairs of the **UPTOWN DEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SIXTEEN, CITY OF HOUSTON, TEXAS (UPTOWN ZONE)**; approving the Fiscal Year 2008 Operating Budget for the Authority and the Fiscal Year 2008-2013 Capital Improvement Budget for the Zone **DISTRICTS C CLUTTERBUCK and G HOLM**
- 23. ORDINANCE relating to the fiscal affairs of the UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); approving the Fiscal Year 2008 Operating Budget for the Authority and the Fiscal Year 2008-2013 Capital Improvement Budget for the Zone <u>DISTRICTS</u> C CLUTTERBUCK and G HOLM
- 24. ORDINANCE consenting to the addition of 20.0067 acres of land to **FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 146**, for inclusion in its district
- 25. ORDINANCE consenting to the creation of **FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 194**
- 26. ORDINANCE consenting to the addition of 378.39 acres of land to **NORTHEAST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1**, for inclusion in its district
- 27. ORDINANCE appropriating \$65,308.00 out of Homeless & Housing Consolidated Fund and approving and authorizing loan agreement between the City of Houston and **CLOUDBREAK HOUSTON**, **LLC** to refinance \$500,000.00 of prior borrowings and to provide an additional \$1,661,080.00 of other funds (\$65,308.00 of Homeless and Housing Consolidated Funds; \$311,270.00 of Federal CDBG Funds; and \$1,284,502.00 of Federal Home Program Funds) for eligible costs in connection with the renovation of a multi-unit residential development known as U.S. Vets at Midtown Terrace to house qualifying U.S. Veterans **DISTRICT I ALVARADO**
- 28. ORDINANCE approving and authorizing agreement between the City of Houston and **ORCHARD COMMUNITIES, INC** to provide a Performance Based Loan in the amount of \$3,350,000.00 of Home Investment Partnerships Program (HOME) Funds to assist in the Construction of a 195 unit Affordable Senior Housing Apartment Complex at 9701 Grant Road, Houston, Texas, to be known as Orchard Park at Willowbrook **DISTRICT A LAWRENCE**
- 29. ORDINANCE approving and authorizing a Pre-development Loan Agreement between the City of Houston and **ACCEPTING CHALLENGES TO IMPROVE OUR NATION COMMUNITY DEVELOPMENT CORPORATION, INC**, to provide \$450,000.00 in Home Investment Partnerships (HOME) Funds to pay pre-construction costs associated with the development of a 56 unit Affordable Housing Apartment Complex **DISTRICT D EDWARDS**
- 30. ORDINANCE approving and authorizing agreement between the City of Houston and VN TEAMWORK, INC to provide a \$3,340,139.00 grant of Federal Home Program Funds for eligible costs in connection with the construction of the Golden Bamboo Village Apartments to be located at Dashwood and Aqua Lane, Houston, Texas, to house qualified low income senior residents DISTRICT F KHAN
- 31. ORDINANCE amending Ordinance Number 2005-0936 to increase the maximum contract amount for contract between the City and **O'BRIEN OIL POLLUTION SERVICE**, **INC** for Bioterrorism Exercise Consulting Services \$200,000.00 Grant Fund

- 32. ORDINANCE approving and authorizing lease agreement (parking) between the City of Houston, Texas, as landlord, and **J.B. SMITH MFG CO., LLC,** as tenant, for approximately 16,464 net rentable square feet of parking space located beneath the Navigation Boulevard Overpass at 6618 Navigation Boulevard, Houston, Harris County, Texas 77011 Revenue **DISTRICT I ALVARADO**
- 33. ORDINANCE approving and authorizing Operation and Maintenance Agreement between the City of Houston, Texas, as owner and **WILLOW POOL, INC**. as operator for approximately 104,622 square feet of real property located at 10500 Cliffwood Drive, Houston, Harris County, Texas, 77035, to be operated and maintained as a neighborhood swimming pool and recreational facility Revenue **DISTRICT C CLUTTERBUCK**
- 34. ORDINANCE appropriating \$593,355.00 out of Street & Bridge Consolidated Fund and awarding contract to **ISI CONTRACTING**, **INC** for Construction and Installation of Speed Humps for the Public Works & Engineering Department; WBS N-000660-0008-4 2 Years with a one-year option
- 35. ORDINANCE awarding contract to **HAHN EQUIPMENT COMPANY**, **INC** for Submersible Pump Repair Services for Public Works and Engineering Department; providing a maximum contract amount 3 Years with two one-year options \$2,150,000.00 Enterprise Fund
- 36. ORDINANCE awarding contract to **COASTAL PUMP SERVICES**, **INC** for submersible pump repair services for the Public Works and Engineering Department; providing a maximum contract amount 3 Years with two one-year options \$1,100,000.00 Enterprise Fund
- 37. ORDINANCE awarding contract to **PUMPS of HOUSTON, INC** for submersible pump repair services for the Public Works and Engineering Department; providing a maximum contract amount 3 Years with two one-year options \$3,600,000.00 Enterprise Fund
- 38. ORDINANCE approving and authorizing contract between the City and INTERNATIONAL BANCSHARES CORPORATION d/b/a INTERNATIONAL BANK OF COMMERCE for Automated Teller Machine Services for Convention & Entertainment Department 5 Years with 5 one-year options Revenue <u>DISTRICT I ALVARADO</u>
- 39. ORDINANCE appropriating \$150,000.00 out of General Improvements Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract for services between the City of Houston and CLAUNCH & MILLER, INC for Pierce Elevated and Parking Lot C Rehabilitation, WBS D-000127-0001-3 and B-000117-0001-3 \$30,000.00 Enterprise Fund DISTRICTS H GARCIA and I ALVARADO
- 40. ORDINANCE appropriating \$271,673.00 out of Fire Consolidated Construction Fund and approving and authorizing Professional Architectural Services Contract between the City of Houston and **NATEX CORPORATION** for Design of New Fire Station 37, WBS C-000147-0002-3; providing funding for the Civic Art Program and contingencies relating to construction of facilities financed by the Fire Consolidated Construction Fund **DISTRICT C CLUTTERBUCK**
- 41. ORDINANCE awarding construction contract to **ALL PLAY**, **INC** for Cliff Tuttle Skate Park, WBS F-000636-0001-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing; construction management; and contingencies relating to construction of facilities financed out of the Federal Government-Grants Fund \$191,827.00 CDBG Fund **DISTRICT H GARCIA**

- 42. ORDINANCE approving and authorizing an Interlocal Agreement between the City of Houston and **HARRIS COUNTY** for Tanner Road Paving from Triway Road to Beltway 8, WBS N-000589-0001-3 **DISTRICT A LAWRENCE**
- 43. ORDINANCE appropriating \$246,162.00 out of Storm Water Utility Fund and approving and authorizing Interlocal Agreement between the City of Houston and **THE PORT OF HOUSTON AUTHORITY** for the Reconstruction of the Storm Sewer Outfall at Wharf No.1 East at the Turning Basin of the Houston Ship Channel, WBS M-000126-00S7-4; providing funding for contingencies relating to construction of facilities funded by the Storm Water Utility Fund **DISTRICT I-ALVARADO**
- 44. ORDINANCE appropriating \$500,000.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing Interlocal Agreement between the City of Houston and **TEXAS TRANSPORTATION INSTITUTE (TTI) (TEXAS A&M UNIVERSITY SYSTEM)** for Professional Training and Development, WBS N-000662-0028-3
- 45. ORDINANCE appropriating \$106,593.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing an Advance Funding Agreement between the City of Houston and the **TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT)** for Tunnel Restoration and equipment standby costs associated with the rupture of the existing waterline near Wisterwood, WBS S-000521-0023-4; providing funding for contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund **DISTRICTS A LAWRENCE and G HOLM**
- 46. ORDINANCE appropriating \$82,501.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing an Advance Funding Agreement between the City of Houston and the **TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT)** for a Waterline Interconnect at Wycliff, WBS S-000521-0023-4; providing funding for contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund **DISTRICTS A LAWRENCE and G HOLM**
- 47. ORDINANCE appropriating \$342,265.00 out of Drainage Improvements Commercial Paper Series F, Fund No. 4030 and approving and authorizing Professional Services Contract between the City of Houston and **DODSON & ASSOCIATES, INC** for Regional/sub-regional Stormwater Detention Analysis, WBS M-000296-0001-3; providing funding for contingencies relating to construction of facilities financed by the Drainage Improvements Commercial Paper Series F, Fund No. 4030
- 48. ORDINANCE appropriating \$321,539.81 out of Metro Project Commercial Paper Series E Fund as an additional appropriation to Professional Construction Management And Inspection Services contract between the City of Houston and RATNALA & BAHL, INC for Westview Paving: W. Sam Houston Parkway to Shadowdale (approved by Ordinance No. 06-0433), WBS N-000549-0004-4 DISTRICT A LAWRENCE
- 49. ORDINANCE appropriating \$686,704.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation for Professional Engineering Services Contract between the City of Houston and TCB, INC formerly known as TURNER COLLIE & BRADEN, INC for Design of Yale Street Paving from West Tidwell to West Parker Street (approved by Ordinance No. 06-0478), WBS N-000592-0001-3 <u>DISTRICT H GARCIA</u>

- 50. ORDINANCE appropriating \$150,000.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation for Professional Engineering Services Contract (approved by Ordinance No. 04-0756; Contract #56171) between the City of Houston and **EDWARDS AND KELCEY, INC** for Negotiated Work Orders for Design of Intersection Redesign and Street Safety Improvement, WBS N-000650-0014-3; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund
- 51. ORDINANCE appropriating \$150,000.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation for Professional Engineering Services Contract between the City of Houston and **LJA ENGINEERING & SURVEYING, INC** for City-Wide On-Call Transportation Engineering Services (approved by Ordinance No. 05-0857), WBS N-000650-0019-3; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund
- 52. ORDINANCE appropriating \$340,000.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **TERRACON CONSULTANTS**, **INC** for Technical Research and Consultation for Pavement Subgrades, WBS N-000668-0012-3; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund
- 53. ORDINANCE appropriating \$1,492,232.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation for Professional Engineering Services Contract between the City of Houston and **DANNENBAUM ENGINEERING COMPANY-HOUSTON**, **LLC** for Homestead Road Grad Separation (approved by Ordinance No. 06-0204), WBS N-000713-0001-3; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund **DISTRICT B JOHNSON**
- 54. ORDINANCE appropriating \$400,000.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing first amendment to Professional Engineering Services Contract (approved by Ordinance No. 06-0152) between the City of Houston and JONES AND CARTER, INCORPORATED for Design of Sabo Road Paving from Kingspoint to Fuqua and Kingspoint Road from Sabo to Kleckley Drive and Beechnut Rehabilitation from Wilcrest to Cook Road, WBS N-000688-0001-3 and N-000765-0001-2; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund DISTRICT F KHAN
- 55. ORDINANCE appropriating \$160,000.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation for Professional Engineering Services Contract between the City of Houston and **JONES and CARTER**, **INCORPORATED** for Design of Sabo Road Paving from Kingspoint to Fuqua Road and Kingspoint Road from Sabo to Kleckley Drive and Beechnut Rehabilitation from Wilcrest to Cook Road (approved by Ord No. 06-0152), WBS N-000688-0001-3 and N-000765-0001-2; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund **DISTRICT E WISEMAN**
- 56. ORDINANCE appropriating \$16,191,000.00 out of Drainage Improvements Commercial Paper Series F Fund; \$68,000.00 out of Water & Sewer System Consolidated Construction Fund; awarding contract to **REYTEC CONSTRUCTION RESOURCES**, **INC** for Kirby Drive Storm Sewer Relief Project Segment 3, WBS M-000771-0003-4, R-000500-0053-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the city; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing, project management and contingencies relating to construction of facilities financed by the Drainage Improvements Commercial Paper Series F Fund and the Water & Sewer System Consolidated Construction Fund **DISTRICT C CLUTTERBUCK**

- 57. ORDINANCE appropriating \$2,020,816.51 out of Street & Bridge Consolidated Construction Fund, awarding construction contract to **STATEWIDE TRAFFIC SIGNAL COMPANY** for Downtown Area Traffic Signal Reconstruction, WBS N-000650-0031-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for project management and contingencies relating to construction of facilities financed by Street & Bridge Consolidated Construction Fund **DISTRICTS D EDWARDS and I ALVARADO**
- 58. ORDINANCE appropriating \$6,140,959.95 out of Street & Bridge Consolidated Construction Fund, \$2,683.075.00 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **TOTAL CONTRACTING LIMITED** for York Street Reconstruction from Polk Street to Navigation, WBS N-000698-0001-4; S-000500-0058-4 and R-000500-0058-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, project management, and contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund and the Water & Sewer System Consolidated Construction Fund **DISTRICTS H GARCIA and I-ALVARADO**
- 59. ORDINANCE appropriating \$6,229,900.00 out of Street & Bridge Consolidated Construction Fund and \$2,600,000.00 out of Harris County Construction Fund, awarding contract to **SOUTH COAST CONSTRUCTION**, **INC** for Cambridge Bridge and paving from Holcombe Boulevard to South MacGregor, WBS N-000720-0001-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing, project management and contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund and Harris County Construction Fund **DISTRICT D EDWARDS**
- 60. ORDINANCE appropriating \$7,114,505.00 out of Metro Project Commercial Paper Series E Fund and \$935,095.00 from the Water & Sewer System Consolidated Construction Fund, awarding contract to **JFT CONSTRUCTION, INC** for Market Street Reconstruction from N. Wayside to Lockwood Drive, WBS N-000773-0001-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, project management, construction management and contingencies relating to construction of facilities financed by the Metro Project Commercial Paper Series E Fund and Water & Sewer System Consolidated Construction Fund **DISTRICTS H GARCIA and I ALVARADO**
- 61. ORDINANCE appropriating \$3,837,913.00 out of Street & Bridge Consolidated Construction Fund, awarding contract to **ISI CONTRACTING, INC** for Kirby Drive Reconstruction from IH-610 to Holmes Road, WBS N-000789-00014; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, project management, and contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund **DISTRICTS C CLUTTERBUCK and D EDWARDS**

# **ORDINANCES** - continued

- 62. ORDINANCE appropriating \$3,392,458.00 out of Water & Sewer System Consolidated Construction Fund; awarding contract to **UNDERGROUND TECHNOLOGIES**, **INC** for Special Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Method, WBS R-000266-00G6-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering and testing, project management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund
- 63. ORDINANCE appropriating \$847,000.00 out of Water & Sewer System Consolidated Construction Fund awarding contract to **BOYER**, **INC** for wastewater treatment plants safety and security improvements, WBS R-000302-0008-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering and testing, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund **DISTRICTS B JOHNSON**; **D EDWARDS and I ALVARADO**
- 64. ORDINANCE appropriating \$607,326.77 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **TROY CONSTRUCTION**, **L.L.P** for Water Distribution System Rehabilitation and Renewal, WBS S-000035-0V10-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering and testing, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund

# **END OF CONSENT AGENDA**

# CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

# MATTERS HELD - NUMBERS 65 through 78

65. ORDINANCE **AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS**, relating to the parking of vehicles on certain residential properties; containing other provisions relating to the foregoing subject; providing a penalty; providing for severability; providing an effective date

POSTPONED BY MOTION #2007-589, 6/13/07

This was Item 79 on Agenda of June 13, 2007

66. WRITTEN Motion by Council Member Holm to amend Item 66A below:

E - 000094 Kendall Neighborhood Library - Replacement 609 N. Eldridge Parkway

Source of funding of \$ 1.3 Million in Private Funds is amended to be fully funded through the Public Library Consolidated Construction Funds.

# TAGGED BY COUNCIL MEMBERS GARCIA and WISEMAN

a. MOTION by Council Member Khan/Seconded by Council Member Alvarado to adopt recommendation from Director Building Services Department to approve proposed Fiscal Year 2008-2013 Capital Improvement Plan and establish a charge of \$75.00 (\$20.00 per CD) plus tax and postage for the adopted CIP documents

TAGGED BY COUNCIL MEMBERS GARCIA and WISEMAN

This was Item 6 on Agenda of June 20, 2007

# MATTERS HELD – continued

67. MOTION by Council Member Khan/Seconded by Council Member Alvarado to adopt recommendation from Director Building Services Department for approval of Computer Image for Dedication Plaque for Looscan Branch Library, WBS E-000095-0001-4 - DISTRICT G - HOLM TAGGED BY COUNCIL MEMBER HOLM

This was Item 7 on Agenda of June 20, 2007

- 68. RECOMMENDATION from Director Department of Public Works & Engineering to accept the July 2007 Semiannual Report and Recommendations of the Planning Commission, acting as the Capital Improvements Advisory Committee, relating to the implementation of the Water and Wastewater Impact Fees Program and to transfer revenues and interest generated by the Water and Wastewater Impact Fees in the amount of \$12,536,750.58 for Revenue Bond Debt Service as recommended in the Report **TAGGED BY COUNCIL MEMBER WISEMAN**
- a. RECOMMENDATION from the Director Department of Public Works & Engineering to accept the May 24, 2007 finding of the Planning Commission, acting as the Impact Fee Advisory Committee, that no update for the Water or Wastewater Impact Fee Programs is necessary at this time pursuant to Chapter 395 of the Local Government Code

TAGGED BY COUNCIL MEMBER WISEMAN
These were Items 10 and 10A on Agenda of June 20, 2007

- 69. RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$3,287,616.82 and acceptance of work on contract with MAIN LANE INDUSTRIES for Generic Citywide Overlay Package #6, WBS N-001037-0043-4 5.00% over the original contract amount TAGGED BY COUNCIL MEMBER GARCIA
  This was Item 11 on Agenda of June 20, 2007
- 70. INTEGRATED COMMERCIALIZATION SOLUTIONS (ICS) dba DURAMED PHARMACEUTICALS, INC for Copper-bearing Intrauterine Contraceptive Devices for Health & Human Services Department \$50,198.40 General Fund TAGGED BY COUNCIL MEMBERS CLUTTERBUCK and KHAN
  This was larged 47 on Agenda of June 20, 2007

This was Item 17 on Agenda of June 20, 2007

- 71. ORDINANCE AMENDING SECTION 9-57(g) OF THE CODE OF ORDINANCES, HOUSTON, TEXAS relating to Ground Transportation at the City's Airports DISTRICTS B JOHNSON; E WISEMAN and I ALVARADO
  TAGGED BY COUNCIL MEMBERS WISEMAN and CLUTTERBUCK
  This was Item 21 on Agenda of June 20, 2007
- 72. ORDINANCE **AMENDING THE CITY OF HOUSTON FIRE CODE** relating to Administrative Fees **TAGGED BY COUNCIL MEMBERS WISEMAN and JOHNSON**This was Item 22 on Agenda of June 20, 2007
- 73. ORDINANCE approving and authorizing first amendment to the Lease Agreement between RMC HP III, L.P., a Texas Limited Partnership, as Landlord ("Landlord"), and the City of Houston, Texas, as tenant (the "City"), for a total of 40,520 square feet of space located at 601 Sawyer, Houston, Harris County, Texas, at a monthly rental of \$59,125.43 during the first thirty-six (36) months and a monthly rental of \$62,502.10 during the thirty-seventh (37) through the seventy-second (72) months, for use by the Housing and Community Development Department DISTRICT H GARCIA TAGGED BY COUNCIL MEMBERS GARCIA and HOLM This was Item 26 on Agenda of June 20, 2007

# **MATTERS HELD** – continued

- 74. ORDINANCE approving and authorizing first amendment to contracts between the City and DR. PEPPER BOTTLING COMPANY OF TEXAS (#C56086) and FRESH BREW GROUP, USA (#C56087) for Soft Drink and/or Vending Marketing Partnerships Revenue TAGGED BY COUNCIL MEMBERS GREEN, CLUTTERBUCK, ALVARADO, LAWRENCE, KHAN, HOLM, LOVELL, HOLM and GARCIA

  This was Item 30 on Agenda of June 20, 2007
- 75. ORDINANCE approving and authorizing Professional Engineering Services Contract between the City of Houston and **FREESE AND NICHOLS, INC** for Energy Cost Reduction Study at various Wastewater Treatment Plants; providing a maximum contract amount \$252,000.00 Enterprise Fund **TAGGED BY COUNCIL MEMBERS GARCIA**This was Item 35 on Agenda of June 20, 2007
- 76. ORDINANCE appropriating \$5,119,665.00 out of Metro Project Commercial Paper Series E, awarding contract to **DURWOOD GREENE CONSTRUCTION**, **L.P.** for Generic City Wide Overlay Package #11 (Work Order Contract), WBS N-001037-0051-4; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the city; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing, project management, construction management, and contingencies relating to construction of facilities financed by the Metro Project Commercial Paper Series E **TAGGED BY COUNCIL MEMBER WISEMAN**This was Item 37 on Agenda of June 20, 2007
- 77. ORDINANCE appropriating \$38,883,478.62 out of Tax Increment Funds for Reinvestment Zone Number One, City of Houston, Texas (Lamar Terrace Zone), Reinvestment Zone Number Two, City of Houston, Texas (Midtown Zone), Reinvestment Zone Number Three, City of Houston, Texas (Market Square Zone), Reinvestment Zone Number Four, City of Houston, Texas (Village Enclaves Zone), Reinvestment Zone Number Five, City of Houston, Texas (Memorial Heights Zone), Reinvestment Zone Number Seven, City of Houston, Texas (Old Spanish Trail/Almeda Corridors Zone), Reinvestment Zone Number Eight, City of Houston, Texas (Gulfgate Zone), Reinvestment Zone Number Nine, City of Houston, Texas (South Post Oak Zone), Reinvestment Zone Number Ten, City of Houston, Texas (Lake Houston Zone), Reinvestment Zone Number Eleven, City of Houston, Texas (Greater Greenspoint Zone), Reinvestment Zone Number Twelve. City of Houston, Texas (City Park Zone), Reinvestment Zone Number Thirteen, City of Houston, Texas (Old Sixth Ward Zone), Reinvestment Zone Number Fourteen, City of Houston, Texas (Fourth Ward Zone), Reinvestment Zone Number Fifteen, City of Houston, Texas (East Downtown Zone), Reinvestment Zone Number Sixteen, City of Houston, Texas (Uptown Zone), Reinvestment Zone Number Seventeen, City of Houston, Texas, (Memorial City Zone), Reinvestment Zone Number Eighteen, City of Houston, Texas (Fifth Ward Zone), Reinvestment Zone Number Nineteen, City of Houston, Texas (Upper Kirby Zone), Reinvestment Zone Number Twenty, City of Houston, Texas (Southwest Houston Zone), Reinvestment Zone Number Twenty-One, City of Houston, Texas (Hardy Place), and Reinvestment Zone Number Twenty-Two, City of Houston Texas (Leland Woods) for affordable housing, administrative expenses, payment of project costs, payments to the Houston Finance Corporation and certain Redevelopment Authorities as provided herein

TAGGED BY COUNCIL MEMBERS WISEMAN and CLUTTERBUCK
This was Item 45 on Agenda of June 20, 2007

# MATTERS HELD – continued

78. Ordinance appropriating \$35,453,630.09 out of Tax Increment Funds for Reinvestment Zone Number One, City of Houston, Texas (Lamar Terrace Zone), Reinvestment Zone Number Two, City of Houston, Texas (Midtown Zone), Reinvestment Zone Number Three, City of Houston, Texas (Market Square Zone), Reinvestment Zone Number Four, City of Houston, Texas (Village Enclaves Zone), Reinvestment Zone Number Five, City of Houston, Texas (Memorial Heights Zone), Reinvestment Zone Number Seven, City of Houston, Texas (Old Spanish Trail/Almeda Corridors Zone), Reinvestment Zone Number Eight, City of Houston, Texas (Gulfgate Zone), Reinvestment Zone Number Nine, City of Houston, Texas (South Post Oak Zone), Reinvestment Zone Number Eleven, City of Houston, Texas (Greater Greenspoint Zone), Reinvestment Zone Number Twelve, City of Houston, Texas (City Park Zone), Reinvestment Zone Number Thirteen, City of Houston, Texas (Old Sixth Ward Zone), Reinvestment Zone Number Fourteen, City of Houston, Texas (Fourth Ward Zone), Reinvestment Zone Number Fifteen, City of Houston, Texas (East Downtown Zone), Reinvestment Zone Number Sixteen, City of Houston, Texas (Uptown Zone), Reinvestment Zone Number Eighteen, City of Houston, Texas (Fifth Ward Zone), Reinvestment Zone Number Nineteen, City of Houston, Texas (Upper Kirby Zone), for affordable housing, administrative expenses, payment of project costs, payments to payments to Houston Independent School District, the Aldine Independent School District, the Houston Housing Finance Corporation and certain Redevelopment Authorities as provided herein

TAGGED BY COUNCIL MEMBERS WISEMAN and CLUTTERBUCK
This was Item 46 on Agenda of June 20, 2007

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Green first

ALL ORDINANCES ARE TO BE CONSIDERED ON AN EMERGENCY BASIS AND TO BE PASSED ON ONE READING UNLESS OTHERWISE NOTED, ARTICLE VII, SECTION 7, CITY CHARTER

NOTE - WHENEVER ANY AGENDA ITEM, WHETHER OR NOT ON THE CONSENT AGENDA, IS NOT READY FOR COUNCIL ACTION AT THE TIME IT IS REACHED ON THE AGENDA, THAT ITEM SHALL BE PLACED AT THE END OF THE AGENDA FOR ACTION BY COUNCIL WHEN ALL OTHER AGENDA ITEMS HAVE BEEN CONSIDERED

CITY COUNCIL RESERVES THE RIGHT TO TAKE UP AGENDA ITEMS OUT OF THE ORDER IN WHICH THEY ARE POSTED IN THIS AGENDA. ALSO, AN ITEM THAT HAS BEEN TAGGED UNDER CITY COUNCIL RULE 4 (HOUSTON CITY CODE §2-2) OR DELAYED TO ANOTHER DAY MAY BE NEVERTHELESS CONSIDERED LATER AT THE SAME CITY COUNCIL MEETING

# CITY COUNCIL CHAMBER - CITY HALL 2<sup>nd</sup> FLOOR - TUESDAY JUNE 26, 2007 - 2:00 P.M.

	NON-AGENDA	
2MIN.	2MIN.	2MIN.
MS. ASHLEY GARRETT – 11107	Grassy Glen – 77064 – 281-685-5612 – Septic Tank increase	
3MIN.	3MIN.	3MIN.
MR. DAN OWNBY – 4422 Cheera	- 77096 - 713-728-2590 - Street lights	
MR. LARRY CHACHERE – 15643 Department	Elgin – Channelview – TX – 77530 – 281-709-8769 – The F	Houston Fire
REV. BRYON JONES – 8604 MLK	K Blvd. – 77033 – 713-734-4370 – Illegal gambling in Sunnys	side
MS. SANDRA MASSIE-HINES – 4	1425 Alvin – 77051 – 713-731-9806 – Illegal gambling in Sur	nnyside
MS. KATY SPENCER – 8611 Quai	il Vista – 77489 – 281-438-9414 – My property	
MS. TANYA BOYD – 7833 Laura I Homeless	Koppe – 77028 – 281-540-7737 - 713-631-9323 – 832-606-74	484 –
MR. MARK BUTZ – 25826 Water I	Ridge – Huffman – TX – 77336 – 281-468-6653 – Increase se	eptic pump out
MR. CHARLES CURRY – 25842 W Tanks	Water Ridge – Huffman – TX – 77336 – 713-392-4246 – Rate	e hike for Septic
MS. SUE KINNEY – 17435 Imperia	al Valley – 77060 – 281-405-8394 – My money	
MS. MARIA JIMENEZ – 7105 Sher	rman – 77011 – 713-514-0445 – Justice for Janitors	
MR. CLAUDE GRIFFIN – 11152 W	Vestheimer, No. 342 – 77042 – 281-531-5113 – Need help to	kill Killer Bees
MR. ERIK IBARRA – 2907 Shady l Electric Vehicle)	Park – 77017 – 832-731-4170 – Introducing our Company R.	E. V. (Ride
MR. TRENT WINTERS – 7967 W. Immigration	Airport – 77071 – 832-882-7761 - Why am I Racist to speak	against
MR. DEAN BECKER – 9539 Pecan	n Glen Ct. – 77040 – 713-849-6869 – Jail overcrowding	
MR/COACH R. J. BOBBY TAYLO Conspiracy Campo Sheet Metal,	OR - 3107 Sumpter – 77026 – 202-FA3-4511 – Behavior, Cov Workers using People Children	vard,
MR. JAMES D. KNIGHT – 7100 W	Vestview, No. 801 – 77051 – 713-263-1351 – River Oak Shop	oping Center
MR. IRA MCBRIDE – 3255 Elgin –	- 77044 – 832-633-7008 – Speed trap tickets	
	PREVIOUS	
1MIN.	1MIN.	1 MIN.

MS. JUANITA KNIGHT – 25814 Water Ridge Dr - Huffman – 77336 – 281-685-5612 – Septic increase

- MS. MARILYN CURRY 25842 Water Ridge Dr Huffman 77336 713-392-4246 Rate hike for Septic Tanks
- PRESIDENT JOSEPH CHARLES Post Office Box 524373 77052-4373 832-453-6376 Impostor Mayor W/City Council Chambers W/your - B/Place under Arrest's - H/County
- **Huffman residents**

# TO: Mayor via City Secretary

# REQUEST FOR COUNCIL ACTION

SUBJECT :An Ordinance Canvassir of June 16, 2007.	ng the Returns of th	e Runoff Election	on Cate	egory	Page 1 of	Agenda Item # /-/A
FROM (Department or other point of orig Legal	in):		Origination I	Date	Agenda D	IB
DIRECTOR'S SIGNATURE:		7	Council Disti All			
Phone: 7	Oon Cheatham 13-247-2770		Date and ider Council actio	on:	•	J
he recommendation: (Summary) The the June 16, 2007 Runoff Election form to conduct the canvass and is	no later than June 2'	7, 2007. The pro-	City Counc oposed ord	oil to ca	nvass the	returns of customary
Amount of Funding:  N/A		F & A Budget:			***************************************	
SOURCE OF FUNDING:  [ ] Other (Specify)  SPECIFIC EXPLANATION: State	[] General Fund law requires canva	[] Grant Fu			terprise Fu	
Runoff Election no later than June	27, 2007.					10 10, 2001
				·		
REQUIRED AUTHORIZATION						
F&A Director:	Other Authorization		Other A	Authoriz	ation:	



# ACTION BOX CO., INC. TAX ABATEMENT PUBLIC HEARING

JUNE 27, 2007

# TABLE OF CONTENTS

- ◆ Tax Abatement Summary
- ◆ Project Summary & Economic Analysis
- ◆ Letters of Recommendation
- ◆ Maps

Project Location / Council District Map

Composite Map

Land Use

# **ACTION BOX CO., INC.**

# TAX ABATEMENT SUMMARY

During the abatement period, the City's average annual revenue increases by \$46,288.

After the abatement period, the average annual revenues increase \$75,060 over current revenues.

		C					

AVERAGE ANNUAL TAXES ABATED	\$	28,772
Increase From Current Property Tax & Sales Tax	\$	46,288
Total	\$	94,122
Average Annual Sales Tax Revenues of retained and new jobs <sup>(2)</sup>		54,438
Revenues During Abatement Period  Average Annual Property Taxes <sup>(3)</sup>	\$	39,684
Total	\$	47,834
Annual Sales Tax Revenues of retained jobs <sup>(2)</sup>	Ψ	43,888
Current Revenues (Retained Jobs & Base Property Value)  Annual Property Taxes (1)	\$	3,946
FISCAL IMPACT		
Total Jobs	<del></del>	129
Retained New		10 <sup>4</sup> 25
3.0BS		

# Indirect Economic Impact:

By creating 25 full-time jobs, 29 indirect jobs will be created. The total annual economic impact is estimated to be \$9.6 million.

<sup>(1)</sup> Real Property Taxes; applies to City tax only.

<sup>(2)</sup> Sales Tax Multiplier of \$422 per job determined by using 1) Action Box Company's average annual salary of \$25,987 based on estimated annual payroll of 25 new jobs and 2) related sales tax from the IRS 2006 Optional State and Certain Local Sales Tax Tables (based on 1 exemption, state of Texas, income \$20,000 to \$29,999). Assumption based on 20% of income spent on items subject to city sales taxes.

<sup>(3)</sup> Real and Personal Property Taxes; applies to City tax only.



# **City of Houston Tax Abatement Program**

Project Summary and Economic Analysis June 27, 2007

Type of project:

Economic Development Tax Abatement

Company Name:

**ACTION BOX CO., INC.** 

6207 N. Houston Rosslyn Road

Houston, Texas 77091

(713) 934-3204

**Project Location:** 

6207 N. Houston Rosslyn Road

Houston, Texas 77091 (Key Map 411X)

Council District A (CM Lawrence)

20.6425 acre tract

HCAD accounts (2006 value):

■ 120-924-000-10001 \$ 611,827 (Land)

• 043-012-000-0422 \$ 4,845,119 (Improvements currently abated by City)

• 2-0480633 \$ 184,661 (Business personal property)

• 2-00920421 \$ 6,657,210 (Business personal property)

• 2-00920422 <u>\$ 1,199,971</u> (Business personal property currently

abated by City))

\$ 13,498,788

#### PROJECT SUMMARY

#### **Business Profile:**

Founded in 1977, Action Box is a premier manufacturer of quality corrugated containers. The company provides a full line of packaging products to over 650 regional customers. Principals of the company are Terry Malloy, President /CEO/Owner, Eric Malloy, Vice President – Operations and Tom Rodriguez, Vice President/Chief Financial Officer.

Currently, Action Box does not have the capability to manufacture the corrugated sheet board for the boxes it produces. Rather, the company purchases the board raw material from corrugators in San Antonio, Waco and Dallas, resulting in transportation expense as a component of its cost of goods sold. There are no other box corrugators within the Houston area. The company has an opportunity to manufacture its own corrugated sheet with cost savings, increased board quality control and better control of board delivery times. Action Box holds delivery time as an important standard of their business with delivery of their products within 72 hours of the order.

In July 1999, City of Houston City Council approve a Tax Abatement Agreement with Action Box (lessee) and Malloy Real Estate Limited Partnership, Ltd. (owner/lessor) for construction of new headquarters and manufacturing facility at this location. The duration is for years 2000-2009. Proposed investment was \$7.525 million with retained employment of 98 permanent jobs from the previous location and 25 new permanent jobs. In 2003, due to the economic downturn, Action Box stated they had 109 jobs, which was below the job requirement of 123 jobs. However, since the investment requirement was met, the City offered settlement with Action Box making payment of \$4,631.84. The agreement was amended in 2004 for retention of 77 permanent jobs and 25 new jobs. As mentioned earlier, this tax abatement will expire in 2009 with Action Box currently paying 80% of taxes.

# **Development/Project Profile:**

Action Box is proposing to construct a facility to house a new state-of-the-art corrugator. The machine will be permanently secured and will manufacture corrugated boards from rolls of paper. While bringing the process in-house would be a cost savings, the company would incur additional costs because the corrugation process is energy intensive. In fact, to entice the company to locate the corrugator facility in Pearland, the City of Pearland has offered Action Box an incentive package including possible grants for equipment relocation, new site improvement, utilities extension and permit fees, etc. If the facility were built in the City of Houston, it would be constructed on a 20-acre tract of land, the site behind the existing Action Box facility at N. Houston Rosslyn Rd. The two facilities would not have a common wall, but would share a common loading dock and truck ingress/egress.

Action Box would invest \$10 million for the new facility, all of which would potentially be subject to abatement except for \$1.08 million in inventory. Of the total amount, \$2.04 million is the estimated cost of the new 80,000 square foot building and \$6.88 million is the cost of the new corrugator machine. The company anticipates creating 25 new permanent, full-time positions at the combined facilities, with 104 full-time, permanent positions to be maintained in the old facility. The expectation is that the company headquarters will not move in the foreseeable future, based on the owner's stated interest to remain in Houston. Therefore, the existing jobs are not at risk; however, the City's proposed new tax abatement agreement would require retention of the existing jobs plus the creation of 25 new jobs.

Variance Request: None requested

**Competitive Sites:** This project is competitively sited with a location in Brazoria County from the City of Pearland, which has also offered to assist the company in obtaining other incentives.

# Proposed schedule on the new project:

- Duration: Ten years, beginning January 1, 2008 and ending on December 31, 2017
- Amount abated: 50% for years 1-10

# ECONOMIC BENEFIT/ IMPACT ANALYSIS

#### **JOBS:**

- The company will create 25 full-time jobs in Houston within the first three years of the abatement period.
- The created employee jobs associated with this investment will generate an estimated annual payroll of \$649,680.

# FISCAL IMPACT: 1

- Current Annual Revenues (Property Tax and Sales Tax) = \$47,834
- Average Annual Revenues during abatement period = \$94,122
- During the abatement period, the City's average annual revenue increases by \$46,288.
- Average annual taxes abated = \$28,772
- After the abatement period, the average annual revenues increase \$75,060 over current revenues.

# REGIONAL MULTIPLIER ANALYSIS: 2

- By creating 25 full-time jobs, 29 indirect jobs will be created.
- The annual economic impact is estimated to be \$9.6 million.
- The one-time impact based on new construction will be \$5.0 million with a one-time job impact of 43 jobs.

Per Economic Development Division's Tax Abatement Analysis – Estimated Ad Valorem Revenue Summary

<sup>&</sup>lt;sup>2</sup> Impacts calculated by Greater Houston Partnership using U.S. Department of Commerce, Economic and Statistic Administration, Regional Input-Output Modeling System.

CITY OF HOUSTON - ECONOMIC DEVELOPMENT TAX ABATEMENT ANALYSIS ESTIMATED AD VALOREM REVENUE SUMMARY 6/20/2007

NAME OF PROJECT: Action Box Co., Inc.

Average Abatement: 50%

# **RIMS MEMORANDUM**

DATE:

June 12, 2007

TO:

Deborah Mostert

FROM:

Heather Dunagin

**SUBJECT:** 

Economic Impact of Action Box

Per your request, please find below the economic impact statement for Action Box. The impact was calculated using the Regional Input-Output Modeling System-II. This is a standard model developed by the Bureau of Economic Analysis and used by economists nationwide to calculate economic impacts. RIMS calculates economic impacts based on the industry in which a company or business operates. I used Category #154, "Paperboard Containers and Boxes" to estimate the impact. This is the category we use for all distribution projects. If you have any questions, please call me at 713-844-3617.

ANNUAL ECONOMIC IMPACT OF 25 NEW JOBS

Company Name	Action Box
Industry Evaluated	#154, Paperboard Containers and Boxes
	New Jobs
Direct Jobs	25
Indirect Jobs	29
Total Jobs	54
Annual Economic Impact	\$9.6 million

ONE-TIME ECONOMIC IMPACT OF \$1,760,000 IN CONSTRUCTION

Company Name	Action Box
Industry Evaluated	#154, Paperboard Containers and Boxes
	One-Time Jobs
One-Time Direct Jobs	21
One-Time Indirect Jobs	22
One-Time Total Jobs	43
One-Time Economic Impact	\$5.0 million

Note: These impacts have been calculated using the Regional Input-Output Modeling System developed by the U.S. Department of Commerce, Bureau of Economic Analysis (BEA). Remember, BEA's model is the source, NOT the GHP.

Rims643-Action Box



# **MEMORANDUM**

DATE:

June 21, 2007

TO:

Tom Mesa, City of Houston

FROM:

Patrick Jankowski, Greater Houston Partnership

**SUBJECT:** 

RIMS-II Explanation

# Introduction

RIMS-II stands for Regional Input-Output Modeling System, Version II. It is the model developed by the U.S. Department of Commerce, Bureau of Economic Analysis for estimating the impact that a corporate relocation, military base closing, company expansion, manufacturing start-up, or new sports facility will have a on a region's economy.

# The Multiplier Effect

RIMS is based on the multiplier effect described in Keynesian economics: Any change in spending in one industry affects all industries that provide goods or services to that industry. For example, for a company to increase its output of widgets, it will need to hire additional workers and purchase additional components. The companies that supply the components will purchase additional materials and hire staff to meet the increased demand. As the widget manufacturer hires new workers, the workers will create new demand for housing, food, health services, etc. The suppliers of these goods and services will hire staff and purchase additional inventory to meet the demand. The pattern repeats itself with the companies supplying the widget manufacturer, and then with their suppliers, until every industry has been touched. BEA has studied the national economy and measured how an increase in industrial output increases demand for goods and workers in approximately 500 industries in the United States. It created a very large matrix of "industry coefficients" that measure these changes.

# Localizing the Model

The Greater Houston Partnership contracted with BEA to "localize" the data to better determine how any change in output in Houston would impact all industries in the region. Why is it important to localize the data? Consider an example: An increase in production of oil field equipment has a large multiplier effect in Houston because virtually everything an equipment manufacturer needs can be found here. On the other hand, if an auto manufacturer located here, initially the multiplier effect would be small because much of what's needed to manufacture vehicles would be sourced outside the region. The multiplier would grow, however, as parts suppliers relocated to be closer to the production plant.

# **Summary**

The engine that drives RIMS is the localized matrix of industry coefficients that BEA developed for the Partnership and that allows the Partnership to calculate how the change in output for one industry affects all other industries. It is this impact, measured in terms of jobs and increased economic activity, that the RIMS model produces and the Greater Houston Partnership reports to the city.



# JERRY EVERSOLE, COMMISSIONER

April 24, 2007

Mr. Terry Malloy President Action Box Co., Inc. 6207 N. Houston Rosslyn Road Houston, Texas 77092

Dear Mr. Malloy:

It is my understanding that Action Box is contemplating a \$10 million to \$13 million investment in new construction of a corrugator facility on a 20-acre tract adjacent to its current headquarters and manufacturing facility on N. Houston Rosslyn Road in the City of Houston. Your company is a premier manufacturer of quality custom boxes and I am pleased that you are actively considering locating this project in Harris County.

I understand that property tax liability plays a crucial role in the consideration of whether to proceed with this ambitious project. Because your proposed new facility and equipment would substantially increase tax roll value and create new jobs in Harris County, I would like to express my support for the project and for a tax abatement agreement, pending the City of Houston's reinstatement of a Tax Abatement Program and the County's negotiation of a Tax Abatement Agreement.

Of course you understand this letter does not constitute a final position of the County, but rather is a statement of my commitment and support.

Sincerery,

Jerry Eversole Govinty Commissioner

Precinct 4

cc;

Greater Houston Partnership Attn: Ms. Debra Mostert

Harris County Community & Economic Development Department

Attn: David Turkel, Director

City of Houston Attn: Tom Mesa



# **MEMORANDUM**

DATE:

June 21, 2007

TO:

Houston City Council

CC: Tom Mesa

FROM:

Daniel Seal, Vice President, Economic Development

**SUBJECT:** 

Action Box Co., Inc.

6207 N. Houston Rosslyn Road

District Council Member: Toni Lawrence, District A

Recommendation:

The Greater Houston Partnership recommends approval of a tax

abatement agreement for Action Box Co., Inc.

**Company Profile:** 

Action Box is a thirty year old, Houston-based, premier corrugated box manufacturing company. With annual revenues exceeding \$26 million and current employee headcount of approximately 104, this company is one of the largest box manufacturers in Houston. Action Box manufactures custom designed corrugated containers for companies in diverse industries located throughout the United States, as well as internationally. Action Box also provides a full line of

packaging products through both wholesale and retail sales.

Project Description: The Partnership is assisting Action Box in establishing a proposed 80,000 square foot facility in northwest Houston. The new facility will house a state-of-the-art corrugator operation which will produce the corrugated material for the current box manufacturing operation, as well as supplying other box manufacturers in the U.S. and internationally. The proposed new facility will be located behind Action Box's current manufacturing building on a site that consists of approximately 20 acres of land. This new corrugator operation will allow the company to retain its current full-time Houston workforce in addition to creating 25 new jobs locally over a three-year period.

**Economic Impact:** 

Action Box proposes to retain 104 jobs and create 25 new jobs over three years, for a total of 129 full-time, benefited jobs. Additionally, 29 indirect jobs would be created and the resulting annual economic impact would be \$9.6 million. The project will generate an increase to the existing City of Houston tax base of approximately \$43,961

annually during the tax abatement period.

Action Box Co., Inc. June 21, 2007 Page 2

# **Salient Points:**

The recruitment of manufacturing companies and jobs has been a priority for the Greater Houston Partnership.

This corrugator operation would be the only one of its kind in the Houston region – whereas the Dallas area has more than 15, San Antonio has 3 and there are 2 in the Waco area.

The project meets the guidelines for abatement eligibility in the City of Houston and Harris County. The project has been competitively sited and the company has received incentive offers from other communities.

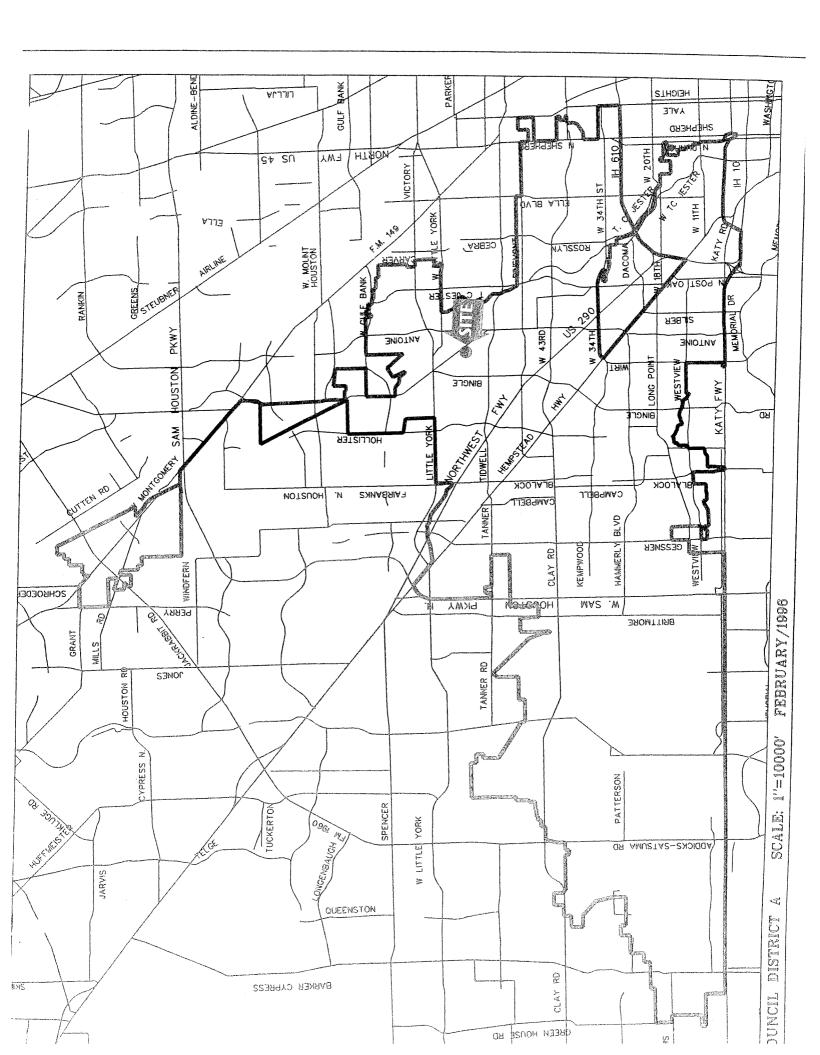
Action Box is an equal opportunity employer – employing a diverse workforce and providing training/improvement tracks for all employees. The company provides excellent benefits consisting of vacation, medical, dental, holidays, life insurance, profit sharing plan, 401K plan, educational assistance, and safety awards.

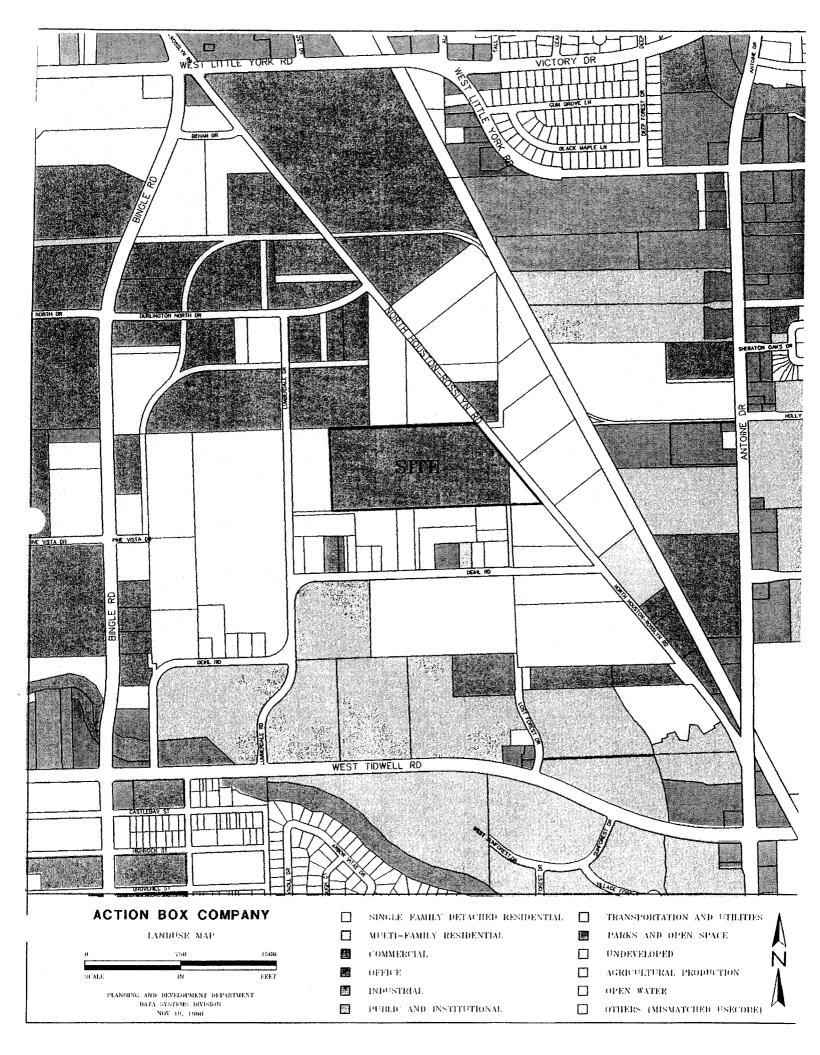
Action Box has called Houston home since 1977 and continues to be a growth-oriented company adding new capital investment to diversify its product and service offerings.

# **Closing Comments:**

The Economic Development Division of the Greater Houston Partnership will be present at the Public Hearing along with the Prospect on June 27.

Please contact Daniel Seal at (713) 844-3612 with any questions.





MOTION NO. 2007 0611

MOTION by Council Member Khan that nominations for Position 3 on the Port of Houston Authority of Harris County, for a two-year term, be closed.

Seconded by Council Member Garcia and carried.

Mayor White, Council Members Lawrence, Johnson, Clutterbuck, Edwards, Wiseman, Khan, Garcia, Alvarado, Brown, Lovell and Green voting aye Nays none Council Members Holm and Berry absent

PASSED AND ADOPTED this 20th day of June, 2007.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 26, 2007.

City Secretary

# TO: Major via City Secretary: REQUEST FOR COUNCIL ACTION

SUBJECT: Settlement of Laws	uit styled <i>Clayton</i>	Hinton v City	Category	Page	Agenda	
of Houston in the 55 <sup>th</sup> Judicial D	istrict Court of H	arris County,		1 of 1	Item	
Texas; Cause No. 2006-23813;				i	# 4	
L.D. #067-0600003-001					<i></i>	
FROM (Department or other point of		Origination	Agenda D	)ate		
10	gal		Date	JUN	2 7 2007	
	yaı 		6/14/07			
DIRECTOR'S SIGNATURE:	19		Council District	affected:		
				. *		
	uf					
For additional information contact: P	atricia Alvarado F	larris	Date and identi	fication of	prior	
Phone: (	713) 247-1484		authorizing Cou	ncil action	:	
RECOMMENDATION: (Summary)		1				
	Approve the refer	renced settlement				
Amount of Funding:		F & A Budget:				
\$57,353.55 - Property and Casualty Fund						
(Claims and Judgme	nts)	Aller Kell	le Mitch	2000		
COURCE OF FUNDING		//www.				
SOURCE OF FUNDING: FUND: 1004 [ ] General I	From d	<b>-</b> .				
FUND: 1004 [ ] General I	Fund [ ] Grant	Fund	[ ] Enterprise	Fund		
[ ] Other (Specify)						
SPECIFIC EXPLANATION:						
<u> </u>	OR SETTLEMENT	PURPOSES ON	LY			
On August 6, 2004, plaintiff	Clayton Hinton lef	it work at dusk ar	nd headed hom	e on his F	łonda VTX	
motorcycle. While traveling 45 mph	on Heathrow Forre	est Parkway, the e	vidence is that t	he motorc	ycle's front	
end fell into a pothole that was 14 in	cnes deep, 5 feet w	ide, and / feet long	g, located at 143	300 Heathr	ow Forrest	
Parkway. The impact shattered Mr. he is right-handed. The cost of sur	raery alone was ©	requiring surgery	and extensive re	enabilitatio	on because	
metal wires and screws. His manua	yery, alone, was φ. al dexterity is limited	zu,303.75. IVII. H	inton's what is r	iow neig to	ogether by	
his wrist to the left or the right.	ar dexicity is infined	i, and he cannot t	ie snoe laces, b	utton butt	ons, or flex	
Basis for liability could be Se	ction 101.022(b) of	the Texas Tort Cl	aims Act which	waives gov	/ernmental	
immunity for special defects on stre	ets and roads. Thre	ough work orders	and 311 calls, t	here is evi	dence that I	
the City had notice that the pothole existed, and the patchwork that took place was not properly performed.						
A pottlement of CE7 2E2 EE	:	Alata a a como A de L	L			
A settlement of \$57,353.55	is recommended in	this cause. A ch	eck for \$57,353	3.55 should	d be made	
payable to Clayton Hinton and his attorney Jana Landry.						
1						
America P						
5	REQUIRED AU	THORIZATION				
F&A Director:	Other Authorizat		Other Author	ization		
	- IIIOI / Idillo/IIZat	.0	Julei Autiloi	ızatıvii.		

# TO: Mayor via City Secretary: REQUEST FOR COUNCIL ACTION

	SUBJECT: Settlement of lawsu 80600; Cynthia Ramirez and Jo	-		Category	Page 1	Agenda Item	
	In the Civil District Court 165 <sup>th</sup> J Texas.	udicial District of	Harris County,			# 5	
	FROM (Department or other point of	f origin):		Origination Date	Agenda D	Date	
	Le	gal		75-21-07	JUN	2 7 2007	
C	DIRECTOR'S SIGNATURE:			Council District	affected: General		
ار	b / home				Contoral		
	For additional information contact: L Phone	A. Teehan e: 713.247.1854		Date and identi authorizing Cou		•	
	RECOMMENDATION: (Summary)						
		Approve the refe	renced settlement	, :			
						p.	
	Amount of Funding: \$38,500.00 - Property & Casualty F	und	F & A Budget:	Michel	1		
	SOURCE OF FUNDING:	[ ] General Fund	[ ] Grant Fu	nd	[ ] Ente	rprise Fund	
	[X] Other (Specify) Fund: 1004						
	SPECIFIC EXPLANATION: F	OR SETTLEMENT	PURPOSES ON	<u>LY</u>			
	This lawsuit involves an automobile/City of Houston vehicular accident which occurred on January 2, 2004 at the intersection of Boundary and Everett Streets. At that time, Ms. Ramirez and Ms. Howell were driving east on Boundary, heading toward Fulton Street. Ms. Howell was driving Ms. Ramirez's 1997 Dodge Caravan. The City's employee, Ronnie Chappell, was driving a Solid Waste Department heavy trash truck. He was traveling north on Everett. At the intersection of Everett and Boundary, Mr. Chappell was attempting to make a left turn. Mr. Chappell had a stop sign. As he was executing his turn, he collided with the right rear quarter panel of Ms. Howell's van. Mr. Chappell was ticketed by HPD for causing the accident.						
	As a result of this accident, accrued <b>\$21,271.86</b> in medical expe		ued <b>\$2,326.00</b> in r	nedical expens	es. Cynth	ia Ramirez	
	Liability arises under §101.021(1), Texas Civil Practice & Remedies Code, which waives immunity for claims of property damage, personal injury and death arising from an employee's negligence in the use or operation of a motor-driven vehicle, if that employee would otherwise be personally liable to the claimant under Texas law.						
	I recommend the City settle Cynthia Ramirez and her attorney J payable to Joyce Howell and her att	lesus Davila; and M	ls. Howell's lawsui				
A		REQUIRED AU	THORIZATION				
	F&A Director:	Other Authorizat	ion:	Other Author	rization:		

TO: Mayor via City Secretary

# REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work Page Agenda Apache Services, Inc. 1 of 2 Item SHAPE Community Center WBS No. Y-00P013-0002-4 FROM (Department or other point of origin): **Origination Date** Agenda Date Building Services Department JUN 2 7 2007 6.19.07 DIRECTOR'S SIGNATURE: Council District affected: Issa Z. Dadoush, P.E. D For additional information contact: Date and identification of prior authorizing Council action: Ordinance 2005-1239; dated 11/16/05 Jacquelyn L. Nisby Phone: 713-247-1814 RECOMMENDATION: Pass a motion approving the final contract amount of \$827,303.87, accept the work, and authorize final payment. Amount and Source of Funding: No Additional Funding Required F & A Budget: **Previous Funding:** \$250,000.00 CDBG BFY97/132/32/3238/NFAR/3109/C634 \$166,775.00 CDBG BFY98/132/32/3238/NFAR/3109/C731 \$492,725.00 CDBG BFY01/132/25/1420/NFAR/3109/C022 \$909,500.00 TOTAL

SPECIFIC EXPLANATION: The Building Services Department recommends that City Council approve the final contract amount of \$827,303.87 or 4.46% over the original contract amount, accept the work, and authorize final payment to Apache Services, Inc.

PROJECT LOCATION:

SHAPE Community Center

3903 Almeda Road (493X)

PROJECT DESCRIPTION: The project demolished and reconstructed the SHAPE Community Center, including demolition of existing structures, foundations, utilities and paving, site clearing, site utility work, reinforced concrete paving and foundations, structural steel, carpentry work, cabinetry, thermal and moisture protection, fireproofing, doors, windows and hardware, HVAC, plumbing, electrical work and installed electrical conduit for owner furnished communications system.

The design consultant and construction manager for this project was Lay-Su & Associates, Inc.

CONTRACT COMPLETION AND COST: The contractor completed the project within the contract time, plus an additional 68 days approved by Change Order 4. The final cost of the project, including Change Orders 1 - 4, is \$827,303.87, an increase of \$35,303.87 over the original contract amount.

# **REQUIRED AUTHORIZATION** CUIC ID# 25RAV167 **Building Services Department:** Other Authorization Housing and Community Development Department:

Wendy Teas Heger, AIA

Chief of Design & Construction

Division

F&A 011.A REV. 3/94

Director

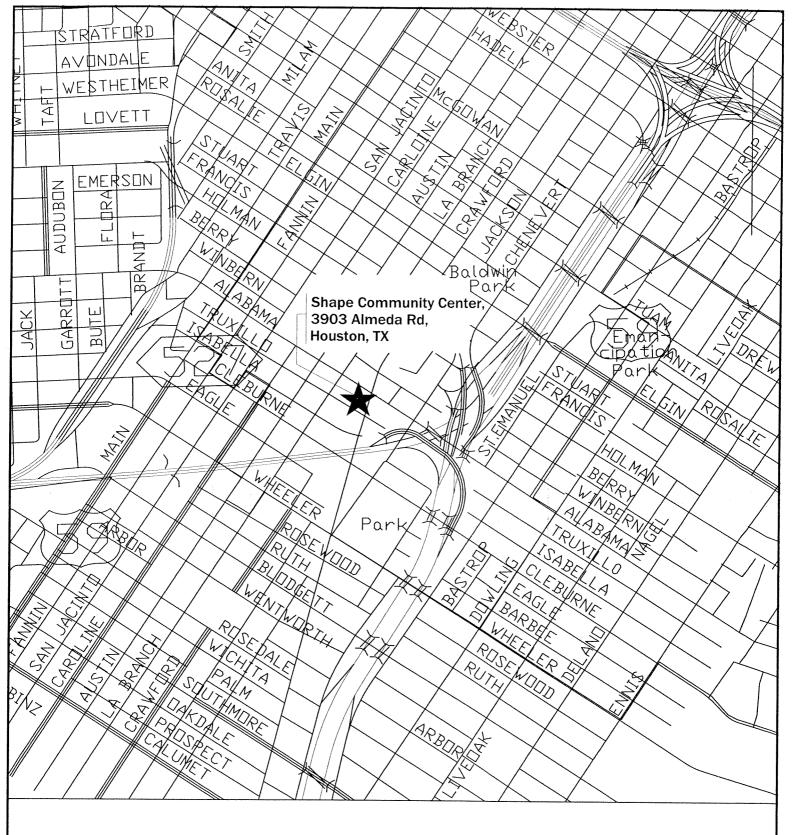
7530-0100403-00

JWA	Date	SUBJECT:	Accept Work Apache Services, Inc. SHAPE Community Center WBS No. Y-00P013-0002-4	Originator's Initials	<b>Page</b> 2 of 2
-----	------	----------	--	--------------------------	--------------------

PREVIOUS CHANGE ORDERS: Change Order 1 was the result of an unforeseen condition discovered during excavation that replaced an existing sanitary sewer line and demolished an existing concrete foundation wall under the building pad. Change Order 2 relocated the existing Centerpoint guy wire and installed cast iron waste and vent piping in place of the specified PVC. Change Order 3 installed a chain link fence enclosure around the AC condensing units, replaced existing storm sewer clean out with a catch basin, and granted a time extension. Change Order 4 installed acoustical wall carpet, painted the exposed roof structure in the activity room, refinished the existing pole mounted S.H.A.P.E. street sign, and installed a new sign on the Almeda side of the building.

MA RAV:JLN:JWA:mp

c: Marty Stein; Laura Ortiz; Jacquelyn Nisby; Wendy Teas Heger, AIA; Kim Nguyen; James Tillman IV; File 1108



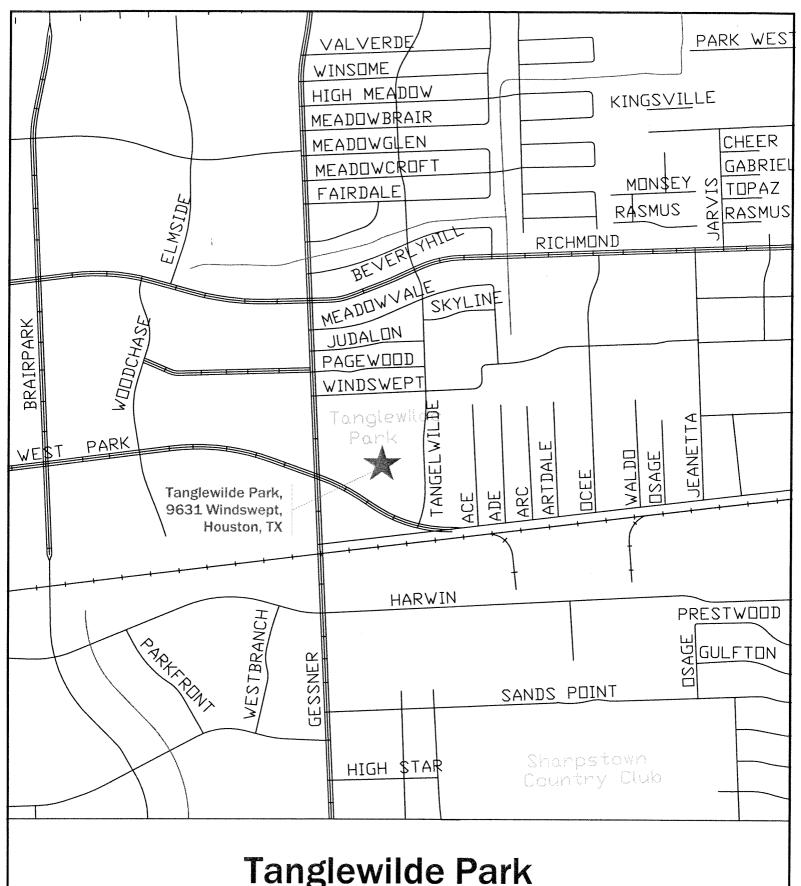
# **Shape Community Center** 3903 Almeda Houston, Tx

COUNCIL DISTRICT "D"

KEY MAP NO. 493X

	ST FOR COUNCIL ACTIO	N		
SUBJECT: Accept Work Times Construction, Inc. Tanglewilde Park WBS No. F-504C10-0010-4			Page 1 of 1	Agenda Item
FROM (Department or other point of origin):	Origination Date		Agenda D	late
Building Services Department	6-21-07		-	7 2007
DIRECTOR'S SIGNATURE: Ussa Z. Dadoush, P.E.	Council District(s) affe G	cted:		The state of the s
For additional information contact:  Jacquelyn L. Nisby Phone: 713-247-1814	Date and identification Council action: Ordinance No. 2006-058	31; dated 06/07	7/2006	f
RECOMMENDATION: Pass a motion approving t and authorize final payment.	the final contract amount of	of \$286,567.84	, accept the	work,
Amount and Source of Funding: No Additional Funding: Previous Funding: \$316,249.00 Parks Consolidated Construction Funding		F&A Budge	t:	
SPECIFIC EXPLANATION: The Building Services E contract amount of \$286,567.84 or 4.97% over the opayment to Times Construction, Inc.  PROJECT LOCATION: 9631 Windswept (Key Mag	Department recommends to priginal contract amount, a	that City Counc	cil approve and author	the final
PROJECT DESCRIPTION: `The project removed picnic shelter; installed site amenities, sidewalks, refurbished the sports field.	playground equipment; c	leaned, painte p, and trees	d and repa with irrigation	ired the on; and
CONTRACT COMPLETION AND COST: The contradditional 111 days approved by Change Orders 1 a Orders 1- 3 is \$286,567.84, an increase of \$13,567.8	nd 2. The final cost of the	e project, inclu	ract time, p ding Chang	lus an je
The project design consultant and construction mana	ager was M2L Associates,	Inc.		
PREVIOUS CHANGE ORDERS: Change Orders 1-removed hidden asphalt paving that interfered with fi provided for a new playground wood fiber fall surface	nish grading; deleted need	d for hazardou	nic pavilion s waste dis <sub>l</sub>	; posal;
IZD:JLN:WTH:RJO:DR:tc				
c: Marty Stein; Jacquelyn Nisby; Mark Ross; Daniel . Phil Golembiewski; Kim Nguyen, File	Joseph; Daniel Pederson;	Lisa Johnson;	James Tilli	man;
	AUTHORIZATION		CUIC ID#2	25RJO042
Monda Hamiltonia Wendy Teas Heger, AIA	r Authorization:	Other Autho	rization:	MOT
Chief of the Design & Construction Division Building Services Department	•	Director		,
Danding Oct vices Department		Parks and Re	ecreation De	∍partment

Building Services Department F&A 011.A REV. 3/94 7530-0100403-00



# Tanglewilde Park 9631 Windswept, Houston, TX

COUNCIL DISTRICT "G"

KEYMAP No. 490W

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work for On-Call Traffic Signal Construction Contract in the Spur Page Agenda Item# 527 Mitigation area for Traffic Signal Improvements WBS No. N-000662-0023-4. 1 of 1 FROM (Department or other point of origin): **Origination Date** Agenda Date 6-22-07 JUN 2. 7 2007 Department of Public Works and Engineering DIRECTOR'S SIGNATURE: Council Districts affected: Michael S. Marcotte, P.E., Director C,D,G,IFor additional information contact; Date and Identification of prior authorizing **Council Action:** J. Timothy Lincoln, P.E. Ord. #2003-922 dated 10/01/2003 Senior Assistant Director **Phone:** (713) 837-7074

**RECOMMENDATION:** (Summary) Pass a motion to approve the final Contract Amount of \$1,693,142.78 or 4.99% over the original Contract Amount, accept the Work, and authorize final payment.

Amount and Source of Funding: No additional funding required.

Original appropriation of \$1,713,362.00 for construction from Harris County Construction Fund No. 705 (8303).

### **SPECIFIC EXPLANATION:**

PROJECT NOTICE/JUSTIFICATION: The contract was for the construction effort associated with portions of the Spur 527 Traffic Mitigation Improvements Plan. The Texas Department of Transportation (TxDOT) reconstructed US Highway 59 including Spur 527 with freeway lanes closing in February 2004. Spur 527 provides access between US Highway 59 and the Houston downtown area. The reconstruction of US Highway 59 and Spur 527 by the Texas Department of Transportation required temporary closure of Spur 527 traffic lanes. In response, the City developed the Spur 527 Traffic Mitigation Plan which includes street improvements and traffic management strategies to improve traffic flow on the City arterial street system during the closure of the Spur 527 travel lanes.

**DESCRIPTION/SCOPE:** The project provided for transportation improvements and construction as follows:

- \* Install improvements to existing traffic signals at various locations within the Spur 527 Mitigation Plan Area. These improvements include installation of video detection devices, traffic controllers, signal timing, and the signal improvements determined to be necessary.
- \* Construct the reversible lane system along Alabama Street between Spur 527 and Greenbriar.
- \* Construct intersection improvements at Richmond and Shepherd, Richmond and Greenbriar, Greenbriar and Farnham and other intersection improvements determined to be necessary.
- \* Provide Richmond Avenue access management as determined to be necessary.

City of Houston developed the Spur 527 Traffic Mitigation Plan with 365 calendar days allowed for construction. The project was awarded to KenMor Electrical Company, L.P. with an original Contract Amount of \$1,612,725.00.

**LOCATION:** The project area is generally bounded by Westheimer on the north, Bissonnet on the south, Spur 527 on the east and Loop 610 on the west. The project is located in Key Map grids 491S, 492S, 493S, 531N, 532N, and 533N.

	REQUIRED A	AUTHORIZATION	CUIC ID # 20JEC247 MO
F&A Budget:	Other Authorization:	Other Authoriza	tion:
			er, P.E., Deputy Director astraction and Real Estate Division

Date:

**SUBJECT**: Accept Work for On-Call Traffic Signal Construction Contract in the Spur 527 Mitigation area for Traffic Signal Improvements WBS No. N-000662-0023-4.

Originator's

// Initials

Page 2 of 2

<u>CONTRACT COMPLETION AND COST:</u> The Contractor, KenMor Electrical Company, L.P., has completed the Work under subject Contract. The project was completed within the Contract Time with 205 additional days allowed by Change Order Nos. 4 through 6. The final cost of the project, including overrun and underrun of estimated bid quantities, and previously approved Change Order No. 1 thru 6 will be \$1,693,142.78, an increase of \$80,417.78 or 4.99% over the original Contract Amount.

The increased cost is a result of previously approved Change Order Nos. 1 through 6 and differences between planned and measured quantities. This increase is primarily due to overrun in Bid Item No. 37 – Furnish and install concrete sidewalk, Bid item No. 38 – Furnish and install concrete wheelchair ramps, Bid item No. 39 – Install small ground mounted signs, Bid item No. 62 – Furnish and install LED pedestrian signal head, mounted and hooked up complete, Bid item No. 63 – Assembly, left, right or both arrows, mounted and hooked up complete, Bid item No. 66 – AWG solid copper, mounted and hooked up, Bid item No. 72 – Furnish and install 3/C #16 VIVDS power cable, Bid item No. 120 – 6" Horizontal and transverse dowels, which were necessary to complete the work.

<u>M/WBE PARTICIPATION:</u> The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the actual participation was 27.75%. Contractor's M/WBE performance evaluation was outstanding.

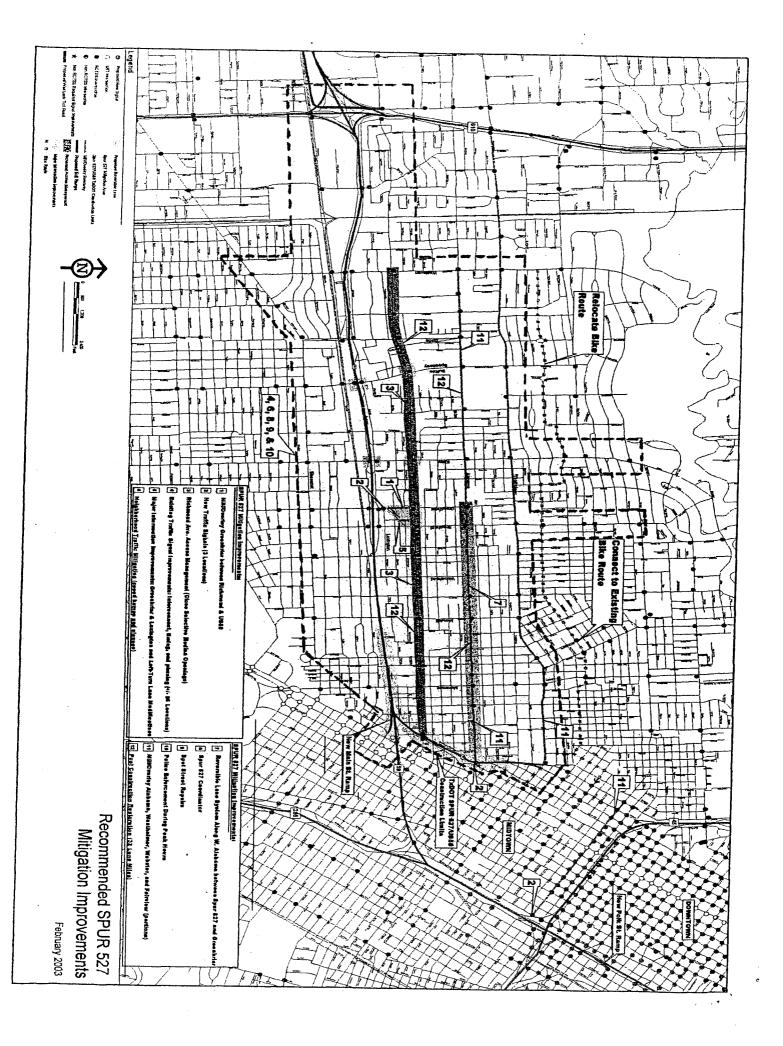
MSM:DWK:JTL

cc: Marty Stein

Daniel W. Krueger, P.E.

Velma Laws Craige Foster Susan Bandy Michael Ho, P.E. Jeff Weatherford

File No.: SB9139-04



Ţ	REQUEST FOR COU	NCIL ACTION			
TO: Mayor via City Secretary				RCA	¥ 7466
up Services for the Building	ion, Asbestos Abatement and Services Department	Site Clean-	Category # 1 & 4	Page 1 of 1	Agenda Item
S25-N22490					1-91
FROM (Department or other po	<u>int of origin):</u>	Origination I	Date	Agenda Date	!
Calvin D. Wells					
City Purchasing Agent		June 07	7, 2007	IIIN	2 7 2007
Finance and Administration I	Department			2014	A)
DIRECTOR'S SIGNATURE	- /	Council Distr	ict(s) affected		
GMun Sh	ulls/	D			
For additional information conta	ct:	Date and Ide	ntification of p	orior authorizi	ng
Jacquelyn L. Nisby	Phone: (713) 247-1814	Council Actio	on:		Ü
Ray DuRousseau	Phone: (713) 247-1735				
RECOMMENDATION: (Summ	ary)	* · · • · · · · · · · · · · · · · · · ·	***************************************		

Approve an ordinance authorizing the appropriation of \$83,788.00 out of the Parks Consolidated Fund (Fund 4502) and approve an award to AAR Incorporated on its low exempt bid in the total amount of \$75,888.00 for demolition, asbestos abatement, and site clean-up services for the Building Services Department.

F & A Budget Award Amount: \$75,888.00

\$83,788.00 Parks Consolidated Fund (4502) WBS F-000509-0030-4-01

### SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$83,788.00 out of the Parks Consolidated Fund (Fund 4502). It is further recommended that City Council approve an award to AAR Incorporated on its low exempt bid in the total amount of \$75,888.00 for demolition, asbestos abatement, and site clean-up services at Beech-White Park for the Building Services Department and that authorization be given to issue a purchase order.

The total appropriation of \$83,788.00 includes funding of \$7,900.00 for project management and soil sample collection and analysis during asbestos abatement that will be provided by RAO Environmental.

The certified companies approved by City Council to perform these types of services were requested to submit a bid on this project and five companies responded as itemized below:

<u>Company</u>	<u>Total Amount</u>				
1. AAR Incorporated	\$ 75,888.00				
2. LVI Facility Services, Inc.	\$ 81,874.00				
3. Hazard Assessment Leaders, Inc.	\$ 94,826.98				
4. J.T.B. Services, Inc.	\$ 97,547.00				
5. Arrow Services, Inc.	\$148,281.00				

The scope of work requires the contractor to provide all equipment, materials, tools, labor, supervision and transportation and necessary to demolish the car wash, located at 7401 Scott Street in Beech-White Park. Services will include demolition of all above-ground structures including water lines, concrete slab, foundation, drainage-collection basin, chain link fencing and the oil and water separator unit. The contractor will dispose of all hazardous and non-hazardous materials including contaminated soil, oil, and asbestos-containing materials in accordance with all Federal, State and local regulations. Additionally, the contractor will be required to hydromulch the disturbed area and install fencing at the car wash boundary to match the existing park fence. The contractor will have 20 days to complete the work on this project after receipt of the notice-to-proceed.

Buyer: Tom Smyer

2	REQUIRED AUTHORIZA	TION	MAT
F&A Director:	Other Authorization:	Other Authorization:	

	REQUEST FOR COUN	CIL ACTION			
TO: Mayor via City Secretary				RCA	# <b>7381</b>
Building and Procurement Comr Department	If Storage System from the State of Texas Commission's Contract for the Police		Category #	Page 1 of 1	Agenda Item
S38-N22408-S		·			10
FROM (Department or other point of origin):		Origination Date Agenda Date		Agenda Date	
Calvin D. Wells		F5 2a			~ B ABA2
City Purchasing Agent	City Purchasing Agent Jun		June 14, 2007 JUN 2 7		2 7 ZŲ07
Finance and Administration Department	artment				
DIRECTOR'S SIGNATURE	hels	Council Distr	rict(s) affected		
For additional information contact:		Date and Ide	ntification of p	orior authorizii	1g
Joseph Fenninger	Phone: (713) 308-1708	Council Action:		_	
Ray DuRousseau	Phone: (713) 247-1735				
RECOMMENDATION: (Summary)				***************************************	***************************************

Approve the purchase of a shelf storage system in the total amount of \$94,993.67 from the State of Texas Building and Procurement Commission's Contract for the Police Department.

F & A Budget Award Amount: \$94,993.67

\$94,993.67 - Forensic Science Improvement Fund (5030)

### SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of a shelf storage system from the State of Texas Building and Procurement Commission's Contract through the State of Texas Cooperative Purchasing Program in the total amount of \$94,993.67 for the Police Department and that authorization be given to issue a purchase order to the State contract vendor, Southwest Solutions Group. This high-density shelving system will allow increased storage capacity of latent prints, forensic audio/video evidence, and crime scene supplies and documentation.

The scope of work requires the contractor to provide all labor, equipment, materials, tools, supervision and transportation necessary to furnish and install high-density shelving unit at the Department's Identification Division, located at 1200 Travis. This new storage system will come with a five-year warranty on parts and labor and the life expectancy is 15 years.

Sections 271.081 through 271.083 of the Texas Local Government Code provide the legal authority for local governments to participate in the State of Texas Purchasing Program.

Buyer: Lena M. Farris PR10019989

> REQUIRED AUTHORIZATION Other Authorization: Other Authorization:

F&A Director:

SUBJECT: Repeal of Code of C and disposal of wastes from holdin previously existing code section	Ordinances Section 47-139 rong tanks near Lake Houston a	elated to th and re-enac	e collection tment of the	Page 1 of <u>1</u>	Agenda Item #
FROM (Department or other po	int of origin):	Originat	ion Date	Agenda	Date
Department of Public Works a	nd Engineering	6	-21-07	-	V 2 7 2007
DIRECTOR'S SIGNATURE:		Council	District affected:		***************************************
Michael S. Marcotte, P.E. DEE		District I	<b>.</b>		
Susan Bandy Julish Peputy Director	act: Phone: 713-837-0282	Council	ce 2007 - 0599	r authoriz	zing
RECOMMENDATION: (Summar	<b>(y)</b>				
Council Approval to repeal the revision in Ordinance 2007-05	Revisions to Chapter 47 99 and re-enact the previo	of the Coo	de Ordinance 47-139 n of Chapter 47-139	as appro	oved for
Amount and Source of Funding	: No Funds Required	i			
As part of an overall revision a charges that was approved by the collection and disposal of w reflect the city's cost for providing PWE requests that Council apprevious version of this code so PWE plans to re-evaluate the citem for Council approval.  MSM:SB:KB	City Council on May 16, 20 astes from holding tanks with the service. Due to colorove an Ordinance repealing ection.	007, Code vithin 200 ncerns rai ng the cha	e Section 47-139, rel feet of Lake Houston sed relative to this sp nges to Section 47-1:	ated to th , was also ecific fee 39 and rei	e charge for o updated to , at this time nstating the
c: Marty Stein		٠			
Velma Laws REQUIRED AUTHORIZATION	20 01114	c#20\$⁄B1	2		***************************************
F&A Budget:	Other Authorization:	100	Other Authorization	•	ž.
	Jeff Taylor/ Public/Utilities Division				



City of Houston,	Texas,	<b>Ordinance</b>	No.	

AN ORDINANCE AMENDING SECTION 47-139 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS, RELATING TO CHARGES FOR COLLECTION OF REFUSE FROM SEWAGE HOLDING TANKS AND SEPTIC TANKS IN THE LAKE HOUSTON VICINITY; CONTAINING A REPEALER; PROVIDING FOR SEVERABILITY; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT; AND DECLARING AN EMERGENCY.

### BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That Subsection (b) of Section 47-139 of the Code of Ordinances, Houston, Texas, is hereby amended to read as follows:

- "(b) The department shall make the following charges for such collection and disposal services:
  - (1) For service to tanks on houseboats and other vessels: \$10.00 per collection.
  - (2) For service to any other tanks: \$15.00 for the first 600 gallons or any part thereof, per collection, plus \$1.50 for each additional 100 gallons in excess of 600 gallons per collection."

**Section 2.** All ordinances in conflict herewith are hereby repealed to the extent of conflict only.

**Section 3.** If any portion of this Ordinance, or the application thereof to any person or set or circumstances, is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or their application shall not be affected thereby.

**Section 4.** There exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its

passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AN	ND ADOPTED this _	day of		, 20
APP	ROVED this	day of	, 20	·
		Mayor of the	City of Hous	ston, Texas
Pursuant to A foregoing Ordinance	rticle VI, Section 6, is	Houston City C	harter, the e	ffective date of the
		City Secretar	v	
Prepared by Legal Dept	Moecu	v Sy	<b>y</b>	
EWB:jdw 6/22/2007 Requested by Michael S. I D. File No.	Senior Assistant ( Marcotte, P.E., Director,	City Attorney Public Works and I	Engineering Dep	partment

### TO: Mayor via City Secretary

### **REQUEST FOR COUNCIL ACTION**

	chio
$\nu_{\nu}$	No

¥ 3:					V	
SUBJECT: Approve and authorize	ze a Fourth Ameno	ment to a Meet	(	Category	Page	Agenda Item
and Confer Agreement between the	City and the House	ston Municipal	#	#	1 of	#
Employees Pension System ("HME		•				
	,					12
FROM (Department or other point of	origin):	O		t <b>ion Date</b> 26-07	Agenda	Date
Chief Administrative Officer			0-2	20-07	11111 0	N 000*
	/				JUN Z	7 2007
DIRECTOR'S SIGNATURE:	· · · · · · · · · · · · · · · · · · ·	C	ouncil	District af	fected:	
DIRECTOR SOCIAL COLLEGE		"	ourion	Diotriot ai	rootou.	1
						カネリ
JAN WALLY						791
For additional information contact:	Anthony W. Hall,			d identifica		rior
	Chief Administration			ing Counc		
Phone: \	(713) 247-2577	04	4-0892	2; 04-1317;	05-0347;	05-1316
RECOMMENDATION: (Summary)						
Approve and authorize a Fourth Am	endment to a Mee	t and Confer Aq	reeme	ent betwee	en the Cit	y and the
HMEPS.		•				-
		ross				
Amount of Funding:		F & A Budget:				
N/A						
SOURCE OF FUNDING:	[] General Fund	[] Grant Fu	ınd	[ ] Eı	nterprise l	Fund
[] Other (Specify)						
SPECIFIC EXPLANATION:						
City Council is requested to approve						
City of Houston and HMEPS. This						
for Fiscal Years 2008-2011. There						
employees hired on or after January						
D members will have retirement ber	nefits that have bee	en reduced from	those	e provided	to Group	A and B
members. Additionally, Group D me	embers must comp	olete five years o	of serv	ice and at	tain the a	age of 62
before being eligible for retirement.	Under rules and p	rocedures to be	adop	ted by HM	IEPS, a C	Group D
member will be able to purchase ce						
HMEPS, the Fourth Amendment sh					•	ļ
This Fourth Amendment has been r						
Council and approved by the HMEF	S Board. The ear	ier version (which	ch was	s drafted b	y HMEP	S), contained
provisions which mandated certain						
expiration of the term of the Agreen						
negotiations.	,		9	•	•	
						· ·
				a <sup>2</sup>	and the second	
G:\CONTRACT\LKH\21374.WPD					Y	
				*	No. 2	
					W.	
	REQUIRED ALL	THORIZATION		<del>- \(\)</del>		
F&A Director:	Other Authorization		0	ther Autho	rization	
Tax Director.	Julio Adulonzado	••••				

### TO: Mayor via City Secretary

### REQUEST FOR COUNCIL ACTION

SUBJECT: Approve an agreement with the Houston A	ECT: Approve an agreement with the Houston Arts Alliance		Page 1 of	Agenda Item # /3
FROM (Department or other point of origin):	Origin	nation Date	Agenda	Date
Convention & Entertainment Facilities Department	June :	June 5, 2007 JUN 2 7 20		
DIRECTOR'S SIGNATURE:	Coun	cil District at	fected:	
Dawn Ullrich Down Willich	AII			
For additional information contact:  Dawn Ullrich Stephen Lewis 713/853-8083 713/853-8888		and identific orizing Counc	-	prior
RECOMMENDATION: (Summary)				
Amount of Funding: \$10,036,000 (estimate)	F & A Budget:			
[X] Enterprise Fund Civic Center Facility Revenue Fund \$10,036,	000			

### **SPECIFIC EXPLANATION:**

Fiscal year 2008 marks the 30<sup>th</sup> year of the public/private partnership of the City of Houston and the Houston Arts Alliance ("HAA"--formerly known as the Cultural Arts Council of Houston and Harris County) in support of the arts in Houston. This long-standing collaboration has proved highly effective in developing the nonprofit arts community and providing vital services to citizens and visitors in Houston. In the three decades of this partnership, Houston's nonprofit arts sector has grown significantly. Today, more than 150 nonprofit arts groups provide Houston's citizens and visitors with a vibrant and diverse array of arts and cultural programs. The many artistic offerings contribute significantly to the enjoyment, enrichment and entertainment of Houstonians and visitors who participate in the public programs offered by Houston's galleries, museums, concert halls, theaters, lecture halls, and festivals. The variety and diversity of the artistic offerings, supported by the City of Houston through the Houston Arts Alliance, has helped to secure Houston's position as a premier arts city in Texas and the United States.

The agreement specifies that the City make quarterly payments to HAA in an amount equal to 19.3% of the City's gross hotel occupancy tax ("HOT") receipts. Based on estimated HOT revenues of \$52,000,000, it is projected that HAA will receive \$10,036,000 in FY08.

The proposed level of funding will allow HAA to assist artists and organizations and continually strengthen Houston's cultural fabric. As with prior agreements, HAA is required to distribute City HOT funds in the following manner: 24% to the Theater District Improvement, Inc., 18% to the Houston Museum District, 16% to the Miller Theatre Advisory Board, and 2.5% to the City's Initiative Program. The remaining HOT funds are utilized by HAA for grants, programs, education, outreach, and operating costs.

To effectively serve its constituents, HAA will continue its work to publicize the programming of the arts community and enhance the technological capabilities of individual organizations. HAA's management assistance program, known as Management Assistance and Services, provides programs that improve the administrative and management capabilities of small and emerging organizations.

The Convention & Entertainment Facilities Department recommends approval of the FY08 agreement between the City of Houston and HAA.

REQUIRED AUTHORIZATION	NDT
Other Authorization:	Other Authorization:

### REQUEST FOR COUNCIL ACTION

	#	1 of	Agenda Item #
l =	gination Date e 5, 2007	Agenda	Date 7 2007
Dawn Ullrich Dawn Warch  All	uncil District af	fected:	
	e and identific horizing Counc		rior
RECOMMENDATION: (Summary)  Approve the FY08 contract between the City of Houston and the Greater Bureau	· Houston Con	vention a	and Visitors
Amount of Funding: F & A Budget: \$12,810,000 (estimate)			
[x] Enterprise Fund Civic Center Facility Revenue Fund Civic Center Facility Revenue Fund HAS Revenue Fund \$11,960,000 (estimate) \$250,000 \$600,000			

The City of Houston enters into an annual contract with the Greater Houston Convention and Visitors Bureau ("GHCVB") to solicit convention business and promote tourism. The City makes quarterly payments to the GHCVB in an amount equal to 23 percent of the City's gross hotel occupancy tax receipts. Based on estimated HOT revenues, it is projected that the GHCVB will receive \$11,960,000 in FY08, plus \$850,000 for the Cooperative Marketing Program, as described below.

This funding allows the GHCVB to serve meeting planners and Houston's extensive hospitality industry. The contract includes a strong emphasis on convention sales. As a part of the contract, the GHCVB provides funds for advertising the George R. Brown Convention Center, the Theater and Museum Districts, and other major attractions. The GHCVB also funds the Houston International Protocol Alliance and the Houston Film Commission.

The Convention & Entertainment Facilities Department will provide \$250,000 and the Houston Airport System will provide \$600,000 to fund the Cooperative Marketing Program. The Cooperative Marketing Program includes national and international marketing efforts to promote Houston and its Airport System, including funds for public and media relations, international advertising, trade shows, sales/media missions, and international inbound familiarization trips.

The Convention & Entertainment Facilities Department and the Houston Airport System recommend Council approval of an FY08 contract with the Greater Houston Convention and Visitors Bureau.

	REQUIRED AUTHORIZATION	NOT
F&A Director:	Other Authorization:	Other Authorization: Kase

<b>TO 11</b>	REQUEST FOR COUNCIL AC	CTION		
TO: Mayor via City Secretary			RCA	#
<b>SUBJECT:</b> An Ordinance creating Zone.	the Action Box Reinvestment	Category #	Page 1 of 1	Agenda Item#
FROM: (Department or other point	of origin):	Origination I		Agenda Date
Finance & Administration Departmen	t	June 22, 200	7	JUN 2 7 2007
DIRECTOR'S SIGNATURE:	Thurson	Council Dist District "A" -	ricts affected CM Lawrence	d:
Julia Gee	Phone: (713)837-9857 Phone: (713)837-7828	Date and ide authorizing (	Council Actio	on:
RECOMMENDATION: (Summary)		he Action Box	Reinvestmen	t Zone.
Amount of Funding: Not Applicable			F&A Budge	t:
SOURCE OF FUNDING: [ ] Ge [ ] Other (Specify)	neral Fund [ ] Grant Fund	[ ] Enter	prise Fund	
SPECIFIC EXPLANATION: If the during the abatement period increvenues increase \$75,060 over cu	reases by \$46,288.  After the	ved, the City abatement	's average period, the	annual revenue average annual
The Finance & Administration Depart 6207 N. Houston Rosslyn Rd. as the and Harris County to consider approdevelopment of a \$2.04 million, 80 equipment.	Action Box Reinvestment Zone. oval of a tax abatement agreem	Such action vent for Action	vill enable the Box Co., Inc	City of Houston
Total abatable investment is estimate 25 new full time jobs. The public he 2007. The project and the proposed of Houston Tax Abatement Ordinance	earing on the Tax Abatement R Tax Abatement Reinvestment Z	einvestment Z one meet the o	one will be h criteria establi	eld on June 27
Approval is recommended.				
cc: Marty Stein, Agenda Director Anna Russell, City Secretary Arturo Michel, City Attorney Deborah McAbee, Senior Assi				
	REQUIRED AUTHORIZATIO	N		
F&A Director:	Other Authorization:	Other A	Authorization:	

	REQUEST FOR COUNCIL AC	CTION		
TO: Mayor via City Secretary	,		RCA	#
SUBJECT: Approve an Ordinar execute a Tax Abatement Agreement.	nce authorizing the Mayor to ent with Action Box Company,	Category #	Page 1 of 1	Agenda Item#
FROM: (Department or other point Finance & Administration Department	t of origin): nt	Origination I June 22, 200		Agenda Date
DIRECTOR'S SIGNATURE:	huson'	Council Dist District "A" -		
Julia Gee	Phone: (713)837-9857 Phone: (713)837-7828	Date and ide authorizing (	Council Action	on:
RECOMMENDATION: (Summary) Agreement with Action Box Company	Approve an Ordinance authoriz y, Inc.	ing the Mayor	to execute a	a Tax Abatemen
Amount of Funding: Not Applicable	}		F&A Budge	t:
SOURCE OF FUNDING: [ ] Ge [ ] Other (Specify)	neral Fund [ ] Grant Fund	[ ] Ente	prise Fund	
SPECIFIC EXPLANATION: If the puring the abatement period increvenues increase \$75,060 over curvenues increase \$75,060 over curvenues increase \$75,060 over curvenues increase \$75,060 over curvenues in Houston. Puroducts for wholesale and retail sale	reases by \$46,288. After the rrent revenues.  acturer of corrugated box produce corrugated constants include corrugated constants.	e abatement	period, the	average annua
Since its original tax abatement apprethe company has seen its sales total does not have the capability to manuscompany purchases the board raw transportation expense as a compone Houston area. The company has a increased board quality control and be important standard of their business were	I \$27,000,000, an increase of 50 ufacture the corrugated sheet bo material from corrugators in Seent of its cost of goods sold. The opportunity to manufacture its petter control of board delivery ti	0% from 1999 pard for the boan Antonio, Ware are no other own corrugation Ferminal Contrology  1999 1999 1999 1999 1999 1999 1999 1	sales. Curre exes it product faco and Da ner box corru eted sheet wi Box holds del	ently, Action Box ces. Rather, the llas, resulting in gators within the
Action Box is proposing to construct a to manufacture their own corrugated time jobs.	n 80,000 square foot corrugation boards. The project would reta	n facility with no in 104 full time	ew machinery e jobs and cr	y and equipment eate 25 new full
Total abatable investment is estimated	d to be \$8,921,500 and is the sub	pject of this req	uest.	
cc: Marty Stein, Agenda Director Anna Russell, City Secretary Arturo Michel, City Attorney Deborah McAbee, Senior Assis	stant City Attorney			
	REQUIRED AUTHORIZATIO	N		
F&A Director:	Other Authorization	Other A	uthorization:	

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4.7

- expenditures are on mobility and street projects including projects reconstructing portions of McGowen. Gray and Alabama Streets and streets in the Parker District.
- The FY08 Operating Budget includes \$8,029,323 for capital expenditures and \$455,034 for administration and overhead. The redevelopment authority has full time staff to manage redevelopment activities of the TIRZ and provide administrative support to the Management District. Administration and overhead costs (staff, board insurance, legal, accounting and audits) are budgeted to remain in line with equivalent City costs for a zone undertaking redevelopment activities. The redevelopment authority must advise the Director of any budget amendments. Adjustments to the Project Costs in the budget of the lesser \$400,000 or 5% or more require City Council approval.
- The budget includes a municipal services payment in FY08 of \$100,000.

Attachments: TIRZ Profile, FY08 Op	erating Budget and Capital Improve	ment Plan
cc: Marty Stein, Agenda Director Anna Russell, CitySecretary	Arturo Michel, City Attorney	ssistant City Attorney
	REQUIRED AUTHORIZATION	
P&D Director:	Other Authorization:	Other Authorization:

7530-0100403-0 F&A 011.A Rev. 3/94

CITY OF HOUSTON FINANCE & ADMINISTRATION DEPARTMENT FISCAL YEAR 2008 TIRZ PROFILE

**Fund Summary** 

Fund Name: Midtown Redevelopment Authority

TIRZ: #02

Department Name: Finance & Administration

Fund Number: **7550/65** 

P	Base Year:	Created 1995 and expanded 1999	1
R	Base Year Taxable Value:	\$ 211,775,890	I
o	Project Plan Taxable Value (TY2007):	\$ 637,524,390	
	Current Taxable Value (TY2007):	\$ 987,434,480	ł
r	Acres:	775 acres	
1	Administrator (Contact):	F. Charles LeBlanc	
L	Contact Number:	713.526.7577	
E			

### Zone Purpose:

R

R

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The Midtown Zone was created by the City for the purpose of eliminating urban blight with revitilization providing public right of way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.

### Accomplishments in FY07 (Projects Underway):

The Midtown Zone accomplishments in 2007: Completed reconstruction of Baldwin Park Neighborhood Streets (18 blocks) total project \$3,495,903.00, which includes \$457,844.00 waterline Interlocal Agreement with the COH. Houston Technology Center (HTC) construction of Phase II was completed in July 2006 with the assistance of an EDA Grant in the amount of \$1,500,000.00 and local match from Midtown of \$1,080,000.00. The Authority's land planner and engineers have completed the design and reconstruction plan for the 9 blocks of the Parker District for an exstimated construction cost of \$2.7 million and expect to be advertising for biders for the construction in early June 2007. The McGowen Street Reconstruction project is a 12 block project estimated construction cost of \$6.1 million and will go out for construction bidders in late June 2007. Elgin Street Phase IIB (Main to Smith) is a \$1.1 million total project with a FTA grant of \$800,000 and is expected to bid in May

P		Total Plan	Cu	mulative Expenses (to FY07)	Variance
•	Capital Projects:				
R	Real Property Assembly	\$ 20,000,000	\$	7,784,475	\$ 12,215,525
О	Historic Preservation	\$ 9,500,000	\$	139,992	\$ 9,360,008
J	Parks & Paths	\$ 16,210,000	\$	4,657,312	\$ 11,552,688
E	Streets & Utilities	\$ 62,365,000	\$	7,843,002	\$ 54,521,998
C	Streetscape & Gateways	\$ 36,190,000	\$	7,646,383	\$ 28,543,617
_	Security Equip	\$ 4,550,000	\$	-	\$ 4,550,000
T	Demolition & Cleanup	\$ 3,900,000	\$	ana.	\$ 3,900,000
	Total Capital Projects	\$ 152,715,000	\$	28,071,164	\$ 124,643,836
P	Affordable Housing	\$ 115,287,000	\$	20,997,278	\$ 94,289,722
L	Education Facilities	\$ 83,770,000	\$	11,643,028	\$ 72,126,972
	Financing Costs	\$ 62,869,111	\$	19,947,287	\$ 42,921,824
	Administration Costs	\$ 19,424,000	\$	6,660,627	\$ 12,763,373
N	Creation Costs	\$ 557,300	\$	557,300	\$ -
	Total Project Plan	\$ 434,622,411	\$	87,876,684	\$ 346,745,727

	Additional Financial Data	2(	007 Budget	200	7 Projection	20	008 Budget
	Debt Service	\$	5,005,258	\$	5,027,506	\$	4,871,033
n	Principal	\$	1,860,000	\$	1,860,000	\$	2,325,000
D	Interest	\$	3,145,258	\$	3,167,506	\$	2,546,033
E		Balan	ce as of 6/30/06	Balan	ice as of 6/30/07	Balar	ice as of 6/30/08
В	Year End Outstanding						
Т	Bond Debt	\$	57,445,000	\$	55,595,000	\$	54,630,000
	Bank Loan	\$	3,855,000	\$	2,855,000	\$	2,855,000
	Developer Agreements	\$	-	\$	152,000	\$	300,000
	Other	\$	48,024	\$	134,466	\$	-

Fund Summary

Fund Name: Midtown Redevelopment Authority

TIRZ: #02

Department Name: **Finance & Administration** Fund Number: **7550/65** 

TIRZ Budget Line Items	2	2007 Budget	2	007 Projection	Τ	2008 Budget
Available Resources						
Beginning Fund Balance					+	
Restricted Funds - Capital Projects	\$	13,957,305	\$	13,957,305	\$	13,412,603
Restricted Funds - Affd. Housing	\$	7,397,494	\$	7,397,494	\$	5,769,142
Restricted Funds - Bond Reserve	\$	9,536,680	\$	9,536,680	\$	9,510,515
Unrestricted Fund Balance	\$	5,062,344	\$	5,062,344	\$	5,336,442
Total Beginning Fund Balance	\$	35,953,823	\$	35,953,823	\$	34,028,702
TIRZ Revenues					T	
City	\$	4,058,746	\$	4,436,745	\$	4,581,446
ISD	\$	5,718,277	\$	5,718,277	\$	6,351,408
County Community College	\$	2,403,544	\$ \$	2,528,776	\$ \$	2,673,247
Community College Total Revenues	\$ \$	12,180,567	\$	12,683,798	\$	13,606,101
Bond Proceeds	\$		\$		\$	
Loan Proceeds	\$	-	\$	-	\$	-
Grant Proceeds	\$	3,600,000	\$	1,000,000	\$	800,000
Other	\$	1,673,500	\$	713,000	\$	1,067,000
Total Available Resources	\$	53,407,890	S	50,350,621	\$	49,501,803
Fund Transfers						
Affordable Housing			************			
City of Houston - Increment	\$	-	\$	-	\$	-
City of Houston - Debt Issue	\$	-	\$	-	\$	-
ISD Increment to Houston	\$	-	\$	-	\$	-
Harris County	\$	252,235	\$	445,856	\$	484,786
ISD Education Set-Aside	\$	2,755,013	\$	2,522,448	\$	2,791,417
Municipal Services - Public Safety	\$	~	\$		\$	100,000
Administration Fee to General Fund COH Admin Fee (5%)	\$	202,937	\$	221,837	\$	229,072
Harris County Admin	\$	120,177	\$	126,439	\$	133,662
ISD Admin	\$	25,000	\$	25,000	\$	25,000
Other	\$	,	\$	-	\$	
Total Fund Transfers	\$	3,355,362	\$	3,341,579	\$	3,763,938
Funds Available for Project Costs	\$	50,052,528	\$	47,009,042	\$	45,737,865
Project Costs						
Administrative Staff	\$	467,641	\$	466,948	\$	494,035
Administrative Consultant	\$	-	\$	-	\$	-
Legal - General Counsel	\$		\$		\$	25,000
Accounting/Audit	\$	62,000	\$	68,102	\$	64,194
Program / Project Consulting Administrative Operating Expenses	\$	<del></del>	\$	104,695	\$	110,000
Capital Expenditures (See CIP for details)	<u>\$</u>		\$	167,992 6,955,131	<u>\$</u> \$	186,555 8,029,323
Developer / Project Reimbursements	\$ \$		<u>\$</u>	149,466	\$	320,000
Debt Issuance Costs	- <del></del>		\$	142,400	\$	320,000
Debt Service	<u></u>		-			
Principal	\$	1,860,000	\$	1,860,000	\$	2,325,000
Interest Expense	\$	3,145,258	\$	3,167,506	\$	2,546,033
Refinance / Pre-Payments	\$		\$	-	\$	-
Total Expense	\$		\$	12,980,340	\$	14,100,140
Total Budget	\$	20,297,652	\$	16,321,919	\$	17,864,078
Resources Less Transfer and Expenses	\$	33,110,238	\$	34,028,702	\$	31,637,725
Planned Ending Fund Balance:	ф	0.010.00	0	12 //2	Œ.	
Restricted Funds - Capital Projects	\$		\$	13,412,603	\$	9,183,280
Restricted Funds - Affd. Housing	\$		\$	5,769,142	\$	6,819,723
Restricted Funds - Bond Reserve	\$	Anna Antona Salanda a a a a a a a a a a a a a a a a a a	\$	9,510,515	\$	9,767,661
Unrestricted Fund Balance	S	8,055,223	S	5,336,442	\$	5,867,061 P

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 2 - Midtown Redevelopment Authority

						FY Ple	FY Planned Appropriations (\$ Thousands)	ations (\$ Thou	sands)			
Council	CIP No.	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total (To Date)
С, О, I	T-0201	Elgin Corridor Enhanced Pathways	•	70,000	810,000	300,001	1	-	ı	1	1,110,001	1,180,001
C, D, I	T-0202	Midtown Future Parks	ı	347,108	250,000	300,000	700,000	750,000	ı		2,000,000	2,347,108
C, D, I	T-0203	Midtown Gateways	62,578	50,000	350,000	ŧ	250,000	•	ı	1	000'009	712,578
C, D, –	T-0204	Midtown Street Lights	649,676	125,000	225,000	250,000	•	_	1	-	475,000	1,249,676
С, D, I	T-0205	Parker District Street Reconstruction		461,867	1,894,323	1,431,190	1	,	,	1	3,325,513	3,787,380
C, D, I	T-0206	CIP - FTA Local Match	-	,	1	500,000	500,000	,	1	1	1,000,000	1,000,000
C, D, I	T-0207	T-0207 Houston Technology Center	2,352,447	276,988	ŧ	1	3	1	1	1	-	2,629,435
C, D, I	T-0208	T-0208 McGowen Street Enhancements	•	560,500	1,000,000	5,849,500	\$		٠	1	6,849,500	7,410,000
C, D, I	T-0209	Storm Water Study - 4th Ward/Midtown	•	1	200,000	r	1	-	ı	•	200,000	200,000
C, D, I	T-0210	Main Street Enhancements	1		300,000	1	-	300,000	ı	1	000'009	000'009
C, D, I	T-0211	Academic Walk (Holman Street)	1	١	1	497,000	397,000	306,000	1	1	1,200,000	1,200,000
С, D, I	T-0212	Gray Street Reconstruction	-	•	,	1	7,122,000	5,823,000	1		12,945,000	12,945,000
C, D, I	T-0213	Alabama Street Reconstruction	1	-	•	1	3,172,000	2,673,000	ı		5,845,000	5,845,000
		Totals	3,064,701	1,891,463	5,029,323	9,127,691	12,141,000	9,852,000	•		36,150,014	41,106,178

### CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7550/65

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 2 - Midtown Redevelopment Authority CIP Sources by TIRZ

				FY PI	FY Planned Appropriations (\$ Thousands)	itions (\$ Thouse	(spui			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
TIRZ No. 2										( io Date)
TIRZ funds	590,676	1	500,000	247,000	10,441,000	8,796,000	1	,	19.984.000	20.574.676
Revenue bond proceeds	2,474,025	1,891,463	3,136,823	5,427,191	1,450,000	750,000		-	10.764.014	15 129 502
Proceeds from bank loan		•	•	1	•	,	-			700,021,0
Developer Advance/Reimbursement	ı.	1	•	1	1	1	,			
City of Houston	-	ı	592,500	1,203,500		1	ı	, ,	1 796 000	3 502 000
Grants	1	1	800,000	2,250,000	250,000	306.000	1	•	3 606 000	3,532,000
Other	3	,	l	l	-	ı	ı	-	100,000,0	0,00,000,0
Project Total	3,064,701	1,891,463	5,029,323	9,127,691	12,141,000	9,852,000		•	36,150,014	42,902,178

# CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ #2 MIDTOWN

Project: Elgin Corridor Enhanced Pathways (Brazos to Main)	Council District: D&I		CIP #. T-0201
	Key Map: 494	SN: 62 Midtown	
Description. Sidewalk enhancements - curb to property line, Includes landscaping amenities, street furniture, lighting & graphics, curb repair and replacement. This is part of Connectivity Livable Communities project, which is funded partially through federal grants	ies, street furniture, lighting & graped partially through federal grants	nhics, curb repair	
Justification: FTA Grant Funds in the amount of \$800,000 with a 20% local match will fund this Phase II. Phase I of this project was funded in full with FTA Grant Funds with local match credit from tollway credits. Sidewalks have been in place for over 50 years and have deteriorated and are in need of replacement. This is a major pedestrian corridor between the Third & Fourth Wards. Access to Main Street will be provided and unused curb cuts and driveways will be filled in during this project to enhance a pedestrian friendly environment. The Midtown Management District will assume responsibility for maintenance and upkeep of this public right of way improvement.	ocal match will fund this Phase II. Phase I of this project was funded Sidewalks have been in place for over 50 years and have corridor between the Third & Fourth Wards. Access to Main Street ng this project to enhance a pedestrian friendly environment. The and upkeep of this public right of way improvement.	iject was funded I have s to Main Street ronment. The	

	Project Expenses				Fiscal Year PI	Fiscal Year Planned Expenses	es		
Project Allocation	through 6/30/2006	2007 Budget	2007 Estimate	2008 Budget	2009	2010	2011	2012	Project
Acquisition			2000	nage.					Total
Design			20 000	300 000					· ;
Construction		1.504.468.00	5	500,000	300 004				\$ 370,000
Equipment			<del></del>	000	100,000				₩ 800,001
Civic Art									
Streetscape Enhancements									
Project Management									
Legal				10,000					\$ 10,000
Total Allocations	&	\$ 1,504,468.00	70,000	810,000	810,000 \$ 300,001		· &	. ↔	\$ 1.180.001
									. 00 00 11

Source of Funds									ŀ	ſ
TIRZ Increment Revenue TIRZ Increment Bond Funds Grant Funds: FTA Grant		\$ 1,504,468.00	70,000	10,000	300,001				8 8 8	380,001
Total Funds	· \$	\$ 1,504,468.00	70,000	810,000	300,001	,	,	<b>€</b>	& & & & & & & & & & & & & & & & & & &	1 180 001

2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ #2 MIDTOWN

Project: Midtown Future Park Land Acquisition	Council District: D & I		CIP #: T-0202
	Key Map:	SN: 62 Midtown	
Description: Purchase of land for future parks - pocket or linear parks in the northeast and southwest quanants of the District and a possible park along Main Street. The consultants are scouting area properties for location placement.	quanants of the Distri	ct and a	
***************************************			
Justification: The development of new parks and green space will enhance the higher density, mixed use development in Midtown. New parks will not only benefit residents of Midtown, but also will stimulate additional development, which will continue to make Midtown an urban neighborhood of choice. Midtown Management District would assume the responsibility of maintenance and upkeep once the parks were constructed.	y, mixed use development tional development, which rict would assume the		

	Project Expenses				Fiscal Year	Fiscal Year Planned Expenses	nses			
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	ă	Project
	6/30/2006	Budget	Estimate	Budget						Total
Acquisition		1,000,000		\$ 250,000	300,000	700,000	750.000		€.	2 000 000
Design			347,108						<i>,</i> ↔	347 108
Construction									<del>)</del> 6	047,100
Equipment									9 6	1
Givic Art									<del>9</del> 6	,
Streetscape Enhancements									9 6	,
Project Management									9	
Legal										
Total Allocations		\$ 1,000,000 \$ 347,108 \$	\$ 347,108	\$ 250,000	\$ 300,000	300,000 \$ 700,000 \$ 750,000	\$ 750,000	· •>	s	\$ 2.347.108
				ı		acales:	200,000	•	-	•

Source of Funds										Γ
TIRZ Increment Revenue TIRZ Increment Bond Funds Grant Funds:		1,000,000	347,108	250,000	300,000	700,000	750,000		5,247	2,347,108
Total Funds	, &	\$ 1,000,000	347,108	250,000	300,000	200,000	750,000	1	\$ 2.347.108	108

2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ # 2 MIDTOWN

Project: Midtown Gateways	Council District: D & I		CIP #. T-0203
Key Map: 494   SN: 62 Midtown Description: 4 gateways located at Elgin & Brazos; McGowen @ Hamilton; Elgin & 59 and West Gray @ Webster/O'Neil will be installed over the next two years. Midtown is working with Downtown, METRO & other stakeholders on possible linear treatments for the Pierce Elevated. The gateways will include planting, sidewalks, handloap ramps, irrigation, a low brick wall at the Elgin & Brazos gateway and an arriver at the	Key Map: 494   SN: 62 Midto ton; Elgin & 59 and West Gray @ Webster/O'Neil will be installed stakeholders on possible linear treatments for the Pierce Elevated. a low brick wall at the Elgin & Brazos nateway and an arbor at the	SN: 62 Midtown ill be installed over leveled over	
Justification: These gateways will provide district, landscaped boundaries for the Midtown area, which will help create a sense of identity and destination. The Midtown Management District would assume responsibility of maintenance and upkeep once project is completed.	rea, which will help create a sense c and upkeep once project is comple	of identity and ted.	

	Project Expenses	xpenses				Fieral Vaar DI	Fienal Voar Diagnod Evacuer			
Project Allocation	thro	through	2007	2007	2008	2009	2010	2011	2012	Project
	/08/9	6/30/2006	Budget	Estimate	Budget					Total
Acquisition										9
Design	79	62,578.00								
Construction				- 20 000 PE	<del></del>			_	-,	8/5,5/8
Equipment				-	-		_	-	-	,
Civic Art										· •> •
Streetscape Enhancements			200 000		350 000		000	*****		
Project Management			0		200,000		750,000	<del></del>		\$ 600,000
Legal										
Total Allocations	\$ 62	62,578.00		20,000	350,000		250.000			\$ 662 578
							2225			002,370
Source of Funds		-								
TIRZ Increment Revenue										
	(									ا <del>ده</del>
TINCE ITICIENTED DOUG FUNDS		62,578.00	200,000	20,000	320,000		250,000			\$ 662.578
Grant ∸unds:										

662,578

250,000

350,000

50,000

200,000

62,578.00

**Total Funds** 

## 2008-2013 CAPITAL IMPROVEMENT PLAN

TIRZ#

CIP #: T-0204 SN: 62 Midtown Description: Purchase of Midtown decorative street lights. The District has chosen to install decorative halogen street ligh instead of the standard street lightst. Approximately 1600 to be placed in the District. To date approximately 900 have been installed. Council District: D & I Project: Midtown Decorative Street Lights

Justification: The District was devoid of street lights when the Zone was created. For example, Louisiana from Holman to Pierce had only 6 street lights and now 62 lights are installed. Instead of installing the standard street light, the District decided to install unique decorative street lights that are brighter than standard COH street lights, which enhances pedestrian security and safety.

	Project Expenses					Fiscal Year	Fiscal Year Planned Expenses	enses		L	
Project Allocation	through 6/30/2006	2007 Budget	2007 Fertimate	Z ete	2008 Budget	2009	2010	2011	2012	<u>,</u>	Project
Acquisition				21	Danager					- S	Total
Design								*******		» <u>-</u>	1
Construction	649,676.00									· 65	649 676
Equipment										) }	2,0,0
Civic Art										A 6	1
Streetscape Enhancements		200.000		125 000	225,000	250,000					' 0
Project Management				2	220,000	220,000				e e	000,000
Legal											
Total Allocations	\$ 649,676.00   \$		200.000 \$ 125,000	\$ 000	225,000	225,000 \$ 250,000 \$	6	6	€		
		I	, T	9 000's	440,000	4 230,000	•	•	·	~	\$ 1,249,676

Source of Funds	L		L		L							
TIRZ Increment Revenue TIRZ Increment Bond Funds Grant Funds:		590,676.00 59,000.00		200,000.00		125,000	225,000	250,000				590,676
Total Funds	ક્ક	649,676.00 \$ 200,000.00 \$ 125,000	€9	200,000.00	↔	125,000	225,000	250,000	ſ	,	,	1,249.676

## 2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ#2 MIDTOWN

Project: Parker District Street Reconstruction - 2600 to 2800 block of		
Albany; Helena & Baldwin	D&I	CIP #: T-0205
Key Map: 494	SN: 62 Midtown	
Description: Many streets in Midtown are 50 to 80 years old and therefore are in need of repair and/or replacement, new street pavement, water sanitary storm replacement, landscaping amenities, sidewalk enhancements, street furniture, and lighting. 9 blocks/18 block faces.	lacement, new street pavement, Jhting. 9 blocks/18 block faces.	
Justification: Streets are currently deteriorating and have been left in a deteriorating state for years. Street subsurface has failed, fire hydrants removed, curbs have disappeared and sidewalks removed. Additional storm sewer inlets need to be installed to prevent flooding. Work will be implemented for necessary upgrades to enhance property values in the area which has been redeveloped. Without these upgrades development and appreciation will cease.	subsurface has failed, fire hydrants led to prevent flooding. Work will be . Without these upgrades	

	Project Expenses				Fiscal Year	Fiscal Year Planned Expenses	enses		
Project Allocation	through 6/30/2006	2007 Budget	2007 Festimate	2008 Budget	2009	2010	2011	2012	Project
Acquisition			2000	196nnn					Total
Design		1 000 000	781 867	F30 120					Ө
Construction			5	1 342 000				-	\$ 1,000,000
Equipment				000,040,0	000,014,				\$ 2,761,000
Civic Art									· •Э
Orto Carolina Carolin					******				69
				•	,				69
rioject ivianagement				6,190	6,190				\$ 12.380
Legal				2,000	7,000				
Total Allocations	. ↔	\$ 1,000,000	1,000,000   \$ 461,867,00	1 894 323	894.323 1.431.190	e	θ	6	11
						,	÷	·	9 3,101,500
Source of Funds									
		_							

524,000 271,500 3,787,380

203,000

524,000 68,500 1,894,323

\$1,000,000.00 \$ 461,867.00

€9

TIRZ Increment Revenue
TIRZ Increment Bond Funds
Grant Funds:
City of Houston: Share of Costs
Enterprise Funds
General Funds

2,991,880

1,228,190

1,301,823

461,867.00

1,000,000.00

<del>•••••••</del>

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN
TIRZ #
Project: CIP Improvement Programs - Fed

Project:	CIP Improvem	CIP Improvement Programs - Federal Transit	Federal Tr	ansit	City Coun	City Council District	Key Map:					
******	Authority Local Match	al Match			Location:		Geo. Ref.:		WBS.:		T-0206	
					Served:		Neighborhood:	:pod:	•			
Description:	on:						Operating	and Mainten	ance Costs	Operating and Maintenance Costs: (\$ Thousands)	ds)	
************						2008	2009	2010	2011	2012	2013	Total
OK SLEWS					Personnel							·
					Supplies				CAMPAGA AND AND AND AND AND AND AND AND AND AN	Millione and accommon and alpha (1990) (1990		1
Justification:	tion:				Svcs. & Chgs.		designs of new form from the second are expensely as a second	ero-velopite erosa ilizolati forma filmero-is-o	do do o o o o o o o o o o o o o o o o o		A A CANADA A A A A A A A A A A A A A A A A A	•
**********					Capital Outlay							I
DZENOWIE INC.					Total	- ج	. \$	8	, &	- \$	- \$	- 9
	***************************************				FTEs							1
					_	Fiscal Year Planned Expenses	ır Planned	Expense	Ş			
Proj	Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total (To Date)
	Phase											
	Planning	0.000,000,000,000,000,000,000,000,000,0			VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		We also security that it is the state of a security that the secur			\$	٠
2 Acc	Acquisition					A STATE OF THE STA	TTS ACADAM S A TO AT MARKET PROTECTION AS A SECOND AS	CONTRACTOR				**
	Design										The second secon	•
	Construction	400000000000000000000000000000000000000							7.11.11.11.11.11.11.11.11.11.11.11.11.11	WARRANT AND THE COLUMN TO THE	1	-
5 Eq	Equipment							State Control of the	STATE OF THE PARTY		***************************************	
	Close-Out							ORGENIA MATERIA DE LA LIBORA MATERIA EN LIBORA MATERIA DE LA MATERIA DEL MATERIA DE LA MATERIA DE LA MATERIA DEL MATERIA DE LA MATERIA DEL MATERIA DE LA MATERIA DEL MATERIA DE LA MATERIA DE LA MATERIA DE LA MATERIA DE LA MATERIA DEL MATERIA DEL MATERIA DE LA MATERIA DE LA MATERIA DEL MATERIA DE LA MATERIA DE LA MATERIA DEL M			-	
7 Oth	Other control of the					500,000	200,000				1,000,000	1,000,000
										n fe di energia septia de la constitució de la c	TO THE ADDRESS OF THE PROPERTY	
	Other Sub-Total:	- \$	- \$	ر ج	, &	\$ 500,000	\$ 500,000	- &	\$	\$	\$ 1,000,000	\$ 1,000,000
Tot	Total Allocations	- \$	· УЭ	- چ	· •	\$ 500,000	\$ 500,000	€	↔	ا ج	\$ 1,000,000	\$ 1,000,000
Sot	Source of Funds											
TIRZ Incr	TIRZ Increment Revenue										. \$	- \$
TIRZ Increme Grant Funds	TIRZ Increment Bond Funds Grant Funds		Act or edit or executabelia educabelia (act in	SETTO CONTRACTOR AND AND FOR MY AND ADDRESS.  VALUE AND A SERVICE SERVICE STREET SERVICE SERVI	THE COLOR WITH THE COLOR	500,000	200,000			(Connective and Content of Conten	1,000,000	1,000,000
	Total Funds	· ·	جع	€.	· ·	\$ 500 000	\$ 500,000	¥	Ð	e		1 1
									9	·	000,000,1 \$	\$ 1,000,000

Project: Houston Technology Center	John Confor			74:0	7 17 10 11	:					
	ionico (Solori			olty cour	orty council Distillet	ney wap:					
				Location:		Geo. Ref.:		WBS.:		T-0207	
				Served:		Neighborhood:	rhood:				
Description:						Operati	Operating and Maintenance Costs: (\$ Thousands)	nance Costs	: (\$ Thousan	ds)	
					2008	2009	2010	2011	2012	2013	Total
				Personnel							. \$
				Supplies							-
Justification:				Svcs. & Chgs.			a Charles de de Comercia de Caractería de Ca				
				Capital Outlay	A 151 (100 MIT) in their A0000 beauty greener		CONTRACTOR OF THE PROPERTY OF			WWW.WW.WW.	1
				Total	ا ج	ا ج	- ₩	- \$	5	5:	ψ.
				FTEs				-			·
					Fiscal Yea	ar Plann	Fiscal Year Planned Expenses	Se			
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(10 Date)
1 Planning		CONTROL CONTROL AND		A TAXATORI AND						<del>\</del>	<b>4</b>
2 Acquisition		And Charles and Carlotte and Ca			Halfaran error services and a services and a services of the services and the services of the		00000000000000000000000000000000000000		The second secon		7
3 Design					TO THE PARTY OF TH		MANAGEMENT CONTROL CON		1317 M(7) (7) ft phrasecono con control con 2, 10	TOTAL AND	•
	2,352,447		276,988						over the programment of the Control	*	2.629.435
								COMPANY TO THE PROPERTY OF THE		*	1
6 Close-Out				province (moral symples) produced algorithms are concessed as	And the second state of th		de man anna marina de la facta	· · · · · · · · · · · · · · · · · · ·	consequence of the state of the		
7 Other										The second second section of the second seco	The state of the s
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							AND MARKAGON TO THE PARTY OF TH	(V)		- Christian Control of	•
Other Sub-Total:	. \$	,	- \$	- \$	, \$	\$	€	- ↔	-	- \$	ر ج
l otal Allocations	\$ 2,352,447	-	\$ 276,988	9	٠ ج	\$	\$	· \$	, \$	· &	\$ 2,629,435
Source of Funds											
TIRZ Increment Revenue										· •	4
TIRZ Increment Bond Funds	2,352,447		276,988						00/20/20/20/20/20/20/20/20/20/20/20/20/2		2,629,435
Grant Funds	de de la composition della com						Stripholoudidiovold-vilkundbut-000000 volt dgg ga				
Total Funds	\$ 2,352,447	٠ <del>ن</del>	\$ 276,988	\$	\$	\$	\$	- \$	+	· •	\$ 2,629,435

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ#2 MIDTOWN

Project: McGowen (600 - 1800 Hamilton to Smith)	Council District: D & I		CIP #: T-0208
	Key Map: 494	SN: 62 Midtown	
Description: Street reconstruction, sidewalk enhancements, water sanitary & storm replac graphics, mosaic accents in paving and enhanced bus stops. (18 blocks)	gateways includin	civic art of	
Justification: Streets are currently deteriorating and have been left in this deteriorating state for years. Street resurfacing has failed, fire hydrants removed, curbs disappeared and sidewalks removed. Additional storm sewer inlets need to be installed to prevent flooding. Work will be implemented for necessary upgrades to enhance property values in the area which has been redeveloped. Without these upgrades development would fail to advance. This is an improvement of a major east/west corridor from Third Ward to Fourth Ward through Midtown. The Midtown Management District will assume responsibility for these public right of way improvements once they are completed.	deteriorating state for years. Street resurfacing has failed, fire I storm sewer inlets need to be installed to prevent flooding. Work in the area which has been redeveloped. Without these upgrades astwest corridor from Third Ward to Fourth Ward through Midtown blic right of way improvements once they are completed.	failed, fire looding. Work nese upgrades rough Midtown. eted.	

	Project Expenses				Fiscal	Fiscal Year Planned Expenses	enses		
Project Allocation	through 6/30/2006	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	Project
Acquisition									otai
Design		1 000 000	550 000	\$ 500,000					
Construction		3 327 500	200	300,000	6				
Equipment		0,000,130,0			006,128,5	000			\$ 4,327,500
Civic Art		000 020				0			
Streetscape Enhancements		000,000			•	000			
Project Management		000,006				200			1,600,000
יסיים ומשתמווים ו		1000,000			150,000	000			150 000
Геда		22,000	10,500		\$ 22,	22,000			
Total Allocations	6	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	6						
	· ·	0,049,000	ററാ,റാർ	\$ 1,000,000	5,849,500	200	69		\$ 7.410.000
Source of Funds									
TIRZ Increment Revenue									E
TIRZ Increment Bond Funds		3.349.500	560 500	1 000 000	2 849 000	000			
Grant Funds: FTA Grant		1.300,000				900			•
City's Share of Costs					4,000,	000			000,000,2
Enterprise Fund		1.000.500			1 000 500				,
General Fund									000,000,
Total Funds	,	5,650,000	\$ 560.500	\$ 1,000,000	5 849 500	200	¥	6	1 000

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 2 MIDTOWN

Project: Fourth Ward/Midtown Waste Water Study		Council District:	D&I			CIP #:		T-0209	
		Key Map: 494		SN: 62 Midtown				è	
Description: Study for Fourth Ward / Midtown Waste Warter Drainage.									
Justification: Asked by the City to provide study of waste water drainage in the 4th. Ward and Midtown									
Project Allocation	Project Expenses		Fiscal	Fiscal Year Planned Expenses	sesues				
	through 6/30/2006	2007 Budget	2007 Estimate	2008 Budget	2009	2010	2011	2012	Project
Acquisition Design Construction				200,000					\$ 200,000
Equipment Civic Art Streetscape Enhancements									, , <del>6</del> <del>6</del>
Project Management Legal									
lotal Allocations		\$	- 9	200,000	,	1	-	r	\$ 200,000
Source of Funds TIRZ Increment Revenue				000 000					
TIRZ Increment Bond Funds Grant Funds:									700,000
Total Funds		. ↔	ا <del>دی</del>	\$ 200,000	. ↔	↔	+	₩	\$ 200,000

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 2 MIDTOWN

Project: Main Street Enhancements			-						
		Council District: D&	-   N			CIP #: T-0210	0		
D		Key Map: 494		SN: 62 Midtown					
Description: Addition of street furniture as well as upgrading and replacement of landscape improvements.	elacement of landsc	cape improvement	Ś						
Justification: There is significant pedestrian traffic on Main Street as a major thoroughfare integrated with the METEO I sale Dail Astate.	major thorographers	dt dim boterpetai e	: Cataly	14. Dell 8.8. 12					
is seeking to enhance the pedestrian experience along Main Street and the METRO light rail stations with improvements to current landscaping and new street benches, trash receptacles as well as other street furniture.	and the METRO ligh ther street furniture.	onnegrated with the pht rail stations with	e iviE I KO LI h improveme	gnt Kail. Midtown ints to current					S - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
4 de 2 de	Project Expenses				Fiscal Year	Fiscal Year Planned Expenses	nses		
rioject Anocation	through 6/30/2006	2007 Budget	2007	2008	2009	2010	2011	2012	Project
Acquisition		) and a	Collinate	Duaget					Total
Design								***************************************	, A 6
Construction									,
Equipment									, ,
Civic Art									, A 6
Streetscape Enhancements		250,000		300,000			300,000		\$ 600 000
riojeki manayemeni Legal			,,		•				
			-				_	_	

Source of Funds								ŀ	
TIRZ Increment Revenue		00 000		000					
TIRZ Increment Bond Funds		230,000.00		300,000			300,000	₩.	600,000
Grant Funds:									ı
									ì
									1
		-1							,
Total Funds	ا چ	\$ 250,000.00 \$	φ.	300,000	1	€9	\$ 300,000	·	- 000

600,000

300,000

300,000

250,000 \$

Total Allocations

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 2 MIDTOWN

Project: FTA - Academic Walk	Council District: D&I		CIP #: T-0211
	Key Map: 494	SN: 62 Midtown	
Description: Public Right of way improvements - Enhanced Pathways - 1000 - 1500 Holma treatments, irrigation, Midtown benches, wider sidewalks and linear park	000 - 1500 Holman to Almeda -(Six blocks) landscaping	ping	
Justification: HCC has a 15,000 student campus - Many walk from the bus and light rail to the campus therefore these improvements	the campus therefore these impro	vements	
create a mendiler and safer street environment.		HISTORIAN MARKALLA CALLA	

	Project Expenses				Fiscal Year	Fiscal Year Planned Expenses	nses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Project
	6/30/2006	Budget	Estimate	Budget				i i	Total
Acquisition									1
Design					400 000				
Construction					286,000	000	0		100,000
Equipment					700,000	000,002	000,682		855,000
Civic Art									
Streetscape Enhancements									
Project Management					100 000	100 000			0
Legal					12.000	12,000	21 000		200,000
							0		200,0
Total Allocations		٠ ج	· &	. ↔	497,000	397,000	306.000		1 200 000
							0001000		1,200,000
Source of Funds									
TIRZ Increment Revenue					247 000	147 000			000
TIRZ Increment Bond Funds					2	000			394,000
Grant Funds: FTA Grant					250.000	250.000	306 000		000 908

806,000 394,000

306,000

250,000

1,200,000

306,000

397,000

497,000

69

**Total Funds** 

## 2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 2 MIDTOWN

Project: Gray Street Reconstruction (100 - 1700 Block)		Council District:	180			CIP #: T-0212			
		Key Map: 494		SN: 62 Midtown					
Description: Public Right of way improvements - Enhanced Pathways - 100 - 1500 of Gray - landscaping treatments, irrigation, Midtown benches, wider sidewalks and linear park	ays - 100 - 1500 of G	ðray - landscaping	g treatments, irr	igation, Midtown					
400-000, 100-000									
Justification: Many walk from the bus and light rail to the campus therefore these improvements create a friendlier and safer street environment.	herefore these impro	vements create a	a friendlier and s	safer street					
	Project Expenses				Fiscal Yea	ar Planned Exper	nses		
Project Allocation	through	2007	2007	2008	2009	2009 2010	2011	2012	Project
Acquisition	6/30/2006	Budget	Estimate	Budget					Total
Design						000			
Construction						1,300,000	\$ 4 500 000		\$ 1,300,000
Equipment						000,000,1	000,000,		
CIVIC Art Stroatscan Enhancements						250,000			
Organization of the Project Management						900,000	000'006 \$		\$ 1,800,000
Legal						150,000	<b>→</b> 6		
						000,22	Ð		
Total Allocations	٠	*	. \$			\$ 7,122,000	\$ 5,823,000		\$ 12,945,000
Source of Funds									
I I KZ Increment Kevenue TIRZ Increment Bond Funds Grant Funds: FTA Grant						7,122,000	5,823,000		\$ 12,945,000
							-		

\$ 12,945,000

5,823,000

7,122,000

Total Funds

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ# 2 MIDTOWN

Project: Alabama Street Reconstruction (800 - 1700 Block)	Council District: D & I		CIP #: T-0213
	Key Map: 494	SN: 62 Midtown	
Description: Public Right of way improvements - Enhanced Pathways - 800 - 1700 of Alabama - landscaping treatments, irrigation, Midtown benches, wider sidewalks and linear park	ama - landscaping treatments, irriga	ation,	
Justification: Many walk from the bus and light rail to the campus therefore these improvements create a friendlier and safer street environment.	nents create a friendlier and safer s	freet	

	Project Expenses				Fiscal Y	Fiscal Year Planned Expenses	uses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Droject
	6/30/2006	Budget	Estimate	Budget				! }	Total
Acquisition									1
Design									,
Construction						200,000			\$ 500,000
Equipment						2,000,000	\$ 2,000,000		\$ 4,000,000
TA CIVIC									
						100,000	\$ 100,000		\$ 200.000
Streetscape Enhancements						400 000	\$ 400 000		000 000
Project Management						000,000	000,001		000,000
						000,061	\$ 150,000		\$ 300,000
רמקמ						22,000	\$ 23,000		\$ 45,000
I otal Allocations		, &>		· •		\$ 3.172.000	2.673.000		\$ 5845 000
							20010		2,023,000
Source of Funds									
TIRZ Increment Revenue						0 4 40 000	000 010 0		
TIRZ Increment Bond Funds						3,172,000	2,673,000		5,845,000
Grant Flinds: ETA Grapt									,
									,

5,845,000

2,673,000

3,172,000

Total Funds

T	O: Mayor via City Secretary REQUEST FOR COUNCIL A	ACTION		
	<b>SUBJECT</b> : Approval of an ordinance to approve the Fiscal Year 2008 Operating Budget for Main Street / Market Square Redevelopment Authority (TIRZ No. 3).	Category # 1	Page 1 of <u>1</u>	Agenda Item
	FROM: (Department or other point of origin): Finance & Administration	Origination D June 13, 2007		Agenda Date, 27 200
( )	DIRECTOR'S SIGNATURE:	Council Distri	cts affected:	JOH
	For additional information contact:  Robert Fiederlein Phone: 713-837 - 9661  Tom Mesa Phone: 713-837 - 9857	Date and iden authorizing C		
	RECOMMENDATION: (Summary) City Council approve an ordinance to approve the Fiscal Year 200 Market Square Redevelopment Authority (TIRZ No. 3).	08 Operating Bu	dget for Main	Street /
	Amount and Source of Funding: No Funding Required		F & A Budge	t

### Specific Explanation:

The administration has undertaken a comprehensive review of proposed FY08 TIRZ budgets. In addition, the Council Committee on Regulation, Development and Neighborhood Protection convened to review and discuss FY08 TIRZ budgets.

The Finance & Administration Department recommends approval of the FY08 Operating Budget for Main Street / Market Square Redevelopment Authority (TIRZ No. 3).

- Total Operating Budget for FY08 \$11,665,216, which includes \$4,545,417 for required fund transfers and \$7,119,799 for Project Costs.
- At this time, the budget does not include a full 6-year CIP. Based on TIRZ program staff
  recommendations for infrastructure and public facility improvements, City staff will work with the Zone
  administrator and Zone Board to develop a strategy for commercial and residential redevelopment for the
  Zone by the end of FY08. This process will be followed by amendment of the Zone's Project and
  Financing Plan, as necessary, and the development of a full 6-year CIP. The inclusion of the Julia Ideson
  Building shown in the attached CIP anticipates a future annexation of territory as part of the Plan
  amendment process.
- The FY08 Operating Budget includes \$305,296 for administration and overhead. The redevelopment authority has two full time employees to manage redevelopment activities of the TIRZ. Administration and overhead costs (staff, board insurance, legal, accounting and audits) are budgeted to remain in line with equivalent City costs for a zone undertaking redevelopment activities. The redevelopment authority must advise the Director of any budget amendments. Adjustments to the Project Costs in the budget of the lesser of \$400,000 or 5% or more require City Council approval.
- The budget includes \$3,680,000 in payments to the developer of the Houston Pavilions project per an approved developer agreement.
- The budget includes a \$250,000 municipal service payment in FY08.

Attac	hments: TIRZ Profile and FY07	7 Operating Budget	
cc:	Marty Stein, Agenda Director Anna Russell, CitySecretary	,	
		REQUIRED MITHORIZATION	
P&D	Director:	Other Authorization:	Other Authorization:

F&A 011.A Rev. 3/94 7530-0100403-0

CITY OF HOUSTON FINANCE & ADMINISTRATION FISCAL YEAR 2008 TIRZ PROFILE

**Fund Summary** 

Fund Name: Main Street Redevelopment Authority

TIRZ: #03

Department Name: Finance & Administration

Fund Number: 7551/65

P	Base Year:	Created in 1995, expanded in 1998, and 2005
R	Base Year Taxable Value:	\$ 215,971,440
0	Project Plan Taxable Value (TY2007):	\$ 669,362,643
F	Current Taxable Value (TY2007):	\$ 905,189,053
l î	Acres:	280
1:	Administrator (Contact):	Vicki Rivers
	Contact Number:	713-526-7577
E		

### Zone Purpose:

Main Street/Market Square TIRZ was created originally in 1995 to stimulate new residential development in the 9 block area around Rice Hotel (Part A). In 1998, the Zone was expanded (Part B) to include Main Street and northern blocks of the Central Business District along Buffalo Bayou; primarily to create pedestrian and transit amenities, to catalyze new investment, and enhance connections between eastern and western portions of downtown. In 2005, two blocks were added (Part C) for a new mixed use retail and entertainment project. The Zone provides tools needed to alleviate blight, deteriorated street and site conditions, obsolete transit services and facilities, while encouraging sound growth of residential, retail, hotel and commercial development. Through partnerships, leveraging and incentives, the Zone's purpose is to create an environment conducive to liveability, residential infill, pedestrian functionality, multimodal public transportation systems, public open spaces and parks.

### RA

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### Accomplishments in FY07 (Projects Underway):

Completed installation of public amendities (bike racks and benches). Developer broke ground on Pavilions project in early calendar year 2007. Entered into agrrement with Buffalo Bayou Partnership to co-fund improvments to Buffalo Bayou. Initiated engineering studies to address east/west streets not previously improved by METRO or City.

V E

T

				Cu	mulative Expenses		
	Consider Description	-	Total Plan		(to FY07)	,	Variance
P	Capital Projects:			1		1	
	Buffalo Bayou Riverwalk & Improvements	\$	10,000,000	\$	462,000	\$	9,538,000
R	Residential Development Sites	\$	5,000,000	\$	-	\$	5,000,000
0	Rice Hotel Financial Assistance	\$	18,750,000	\$	8,250,000	\$	10,500,000
IJ	Acquisition/Rehabilitation of Historic Structures	\$	13,500,000	\$	5,201,652	\$	8,298,348
E	Street Scape Enhancements, Related Roadways & Parks	\$	7,100,000	\$	490,600	\$	6,609,400
$\tilde{c}$	Transit Streets, Improvements & Center	\$	18,000,000	\$	13,053,486	\$	4,946,514
	Retail/Economic Development	\$	14,300,000			s	14,300,000
T	Theater District	\$	11,500,000	\$	~	\$	11,500,000
	Parking Facilities	\$	3,100,000	\$	-	\$	3,100,000
P	Total Capital Projects	\$	101,250,000	\$	27,457,738	\$	73,792,262
L	Affordable Housing	\$	2,375,000	\$	· -	\$	2,375,000
A	Education Facilities	\$	82,541,820	\$	17,456,288	\$	65,085,532
N	Financing Costs	\$	21,650,000	\$	17,335,763	\$	4,314,237
	Administration Costs	\$	1,891,000	\$	2,259,429	\$	(368,429)
	Creation Costs	\$	-	\$		\$	(231,816)
	Total Project Plan	\$	209,707,820	\$	64,741,034	\$	144,966,786

	Additional Financial Data		007 Budget	2	2007 Projection		2008 Budget
	Debt Service	\$	995,095	\$	1,080,966	\$	1,084,503
D	Principal	\$	420,000	\$	475,000	\$	500,000
	Interest	\$	575,095	\$	605,966	\$	584,503
E		Bala	ice as of 6/30/06	Ba	lance as of 6/30/07	P	alance as of 6/30/08
В	Year End Outstanding						
Т	Bond Debt	\$	11,460,000	\$	10,985,000	\$	10,485,000
	Bank Loan	\$	3,944,723	\$	-	\$	
	Developer Agreement	\$	14,429,578	\$	14,429,578	\$	10,620,000
	Other (Rice Hotel)	\$	11,250,000	\$	10,500,000	\$	9,750,000

Fund Summary

Fund Name: Main Street Redevelopment Authority

TIRZ: #03

Department Name: Finance & Administration Fund Number: 7551/65

TIRZ Budget Line Items		2007 Budget	20	007 Projection	T	2008 Budget
Available Resources						
Beginning Fund Balance						
Restricted Funds - Capital Projects	\$		\$		-   s	_
Restricted Funds - Affd. Housing	8		\$		-   \$	
Restricted Funds - Bond Reserve	\$	2,165,322	1	2,165,322	- 1	
Unrestricted Fund Balance	\$	6,212,331	\$	6,212,351		
Total Beginning Fund Balance	\$	8,377,653	\$	8,377,672	******	7
TIRZ Revenues					+	
City	\$	3,647,835	\$	3,624,075	;   s	4,321,131
ISD	\$	5,474,279	\$	5,525,047		5,463,763
County	\$	331,091	\$	351,147	- 1	522,052
Community College	\$	-	\$	331,147	.   \$	322,032
Total Revenues	\$	9,453,205	\$	9,500,268	1	10,306,946
Bond Proceeds	-   \$	_	\$		\$	
Loan Proceeds	-   s	_	\$		\$	-
Grant Proceeds	\$	-	\$	_	\$	
Other	\$	46,800	\$	153,994		150,000
Total Available Resources	\$	17,877,658	s	18,031,935	8	17,707,815
Fund Transfers				, , , , , , , , , , , , , , , , , , , ,	+	- 1,
Affordable Housing					$\vdash$	
City of Houston - Increment	\$	_	\$	_	\$	İ
City of Houston - Debt Issue	\$	_	\$	_	\$	-
ISD Increment to Houston	\$		\$	_	\$	-
Harris County	\$	_	\$	-	\$	-
SD Education Set-Aside	\$	3,311,601	\$	3,342,312	\$	3,278,258
Municipal Services - Public Safety	\$	300,000	\$	300,000	\$	
Administration Fee to General Fund	"	300,000	J	300,000	•	250,000
COH Admin Fee (5%)	\$	182,392	\$	181,204	\$	216,057
Harris County Admin	\$	16,555	\$	17,557	\$	26,103
ISD Admin	\$	25,000	\$	25,000	\$	25,000
Other (HHFC Payment)	\$	750,000	\$	750,000	\$	
Cotal Fund Transfers	5	4,585,547	\$	4,616,073	\$	750,000 <b>4,545,417</b>
Funds Available for Project Costs	s	13,292,111	\$	13,415,862	\$	
Project Costs		13,272,111	. J	13,413,602	٥	13,162,398
Administrative Staff		100.000		101.122		
Administrative Consultant	\$	188,000	\$	184,422	\$	214,271
egal - General Counsel						_ 1
		- 15,000	\$	15,000	\$	
ccounting/Audit	\$	15,000	\$	15,000	\$	15,000
accounting/Audit	\$ \$	15,000 24,700	\$ \$	19,700	\$ \$	19,800
rogram / Project Consulting	\$ \$ \$	15,000 24,700 21,500	\$ \$ \$	19,700 20,740	\$ \$ \$	19,800 17,000
rogram / Project Consulting dministrative Operating Expenses	\$ \$ \$ \$	15,000 24,700 21,500 93,750	\$ \$ \$ \$	19,700 20,740 93,423	\$ \$ \$ \$	19,800 17,000 63,225
rogram / Project Consulting dministrative Operating Expenses apital Expenditures (See CIP for details)	\$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000	\$ \$ \$ \$ \$	19,700 20,740 93,423 161,600	\$ \$ \$ \$	19,800 17,000 63,225 526,000
rogram / Project Consulting dministrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements	\$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000	\$ \$ \$ \$ \$ \$	19,700 20,740 93,423	\$ \$ \$ \$ \$	19,800 17,000 63,225
rogram / Project Consulting dministrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements lebt Issuance Costs	\$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000	\$ \$ \$ \$ \$	19,700 20,740 93,423 161,600	\$ \$ \$ \$	19,800 17,000 63,225 526,000
rogram / Project Consulting administrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements ebt Issuance Costs ebt Service	\$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000	\$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000	\$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000
rogram / Project Consulting diministrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements ebt Issuance Costs ebt Service Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000	\$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000	\$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000
rogram / Project Consulting Administrative Operating Expenses Capital Expenditures (See CIP for details) Developer / Project Reimbursements Debt Issuance Costs Debt Service Principal Interest Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000  420,000 575,095	\$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 - 475,000 605,966	\$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000
rogram / Project Consulting diministrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements ebt Issuance Costs ebt Service Principal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000  420,000 575,095 3,943,823	\$ \$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 475,000 605,966 4,176,142	\$ \$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000  500,000 584,503
rogram / Project Consulting dministrative Operating Expenses capital Expenditures (See CIP for details) eveloper / Project Reimbursements ebet Issuance Costs ebet Service Principal Interest Expense Refinance / Pre-Payments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000  420,000 575,095 3,943,823 9,911,868	\$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 - 475,000 605,966	\$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000 
rogram / Project Consulting dministrative Operating Expenses dapital Expenditures (See CIP for details) developer / Project Reimbursements debt Issuance Costs debt Service Principal Interest Expense Refinance / Pre-Payments otal Project Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000  420,000 575,095 3,943,823 9,911,868 14,497,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000  500,000 584,503  7,119,799 11,665,216
rogram / Project Consulting dministrative Operating Expenses apital Expenditures (See CIP for details) eveloper / Project Reimbursements ebt Issuance Costs ebt Service Principal Interest Expense Refinance / Pre-Payments otal Project Costs otal Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000 4243,000 575,095 3,943,823 9,911,868 14,497,415 3,380,243	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 475,000 605,966 4,176,142 <b>6,164,993</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000 
rogram / Project Consulting diministrative Operating Expenses diapital Expenditures (See CIP for details) developer / Project Reimbursements debt Issuance Costs debt Service Principal Interest Expense Refinance / Pre-Payments detail Project Costs detail Project Costs detail Restricted Funds - Capital Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000 575,095 3,943,823 9,911,868 14,497,415 3,380,243	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000  500,000 584,503  7,119,799 11,665,216
rogram / Project Consulting administrative Operating Expenses apital Expenditures (See CIP for details) beveloper / Project Reimbursements bebt Issuance Costs bebt Service Principal Interest Expense Refinance / Pre-Payments otal Project Costs otal Budget lanned Ending Fund Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000 24,700 21,500 93,750 387,000 4,243,000 575,095 3,943,823 9,911,868 14,497,415 3,380,243	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,700 20,740 93,423 161,600 413,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,800 17,000 63,225 526,000 5,180,000  500,000 584,503  7,119,799 11,665,216

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No.3 - Main Street Market Square Redevelopment Authority

5 Z	13 CAPITA 3 - Main St	2013 CAPITAL IMPROVEMENT PLAN Io.3 - Main Street Market Square Redevelopment Authority	Authority					CITY OF HOUSTON - TI Finance and Administr Fund Number: 7551/65	CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7551/65	RZ PROGR, ition	Σ.
	G					FY Planned Appropriations (\$ Thousands)	propriations (	5 Thousands)			
	No i	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Culmulative Total
	F-0301 East	T-0301 East/West Street Improvements	1	1,000	246,000	2,040,000	1,714,000	1	1	1	4.001,000
	7-0302 Mark	T-0302 Market Square Park	,	39,600	280,000	ı	,	,	1		319 600
	-0303 Publi	T-0303 Public Amenities Installation	'	121,000	1	,	,	,			121 000
ļ	-0304 Julia	T-0304 Julia Ideson - Phase II Restoration	•	1	,		4,000,000	4,000,000	,	1	8 000 000
	T-0305 Balle	Ballet Academy - Pedestrian Bridge	,		J	1,500,000	•		1		1,500.000
		Totals	•	161,600	526,000	3,540,000	5,714,000	4,000,000	,	1	13 941 600

Council District

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 3- Main Street Market Square Redevelopment Authority

CIP Sources by TIRZ

				FY Planned A	opropriations (	FY Planned Appropriations (\$ Thousands)			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Culmulative Total
TIRZ No. 3									(a) Date
TIRZ funds	1	61,600	526,000	3,540,000	5.714.000	4 000 000			40 044 600
Revenue bond proceeds	ı	1				.i		1	13,041,000
Proceeds from bank loan	,	1	-	ı				1	1
Developer Advance/Reimbursement								1	
City of Houston	1			•	5	1	1	,	J
Grants	•	100 000	1	1		1	1	,	1
Other	•	1	1		1	1 1	1	1	100,000
Project Total	•	161,600	526,000	3,540,000	5,714,000 4,000,000	4,000,000		1 1	13,941,600

# CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ #3\_\_\_\_\_

Project: Main Street Corridor E-W Improvements	Council District: 1		CIP #:T-0301	<b></b>
	Kev Map: 493Q	SN: 61 Downtown		7
Description: Phase 1 Sidewalk, pedestrian amenities, and street light upgrades on Rusk, Walker, Dallas, Polk, Clay, Bell, Leeland, Pease, and Jefferson between Travis and Fannin in downtown.	k, Waiker, Dallas, Polk, Clay, Bell,	eeland, Pease,		
		***************************************		
Justification: The aforementioned east/west streets are not included on other downtown streetscape improvement projects such as METRO's Transit Streets, the Cotswold Project, or the Southeast Quandrant Sidewalk Improvement Project. Current conditions include substandard street lighting, broken or missing curbs and sidewalks, insufficient storm sewer capacity, little to no ADA compliance and right-of-way encroachments.	streetscape improvement projects mprovement Project. Current consewer capacity, little to no ADA cor	such as litions include ipliance and		
				_

Desired All control	Project Expenses				Fiscal Yea	Fiscal Year Planned Expenses	nses		
Project Allocation	through 6/30/2006	2007 Budget	2007 Estimate	2008 Budget	2009	2010	2011	2012	Project
Acquisition			200	Dadge					Total
Design Construction	1	246,000	1,000	246,000	186,000				\$ 433,000
Equipment					1,120,000	1,064,000			2,184,000
Civic Art									1
Streetscape Enhancements					480 000	456 000			. 000
Project Management/Construction Administration			***************************************		246,000	186,000			936,000
Legal/ Litle Search		•			8,000	8,000			16,000
Total Allocations	ı	246,000	1 000	246 000	2 040 000	4 714 000			
			000	20,01	2,040,000	1,7 14,000	,	,	4,001,000
Source of Funds									
TIRZ Increment Revenue		000 310	7	00000	3,3				
TIRZ Increment Bond Funds	·	240,000	000,-	246,000	246,000   2,040,000	1,714,000			4,001,000
Grant Funds:					***************************************				1

4,001,000

1,714,000

2,040,000

246,000

1,000

246,000

Total Funds

2008-2013 CAPITAL IMPROVEMENT PLAN TIRZ #3\_\_\_\_\_

Project: Market Square Park	Council District: I		CIP #:T-0302
Description: Working with and through the Parks and Recreation Department, the Downtown Entertainment District Alliance, area residents and local stakeholders the TIRZ will participate in a redesign and renovation of historic Market Square Park.  Justification: Current function does not address needs of adjacent residential population or entertainment district.	ct All	SN: 61 Downtr ance, area	

	Project Expenses				Fiscal Yea	Fiscal Year Planned Expenses	penses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Project
A A	6/30/2006	Budget	Estimate	Budget					Total
Acquisition									Otal
Design		20 000	39 600	C	C				
Construction			200	000 086	0				39,600
Equipment				700,007					280,000
Civic Art					•				
Streetscape Enhancements									
Project Management							***************************************		
Legal									
Total Allocations		20,000	39.600	280,000	C				0,00
					5				319,000
Source of Funds									
TIR7 Increment Revenue									
TIRZ Increment Bond Funds		20,000	39,600	280,000	0				319,600
Grant Funds:									
		-						***************************************	
Total Funds		20 000	39 600	280,000				Mark Salverson	
			1000,00	700,000					319,600

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Project: Pedestrian Amenities	nenities		City Coun	City Council District	Key Man					
			Location:		Geo. Ref.:		WBS.:		T-0303	
- 1			Served:	_	Neighborhood:	hood:				
Description: Bike Kack, Ber	Bike Kack, Bench, and Trash Receptical installation	installation			Operatin	Operating and Maintenance Costs: (\$ Thousands)	ance Costs:	(\$ Thousan	ds)	
OII Maill Street	on main sueet and in the Theater District.	•		2008	2009	2010	2011	2012	2013	Total
***************************************			Personnel							ا د
- 0 GOOD			Supplies							<b>)</b>
Justification: ICSP Grant Funds	spur		Svcs. & Chgs.		elle on a de dispussió de despussió de la companya	November of the American Company of the American Compa	TO COMPANY OF THE PROPERTY OF		Anderstallish (substantion) application (subsequential)	
			Capital Outlay	CONT. CO. C.		ATTACABLE CONTROL OF THE STATE SALES AND		THE REAL PROPERTY OF THE PROPE	77 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	
			Total	8	\$	\$	5	υ •	er.	e
			FTEs							•
			•	Fiscal Yea	r Dlanno	Fiscal Vear Planned Evnenge	,			
Project Allocation	Expenses thru Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase	0000								- Ora	(To Date)
1 Planning		11 - 12 - 17 - 17 - 17 - 17 - 17 - 17 -	6.4000000000 to above each consequency purposes.		777		Control of the contro	5130.11740760777-mmmay11111476-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		Control to the control to the control of the contro
2 Acquisition	00/01/01/01/01/01/01/01/00/00/01/01/01/0			000 000 000 000 000 mm mm mm mm mm mm mm	STARRAN AND AND AND AND AND AND AND AND AND A	Commence of the Control of the Contr	And the same of the production of the same	And the second s	9	&
3 Design	VOCETTÉ PÉTÉTORIS EL FORTA PRANÇAS AND DE L'ALTRI ALTRI ALTR		AND The International Association of the Communication of the Communicat	rain consistence and an artist and an artist and a specific and a	Control Made of Control of State of Control of State of S		TOTAL COLONIA CONTRACTOR AND		1	Complete Control of Co
	OAN STANDON ON STANDON STA	21,000	THE CONTRACTOR OF THE PROPERTY	(A) (A) and the disconnection of the desired states of the post of the desired states of		TO THE PROPERTY OF THE PROPERT		**************************************	•	
5 Equipment	WWW.downward.com/Williams/Will	100,000		AND THE PROPERTY OF THE PROPER		A 15 - de a 16 A west foreigne (A 15 ES TATA E	TO THE REAL PROPERTY OF THE PR	100000 annual control parameters and a control parameter and a control parameters and a control	1	21,000
6 Close-Out	According to the Control of the Cont	Ann (Antonido de constado de constado de margoriga (a de Antonio de Cartes)	NASS SANTANANANANANANANANANANANANANANANANANAN	there is the first of the control of	talaan (1 6) 600 add affector on a (1) to the angle			mer vil al manena na i ju aprilopojem apamejnjih jedicija ap	1	000,001
7 Other	en terreterre en		NIX NIX have no not represented and not to pay 2016 (n) (n)	On all and the control of the contro		(COO) (Amplitude of Cooperation Cooperation (Cooperation Cooperation Cooperati	NEW BOTTON DAY AND CONTROL OF THE PARTY LOSS OF THE PARTY LOSS.			* \$1.0.0000\$4.5357.7.05377.0mmon areasono.
			00000000000000000000000000000000000000						1	
Andrewski (1909)			One of the form of the farming one of the original of the orig	000 PP STATE SERVICE STATE STA					The state of the s	
				MANAGAN AND AND AND AND AND AND AND AND AND A		William Christian Friedrick Schools was considered and state of the st	CONTROL OF			**************************************
Other Sub-Lotal:	· · · · · · · · · · · · · · · · · · ·	- -	ا ج	4	· <del>У</del>	- ↔	-	- &		\$
Total Allocations	· · · · · · · · · · · · · · · · · · ·	\$ 121,000	€	٠ <del>ده</del>	€	<i>€</i>	, €5	¥	4	6
									→	000,121
Source of Funds										
TIRZ Increment Revenue	annonessississississisteksikeeteeteeteen on annonessaannon sistemisteksikeisteksikeen on on on on on on on on	21,000	OPPORTATION AND AND AND AND AND AND AND AND AND AN			Construction of the second and the second se			· +	\$ 21,000
Grant Funds		100 000		Tradition from consequently (1971) (1	CO CO DESCRIPTION OF THE PROPERTY OF THE PROPE	POPPER STATE OF THE POPPER	A TOWN DAY OF STREET OF STREET, AND A STREET, AND ASSESSMENT OF STREET		<b>1</b>	
d mende minerare desa desadana (COS), de comprese o marco marco de comprese de la comprese del la comprese de  la comprese de  la comprese de	A CONTRACTOR CONTRACTOR OF THE PROPERTY OF THE					OTTOMORPHY (APPROXIMATION AND ALLANS STREET, APPROXIMATION AND ALLANS STREET, APPROXIMATION AND ALLANS STREET,		reference de compression de la compression della	The second state of the se	100,000
lotal Funds	- +	\$ 121,000	\$	· \$	\$	\$	5	- \$	-	\$ 121.000
										ı

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ#

Project: Julia Ideson -	Julia Ideson - Phase II Renovation	ation		City Cours	City Council Dietrict	1/2.1.84					
	(Reference CIP No. E-000155)			l ocation:	1011101	Rey Map.		5		i	
				Location.	-	Geo. Rel.:		WBS.:		I-0304	
				Served:	ALL	Neighborhood:	d:				
Description: Funding to sup	Funding to support renovation and expansion of Julia الموروبة المناطقية	and expans	ion of Julia			Operating	Operating and Maintenance Costs: (\$ Thousands)	ce Costs: (\$	Thousands)		
idesoil buildilig.	. <del>,</del>				2008	2009	2010	2011	2012	2013	Total
				Personnel		A 100 May 100	PP010 A 10 A 40 A 40 A 40 A 40 A 40 A 40 A		Week or wheel of the control of the		
				Supplies			V.Verestoured to project control to the Control of	A CONTRACTOR OF THE CONTRACTOR			
Justification: Facility requires rehabilitation and expansion.	s rehabilitation a	ind expansi	on.	Svcs. & Chgs.	ANY Amerika kalangan paka mananan dan daga da paka pangan	different and the first transfer of the company of		o Service Autoritation of the Service of the Servic	erricodinaris i grispiojojojojojojos i interiorijo	Administrações proprietas de establicações de establicaçõ	The second of th
				Capital Outlay		0.000		**Commence of the second secon			•
				Total	\$	-	- \$	49	υ. υ.	4	· ·
				FTEs					)	<b>+</b>	·
					V Icosia	Cional Vaca Diament E	L				
Project Allocation	Project Expenses thru	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Dhaca	00/00/0									ıOtai	(To Date)
Olon	**************************************				MATERIAL CONTROL TRANSPORTED TO THE CONTROL CO						
1000		**************************************			2000 de la companya del la companya de la companya					- •	,
Z Acquisition		1917666 STUDIOS SANOS NOS ANALAS			SASSAS AND					•	
		OR THE PROPERTY OF THE PROPERT	an are a pro- and a control of the c							1	**************************************
		277.000				4,000,000	4,000,000			8,000,000	8.000.000
5 Equipment							POSTORO POR CONTRACTOR		***************************************	-	-
6 Close-Out								Ameliano en contra de desperar en população (SES)		***************************************	1
7 Other		ATTENDED TO THE PROPERTY OF TH		WATER THE PROPERTY AND A STATE OF THE PROPERTY AND A STATE	**************************************	CONTROL CONTRO	(ANALYSIS AS ANALAS ANAMANY ANALYSIS AS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS AS ANALYSIS ANALY	en gen jaanskiskiskiskisten en de skriveskiskiskiskiskiskiskiskiskiskiskiskiskis	CONTRACTOR OF CO	1	
	4										•
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			TO PERSONAL PROPERTY OF THE PERSON OF THE PE				Control but a proportion of the Control of the Cont		Carlo de Contracto de Carlo de	- China Chin	1
Other Sub-Total:	- \$		÷	· &	,	· \$	- \$	· &	. \$	- \$	
Total Allocations	₩	€	· •	· •	- ج	\$ 4,000,000	\$ 4,000,000	ا ج	· \$	\$ 8,000,000	\$ 8,000,000
Source of Funds											
TIRZ Increment Revenue		2000				4,000,000	4,000,000			\$ 8,000,000	\$ 8,000,000
TIRZ Increment Bond Funds Grant Funds				Overeign de la contraction de							
	O ANNO CONTRACTOR OF THE CONTRACTOR OF T	439-44 (300 cm +0.000 cm 0++0.000 cm 000 pm 0+1 (000 pm	- Principle (1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 -		ent Milesane et constant (little en de cons		ELGO-009-undo-obased-plo-graphisms plantering and one observations				
lotal Funds	· &	· \$	' \$	ا چ	· \$	\$ 4,000,000	\$ 4,000,000	- \$	· &>	\$ 8,000,000	\$ 8,000,000
										<b>*</b>	

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ # Project: Pedestrian Bridge - Ballet Academ

Project: Pedestrian Br	Pedestrian Bridge - Ballet Academy	demy		City Cou	City Council District	Key Map:					
				Location:		Geo. Ref.:		WBS.:		T-0305	
ı				Served:	ALL	Neighborhood:	:poo				
Description: Pedestrian brid	Pedestrian bridge to connect ballet to Wortham	llet to Wort	ham			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs:	(\$ Thousand	(s)	
l neater.					2008	2009	2010	2011	2012	2013	Total
				Personnel			AND THE PROPERTY OF THE PROPER	West of the Control o			ا ا
				Supplies		200000000000000000000000000000000000000	discussive demander of the discussive constraints of the discussive demanders of the d				
Justification: Provides access to rear of Wortham Theater for ballet.	ess to rear of Wortl	ham Theat	er for ballet.	Svcs. & Chgs.		A THE CANADA CONTRACTOR OF THE CANADA CONTRACT	e de la company	And a comment of a state of the same of the content of the state of the state of the same of the state of the	en de se la companya de la companya	Explain a proper or special for the Company of the	
				Capital Outlay	CONTRIBUTION OF THE PROPERTY O	Project Commission of the Comm			**************************************		
				Total	ج	5	- \$	69	65	<i>⊌</i> :	4
				FTEs						<b>+</b>	
	and the same of th				Fiscal Yea	ır Planne	Fiscal Year Planned Expenses	တ			
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(10 Date)
1 Planning	AND			**************************************	Scholassoccommissioners and a polytopic property of the polytopic property of the polytopic poly	Mark Commence of C		4.0000000000000000000000000000000000000	66.11.11.00.00.00.00.00.00.00.00.00.00.00.	¥	6
2 Acquistion		With the second		OF ALL LAND CONTRACTOR				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO COMPANY AND PROPERTY AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION A	**************************************	9
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************				Patrick CO. Co	1,500,000		Available to the second	CONTRACTOR OF THE PROPERTY OF	***************************************	1 500 000	1 500 000
5 Equipment							S VALO O DE DE VALO DE DESENTA DE LA CONTRACTOR DE LA CON	ACTIVITY OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS O	And the first many designation of the second	1	2000
6 Close-Out			CONTRACTOR AND	for and in the lead on and appropriate for the lead of		Control of the contro	Marin complete the control of the co			Tyler Olever and a policy man and a company of the	
7 Other				1000 000 000 000 000 000 000 000 000 00			Annual control of the	FER GLEVA CON TO THE PARTY OF T	Victoria Control Contr	THE TAXABLE PROPERTY OF THE PR	
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Other Sub-Total:	· ·	- 8	-	- \$	, &	٠ <del>د</del>	- \$	+	9	· · ·	· ,
Total Allacation											
i otal Allocations		· ·	· •	, ↔	\$ 1,500,000	- -	\$	· \$	· \$	\$ 1,500,000	\$ 1,500,000
Source of Funds											
TIRZ Increment Revenue					1,500,000					\$ 1 500 000	\$ 1,500,000
TIRZ Increment Bond Funds Grant Funds	TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O		ACCUSATION AND ACCUSATION ACCUSATION AND ACCUSATION AND ACCUSATION AND ACCUSATION ACCUSATION AND ACCUSATION ACCUSATION AND ACCUSATION ACCUSATIO							2 8	- 4
AND THE THE PROPERTY OF THE PR		and the control of th		eteretis en set en etile de en	y-1	April 19 Charles (19 CO	Service and the service of the servi		Political in the section of the sect		I STATE OF THE STA
Total Funds	· ·	- \$	- \$	ا ج	\$ 1,500,000	· \$	ا ج	5	69	\$ 1500 000	\$ 1500 000
								,	<b>,</b>	,,,,,,,,,,,	

TO: Mayor via City Secretary	REQUEST FOR COUNCIL A	ACTION		
SUBJECT: Approve the Fiscal Ye Old Spanish Trail / Almeda Corri (TIRZ No. 7).	ear 2008 Operating Budget for dors Redevelopment Authority	Category # 1	Page 1 of <u>1</u>	Agenda Iten
FROM: (Department or other p Finance & Administration	oint of origin):	Origination I June 14, 200		Agenda 7
DIRECTOR'S SIGNATURE:	Bhran -		ricts affected	Daig
For additional information con Robert Fiederlein Tom Mesa	tact: Phone: 713-837-9661 Phone: 713-837-9857	Date and ide authorizing (	ntification of Council Action	prior 1:
RECOMMENDATION: (Summar City Council approve an Ordinanc Almeda Corridors Redevelopmen	ce to approve the Fiscal Vear 20	08 Operating B	Sudget for Old	Spanish Trai <b>l</b> /
Amount and Source of Funding: No Fund	ling Required		F & A Budge	et
Specific Explanation:			<u>L</u>	
The administration has undertaken Council Committee on Regulation, TIRZ budgets.	n a comprehensive review of pro Development and Neighborhood	posed FY08 TI d Protection cor	RZ budgets. ovened to revie	In addition, the w and discuss
The Finance & Administration Department / Almeda Corridors Redevelo	artment recommends approval o pment Authority (TIRZ No. 7).	f the FY08 Ope	rating Budget f	or Old Spanish
	FY2008 is \$14 878 474 which inc	cludes \$1,330,0	51 for required	fund transfers
employees to manage rede board insurance, legal, according a zone undertaking rede	et includes \$10,818,175 for cap administration and overhead. The velopment activities of the TIRZ ounting and audits) are budgeted velopment activities. The redevel djustments to the Project Costs in I approval.	e redevelopme Administratio I to remain in lii	ent authority hand overheane with equiva	as two full time ad costs (staff, lent City costs
commercial development. E	udes a 1-year CIP. The Zone Bo to develop a list of improvem Based on recommendations for in the discount of the Project and Finan	ents required	to support re	sidential and
The budget includes a \$220	,000 municipal services fee payı	ment.		
Attachments: TIRZ Profile and FY08	3 Operating Budget		q.	
cc: Marty Stein, Agenda Director Anna Russell, CitySecretary	Arturo Michel, City Attor	ney	ty Attorney	
	REQUIRED MITHORIZATION	N		
F&A Director:	Other Authorization:	Other A	uthorization:	

F&A 011.A Rev. 3/94 7530-0100403-0

CITY OF HOUSTON PLANNING AND DEVELOPMENT DEPARTMI FISCAL YEAR 2008 TIRZ PROFILE

Fund Summary

Fund Name: Old Spanish Trail/Almeda Corridors R.A.

TIRZ: **#07** 

Department Name: Finance and Administration

Fund Number: **7555/65** 

P	Base Year:	Created	1997and expanded 1998	
	Base Year Taxable Value:	\$	177,401,740	
O	Project Plan Taxable Value (TY2007):	\$	312,702,740	
F	Current Taxable Value (TY2007):	\$	542,938,980	
T	Acres:		847	
Ť	Administrator (Contact):		Theola Petteway	
L E	Contact Number:		713-522-5154	
E				

## Zone Purpose:

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The purpose of the Old Spanish Trail/Almeda Corridors TIRZ, is to provide a financing mechanism to encourage investment and stimulate commercial, industrial and residential development key corridors and adjacent neighborhoods.

## Accomplishments in FY07 (Projects Underway):

Construction of mid-block enhancements and enhanced ADA compliant sidewalks/ramps have been substantially completed for STEP on OST with Final Design nearing completion for STEP on Griggs Road; OST Corridor Streetscape Enhancements are in Final Design; Selection of contractor for construction of West MacGregor Estates Sound Barrier Wall is underway; Griggs Road Corridor Improvements are in Final Design; Dixie Drive Area Residential Development is in Technical Review; Peggy Park & Chenevert Improvements are in Final Design; Park at Palm Center is in Final Design; Callaway Park is in Final Design; Almeda Corridor Improvements-Phase III are in Final Design; One lot has been acquired on Ewing; and Trees have been installed along OST from SH 288 to Calhoun.

		Total Plan	Cumulative Expenses (to FY07)	Variance
P R O J E C T P L A N	Capital Projects: Water Lines Wastewater Lines Street Reconstruction Street Resurfacing Installation of Sidewalks Installation of Street Lights Streetscape Improvements Real Property, Land Assembly Parks Total Capital Projects Affordable Housing Education Facilities Financing Costs Administration Costs Creation Costs	\$ 319,508 1,398,015 6,147,489 10,000 866,345 390,400 5,181,313 5,000,000 3,596,763 22,909,833 - 26,260,451 8,924,294 2,706,948	\$ 284,491 1,307,766 2,580,786 10,000 413,155 183,260 3,261,612 2,188,260 231,663 \$ 10,460,993 3,532,628 5,394,236 1,992,253	35,017 90,249 3,566,703 - 453,190 207,140 1,919,701 2,811,740 3,365,100 12,448,840 - 22,727,823 3,530,058 714,695
-	Total Project Plan	\$ 60,801,526	\$ 21,380,110	\$ 39,421,416

	Additional Financial Data		2007 Budget		2007 Projection		2008 Budget
	Debt Service Principal	\$	2,697,928	\$	1,134,506	\$	1,021,118
D	Interest	\$	2,353,105 344,823	\$	789,683 344,823	\$	688,337
E B	Year End Outstanding		Balance as of 6/30/06	9	Balance as of 6/30/07	Þ	332,781 Balance as of 6/30/08
T	Bond Debt	\$	7,590,000	\$	7,270,000	\$	6,935,000
	Bank Loan	\$	-	\$		\$	-, 0,732,000
	Developer Agreement Other	\$	123,639	\$	70,320	\$	_
	Onlo	7	544,387	\$	23,133	\$	33,736

Fund Summary

Fund Name: OST/Almeda Redevelopment Authority TIRZ: #07

Department Name: Finance and Administration Fund Number: 7555/65

TIRZ Budget Line Items		2007 Budget	T	2007 Projection	T	2008 Budget
Available Resources			1			
Beginning Fund Balance	$\neg$					
Restricted Funds - Capital Projects	\$		-   9	\$		6 400 602
Restricted Funds - Affd. Housing	\$		-   9		-   \$ -   \$	6,488,693
Restricted Funds - Bond Reserve	\$	1,350,35	- 1			1 227 456
Unrestricted Fund Balance	\$	9,875,87				1,337,456 2,238,665
Total Beginning Fund Balance	\$	11,226,222		-,-,-,-,-	****	10,064,814
TIRZ Revenues	$\dashv$		+		-	
City	\$	2,298,905	5   s	2,690,560		2 227 724
ISD	\$	2,111,473	ı	-, 0,000		3,226,724
County	\$	1,425,179		,		1,979,146 2,019,458
Community College	\$		-   \$	-,,,	\$	2,019,438
Total Revenues	\$	5,835,557	'   s	6,416,667	\$	7,225,328
Bond Proceeds	\$	-	-   \$		<del> </del>   s	
Loan Proceeds	\$	-	\$		\$	-
Grant Proceeds	\$	700,000	_	100,000	\$	3,554,946
Other (Interest)	\$	200,000	-	427,002	\$	400,000
Total Available Resources	\$	17,961,779	S	18,169,892	\$	21,245,088
Fund Transfers	+	*	F	10,107,072	4	21,243,088
Affordable Housing						
City of Houston - Increment	\$	_	\$		0	
City of Houston - Debt Issue	\$	_	\$	-	\$ \$	-
ISD Increment to Houston	\$	_	\$	•	!	- 1
Harris County	\$	_	S	-	\$ \$	-
ISD Education Set-Aside	\$	860,230	\$	860,230	\$	822,742
Municipal Services - Public Safety	\$	120,000	\$	120,000	\$	220,000
Administration Fee to General Fund		,		120,000	4	220,000
COH Admin Fee (5%)	\$	114,945	\$	134,528	\$	161,336
Harris County Admin	\$	71,259	\$	80,732	\$	100,973
ISD Admin	\$	25,000	\$	25,000	\$	25,000
Other	\$ .		\$		\$	23,000
Total Fund Transfers	\$	1,191,434	\$	1,220,490	\$	1,330,051
Funds Available for Project Costs	\$	16,770,345	\$	16,949,402	\$	19,915,037
Project Costs						19,919,037
Administrative Staff	\$	162,720	\$	162,720	₽.	167.602
Administrative Consultant	\$	102,720	\$	102,720	<u>\$</u>	167,602
Legal - General Counsel	\$	15,000	\$	15,000	\$	20,000
Accounting/Audit	\$	22,100	\$		\$	20,000
Program / Project Consulting	\$	756,000	\$		\$	22,100 306,000
Administrative Operating Expenses	\$	68,590	\$		\$	68,914
Capital Expenditures (See CIP for details)	\$	11,932,223	\$		\$	10,818,175
Developer / Project Reimbursements	\$	419,246	\$		\$	1,475,957
Debt Issuance Costs	\$		\$	-	\$	
Debt Service	<u> </u>					
Principal	\$	335,000	\$	335,000	\$	350,000
Interest Expense	\$	332,781	\$	332,781	\$	319,675
Refinance / Pre-Payments	\$	-	\$	-	\$	-
Total Project Costs Total Budget	\$	14,043,660	\$		<u>S</u>	13,548,423
	\$		\$	8,105,078	\$	14,878,474
Resources Less Transfer and Expenses	\$	2,726,685	\$	10,064,814	\$	6,366,614
lanned Ending Fund Balance:						
Restricted Funds - Capital Projects	\$	-	\$	6,488,693	\$	163,476
Restricted Funds - Affd. Housing	\$	-	\$	-		.05,170
Restricted Funds - Bond Reserve	\$	1,337,456	\$	1,337,456		1,335,145
nrestricted Fund Balance	S	1,389,229	\$	2,238,665		4,867,993

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 7 - Almeda/Old Spanish Trail Redevelopment Authority

## CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7555/65

Linging	5			100		FY Plai	ned Appropri	FY Planned Appropriations (& Thousand				
		Project					orido iddy pom	Shorts (3 Linous	ands)			
District	No.		Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total	Culmulative Total
۵	T-0701	STEP - OST & Grings Landscape Design									2008-2013	(To Date)
		Con a chaga canacape rigidal	392,164	513,711	1,054,946	,	,	1	r	J	1.054.946	1 000 004
۵	T-0701A	T-0701A OST & Griggs Landscape Project Phase II	٠	,	3.000.000						016'100'1	1,300,821
۵	T-0702A	T-0702A OST Improvements: Streetscape Enhansements		1 219 500				1	F	1	3,000,000	3,000,000
	1000			060,010,1	,	٠	,	,	,	•	,	1.318.598
a	I-0702B	OST/MacGregor Sound Barrier Wall	•	771,578	•	1						2001
۵	T-0703	Griggs Road Improvements		1 001 720				•		•	,	771,578
٥	T 0704			221112211	'	,	-	•	,	1	,	1,001,720
۵	1-0704	Dixie Drive Residential Development	•	382,665	3,528,688	,	,					
	T-0705	Peggy Park & Chenevert Improvements	,	217 828	1 274 710				•	'	3,528,688	3,911,353
٥	T.070.E	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			017,712,1	,	1	,	,	1	1,274,710	1,492,538
٦		Park @ Palm Center	•	148,123	860,811	1	,					
۵	T-0707	T-0707 Calloway Park	,	414,796		,			•	•	860,811	1,008,934
۵	T-0708	Almeda Road Corridor Improvements	٠	335,132				,	•		,	414,796
a	T-0709	Trees on the Corridors		100 000	000		'	,	-	1	1	335,132
	1		,	100,000	100,000	•	1	1	ı	1	100,000	200 000
О	T-0710	Land Assembly and Site Preparation	,	165,484	997,012	1	,				0.00	000'00-
		Totals	392.164	5 204 151	10 916 167					'	710'786	1,162,496
				15:11	10,010,10/	<u>-</u>	,	,	,	ļ	10,816,167	16,577,966

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 7 - Almeda/Old Spanish Trail Redevelopment Authority CIP Sources by TIRZ

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

				FY Pla	nned Appropri	FY Planned Appropriations (\$ Thousands)	ands)			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total	Culmulative Total
TIRZ No. 7									21,000	(To Date)
TIRZ funds	392,164	4,590,440	7.261,221	'						
Revenue bond proceeds	s					7		1	7,261,221	12,243,825
Proceeds from bank loan	,	1				,	1	'	-	1
Developer Advance/Reimbursement						1	1		1	1
City of Houston			1	1		•		,		1
Grants	,	613 711	. 040	1	'	,		,	,	,
Other			3,334,946	•	,		,	1	3,554,946	4,168,657
Project Total	392,164	5,204,151	10,816,167	, ,	ı ş	1		, ,	10,816,167	16,412,482

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ#7

Project: STEP -	STEP - OST & Griggs Landscape Project	cape Project		City Council District	il District	Kev Man:	533 & 534				
***************************************				Location:	O	Geo. Ref.:		WBS.:		T-0704	
				Served:	D	Neighborho	Neighborhoods: 68, 83				
Description: Install s	Install sidewalks, pedestrian rest areas and ADA complaint	est areas and ADA	complaint			Operating a	and Maintena	ince Costs:	Operating and Maintenance Costs: (\$ Thousands)	[8]	
signaliz	amportrosswan eminancements, install or repair pedestriar signalization at intersections	ıts; install or repair	pedestrian	ener konduser de de plaj i de de de plaj de	2008	2009	2010	2011	2012	2013	Total
				Personnel Supplies	and the state of t	(errorman) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		Accessor (1th ACL Wiles whereonly community accounts access			- \$
Justification: Heavy	Justification: Heavy pedestrian traffic with significant mass transit usage.	ignificant mass tran		Svcs. & Chgs. Capital Outlay		erienadiales i associa i y ji un jaja saini saj Arrennessani ji kali saini saini saini saini saini saini saini	Periment stabilities de la company de la com	i de entre en de en elegado, quelquis se que que que en entre en entre en entre en entre en entre en entre en e	mediki ki mandababbagi gipikusika wari kadabgi di	A A PROPERTY OF THE STATE OF TH	Promote votable in Article (project), project (department) and (see
				Total FTEs	€	ا ج	5	г <del>У</del>	· &	υ	·
					Fiscal Yea	r Planned	Fiscal Year Planned Expenses				s
Project Allocation	Project ion Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(To Date)
	en bestelle de la del del del de la del del del del del del de la del							ALTERNATION AND AND AND AND AND AND AND AND AND AN			
2 Acquisition	TO CONTROL AND				A P. Warton area and proposed Islands of the proposed in the control of the contr	Proposition and the Control of the C		A CONTRACTOR CONTRACTO		,	۱ ج
		V-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0				TO THE SAME AND ADDRESS OF THE PARTY OF THE	Annual (ANDARAN TAXABAN TAXABA		TELLIA COMPONENTA MANAGAMANA AND AND AND AND AND AND AND AND AND	*	•
	392,164	1,521,597	513,711	1,054,946	Armyrous Course Way Agin Subsequent Manager Course Course		MACOUNT TO THE WAY OF THE PROPERTY OF THE PROP	T. WALLES TO THE PARTY OF THE P		4 054 040	1
5 Equipment				The second secon	AND THE PROPERTY OF THE PROPER	NOTES PARK COLLEGE BARBOR OF STREET, S	N. C.	THE PROPERTY OF THE PROPERTY O		1,054,946	1,960,821
6 Close-Out			A MANAGARAN AND AND AND AND AND AND AND AND AND A		ALTERNATIVE TO A CONTRACT OF THE STATE OF TH		COLUMN COLUMN STATE OF STATE O		WOTER WAS AND	•	•
7 Other		47,060						300-00-00-00-0-0-0-0-0-0-0-0-0-0-0-0-0-	TOTAL OF COLOR AND	<b>1</b>	Selection of the select
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		endele Mette de ette ette ette ette ette ette	O BITTO AND ANTONIO PROPERTY OF THE OWNER OWNER OF THE OWNER OW							ANTIANO PARAMANANA ANTIANA ANT	1
Other Sub-Total:	Fotal:	\$ 47,060 \$	ı		· •	\$	ج	. ↔	9	\$	1
Total Allocations	ns \$ 392,164	\$ 1,568,657 \$	513,711	\$ 1,054,946	· •	ψ:	€.	e e			1 1
Soliton A								÷	9	9 1,054,946	\$ 1,960,821
TIR7 Increment Poyoguia											
TIRZ Increment Bond Funds	392, 164 unds		On and 1991 IN 1990 the contract and appropriate Contract	THE MANAGEMENT CONTRACTOR SPECIFICATION CONTRACTOR SPECIFICATION	And the Control of th	en el esta el el esta e				5	\$ 392,164
Grant Funds		1,568,657	513,711	1,054,946	A DOOR OF THE PROPERTY OF THE STATE OF THE S					- 1,054,946	1,568,657
Total Funds	\$ 392,164	\$ 1,568,657 \$	513,711	\$ 1,054,946	· •	·	¥	θ	e		
			-		,	÷	-	·	- Э	\$ 1,054,946	\$ 1,960,821

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ # 7

Project: OST & Griggs	OST & Griggs Landscape Project Phase II	oject Phase	=	City Council District	cil District	Key Map:	533 & 534				
· · · · · · · · · · · · · · · · · · ·				Location:	0	Geo. Ref.:		WBS		T 0704	
				Served:	0	Neighborhoods:	100ds: 68.83			A10/0-1	
Description: Complete insta	Complete installation of pedestrian amenities	rian ameniti	sə			Operating		ance Costs:	(\$ Thousang	[c]	
crosswalk enh	Cosswalk enhancements etc.), ADA compilant sidewalks, crosswalk enhancements etc. along OST and Gridge	along OST	r sidewalks,	**************************************	2008	2009	2010	2011	2012	2013	Total
Road,	()		aria origga	Personnel	110000000000000000000000000000000000000				ACT TO THE PARTY OF THE PARTY O		# #
Instification: Heavy pedoct	io differ office	3,000		Supplies	Barrer (1955) WWW Perpensi Stylinders den en en der (1960)	A Charles on a separate property of the control of		000 CO	Announce and the control of the cont		·
castilicant mass transit	Hall trailic With Si	gnincant ma	iss transit	Svcs. & Chgs.	WW. s. de-			And the second s	The manufacture of the analysis of the state	Printed and depression of the second	
				Capital Outlay			VITTARDANDA, Volumente partico di conserva	African and College State of College Sta			•
				Total	ج	\$	65	φ.	⊌	Ð	1
				FTEs						0	- Э
					Fiscal Yea	r Planne	Fiscal Vear Planned Evnouses				
	Project		1000		13001	al Liaillia	d Expense	S			
Project Allocation	Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(To Date)
1 Planning		Order or complete descriptions of the complete		**************************************	Section (primers remains popular (CCC) (CC	TATAL TITLE A VENEZUE AND	Constitution of Management of States and Advances are not constituting the projections of the states	mellement to come and the second seco			
2 Acquisition		21286788m-0sammanananananananananananananananananan	ANTENNA PARTITUTA ANTENNA PARTITUTA	Commence and the commence of t		PROFESSION AND ADDRESS OF THE PROFES	Service (COA Adopt reference agreement, COA Adopt reference ag		COMMITTEE TO COMMI	٠	, ↔
	The state of the s	A115 OK OF 79 JP 17 PHILIPPIN (1974) (1974) A115 A100 A100 A100 A100 A100 A100 A100		406.765	-		ANNO CONTRACTOR AND C	**************************************	*01111111111111111111111111111111111111	1	
4 Construction		CONTRACTOR OF THE PROPERTY OF	Part (March Colonical March Colonical Assessment)	2.287.502		ACCULATION CONTRACTOR OF THE STATE OF THE ST	THE PROPERTY OF THE PROPERTY O	AMERICAN AND AND AND AND AND AND AND AND AND A		406,765	406,765
5 Equipment		AMBLEO AND PARTY AND REPORTED AND AND AND AND AND AND AND AND AND AN			***************************************	CONTRACTOR AND CONTRA	Obre and protect of the control of t	http://www.eegy.ggggggagagagagagagagagagagagagagagaga		2,287,502	2,287,502
	Transition of the control of the con		O CONTRACTOR CONTRACTO	-000 4000000000000000000000000000000000	The second secon	TRACTION CONTESTANÇO LA COMPANION DE	SOMEONIA AND SOCIAL STATE OF THE SOCIAL STATE		**************************************	ı	
7 Other	The state of the s		AND THE PROPERTY OF THE PROPER	305.733	TOTAL STATE OF THE PROPERTY OF	Annual Company of the	Commence and commence of the c	100100000000000000000000000000000000000	THE REAL PROPERTY OF THE PROPE	1	1
**************************************				200,000	200000000000000000000000000000000000000	PRINCE CONTRACTOR OF THE PRINCE OF THE PRINC	*DYCONTROL OF STATE O		19320-1937-1939-1944-1950-1944-1944-1944-1944-1944-1944-1944-194	305,733	305,733
energy (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Annual transmission was employed the contract of the contract	Mercental Action and A	And Collection and Compared to the Association of the Collection o	**************************************	The second secon	- CONTRACTOR OF THE CONTRACTOR	ANT DESCRIPTION OF THE PROPERTY OF THE PROPERT	***************************************	•	-
AMERICAN AND AND AND AND AND AND AND AND AND A		The state of the s	OPPOSITOR OF THE PROPERTY OF T			THE THE STATE OF T	CONTRACTOR	SATE OF CONTROL SPECIAL PROPERTY OF THE SAME OF THE SA	"V TYPPAN SARBINGALOO GAS (PRILLILLI SAN 1855)	•	
		C (10, 10 a) a (10		**************************************		STATEMENT CONTENTS OF THE STATEMENT OF T	Wheelers and the second of the		White and the state of the stat	1	-
Other Sub-Total:	€	- \$	· \$	\$ 305,733	+	· &	φ.	\$	\$	\$ 305,733	\$ 305,733
Total Allocations	€	,	,	\$ 3,000,000	\$	- ج	\$	· es	€	000 000 & \$	1 1
Source of Funds											3,000,000
TIRZ Increment Revenue				800 000							
TIRZ Increment Bond Funds		A STATE OF THE STA	CONTRACTOR THE STATE OF THE STA			Average and the first of the fi	The state of the s	1000 comments of the state of t	PETERBOLIA PARAMENTALA COLLINO CONTROLO COLLINO	\$ 600,000	\$ 600,000
Grant Funds		An expedition which the test described and the second seco		2,400,000	Octobril Supremontal Control of Supremontal Supremonta					2,400,000	2,400,000
Total Funds	5	5	€	000 000	E						
			,	000,000,0	- -	- Э	,	- \$	۰ +	\$ 3,000,000	\$ 3,000,000

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ # 7

Project: OST Corridor	OST Corridor Improvements: Streetscape	reetscape		City Council District	il District	Key Map:	533 & 534				
Enhancements	s;			Location:	a	Geo. Ref.	١	WBS.:		T-0702A	
				Served:	۵	Neighbor	Neighborhoods: 68, 83		***************************************		
Description: Add supplemer OST אחל Page Add Supplemer	Add supplemental lighting at strategic intersection	gic intersec	tions along			Operating	Operating and Maintenance Costs: (\$ Thousands)	nce Costs: (	\$ Thousand	(8)	
Streets that inte	Streets that intersect Old Spanish Trail	and ramps rail	along		2008	2009	2010	2011	2012	2013	Total
	operation of the second	- di		Personnel			10.00 View remarks (10.00	Activities of the second secon			
				Supplies					THE REPORT OF THE PARTY OF THE		Market College
Justification: Heavy pedestri	Heavy pedestrian traffic with significant mass tran	cant mass t	sit	Svcs. & Chgs.					er reservation and the department of the second section of the section of the second section of the		
usage.				Capital Outlay				CTV ANT	Out the second of the second o		1
				Total	- &	ا ج	- \$	8	· •	· ·	·
				FTEs						<b>+</b>	÷
		;			Fiscal Yea	r Planne	Fiscal Year Planned Expenses	v			
Project Allocation	Project Expenses thru 2007 Budget 6/30/06	7 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(To Date)
				5.35.TV Medicalone of decreasing accommon polytopic (IV) (IV)	With the territory of the contract of the cont		TO THE TOTAL PROPERTY OF THE P	OTA MATTER CONSTRUCTION OF THE STREET,	TO A COMMAND AND A STATE OF THE	<b>.</b>	÷
2 Acquisition			AND		TELEVIS Processis in the company and and a part of the			NO POLITICA DE LA CONTRACTOR DE LA CONTR		7	· <del>Р</del>
	MCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	112,570	112,570	OPT-SECTION CONTRACTOR	Control of the Contro					•	110 570
		1,115,698	1,115,698		ATTA MARKATAN ATTA ATTA ATTA ATTA ATTA ATTA ATTA			NATION AND AN ARTHUR AND AN ARTHUR AND ARTHU	······································		1 445 600
5 Equipment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			AMANANANANANANANANANANANANANANANANANANA		WARRANT WARMAN WARRANT AND A STREET	TO THE PARTY OF TH	The state of the s	AAT NAMPART SIDA SIJAN DAVAAAAA AAT SISSI SIJAA		0,030
					THE TAX AND THE PROPERTY OF TH			N EASTER STANFOL STANFOLD STAN	Out of the delication of the second s		1
7 Other		90,330	90,330							1	90,330
An extended explicit poly in the collection of manufacturing to a collection of the	eters had been stated been stated by the property of the prope	Anna de maio (CO de Como de maio de maio (Code) (Marie de Maio (Code)) (Marie de Maio (Code	A CONTRACTOR OF THE STATE OF TH	denomina proprieta de desta de la compania del la compania de  la compania de  la compania de la compania de la compania del la compan	OWN BOOK TO MENT OF THE STATE O	9079754744444444444444444444444444444444		OMINORAL PROPERTY OF THE PROPE	SS 270 Februario (Marino de Grando de Gr		F Transfer de la management de la manage
When the contrast is the many of the contrast						**************************************					
Other Sub-Total:	<del>ν</del>	90,330	\$ 90,330	ا چ	· ·	\$	5	, <del>У</del>	ا ج	· ·	- \$ 90.330
Total Allocations	\$	1,318,598	\$ 1,318,598	- \$	- &	+	- \$	-	-	- \$	\$ 1,318,598
Source of Funds											
TIRZ Increment Revenue	0	1,318,598	1,318,598	0						€	6 7 0 7 0 7
TIRZ Increment Bond Funds Grant Funds										7	4 1,316,038
en de District region de marcon que un production des de projet de 1888 de programmes proprietas programmes de	Market and Control of the Control of			TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			CONTROL OF THE PARTY OF THE PAR			1	*
Total Funds	- \$ 1	1,318,598	\$ 1,318,598		- \$	, \$	5	,	69	•	\$ 1318 508
									,	•	- 1

Project:	OST Corrid	or Improve	OST Corridor Improvements: West MacGregor	MacGredor	City Com	City Council District	Kon Mon	5 0 0 0 0				
	Estates Sol	Estates Sound Barrier Wall	Wall	560	Location.		Ces Map.	333 & 334	!			
		5			Location:	٦	Geo. Ret.:		WBS.:		T-0702B	æ
17.000	11-1-1-1				Served:	۵	Neighborhoods: 68, 83	ds: 68, 83		*******		
Describinon:	Installs a sol	and barrier wa	Ilistalis a sound barrier wall at West MacGregor	Gregor		0	Operating and Maintenance	laintenance	Costs: (\$ Thousands)	housands		
	develonment	e Intersection	development corridors. Oct. and Ociocal	mic		2008	2009	2010	2011	2012	2013	Total
			or and Griggs.		Personnel	Chronic Parker and Association and Association Continues	27777					
					Supplies							
Justification:	Provide sour	d and physic	Provide sound and physical barrier between the West svs. & chgs. MacGredor Estates residential community and the bigh	en the West	Svcs. & Chgs.						200 A C A C A C A C A C A C A C A C A C A	· · · · · · · · · · · · · · · · · · ·
	automobile a	nd truck traffi	automobile and truck traffic at the intersection of two	ction of two	Total	9	€:	υ U	¥	Ð	6	
	major streets.	•			FTEs				1	Ө	ı A	Э
						Fiscal Ye	Fiscal Year Planned Expenses	Expense	J J			
		Project				B02	ייין ומווופר	LADEIIS	S			
Project Allocation	location	Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total (To Date)
Phase	se											
	D				And the distribution of the second se		Commence of the commence of th		Contract of the Contract of th		•	
	iion	Control Contro	Promodelišti daudina viena vara modolova (popujajaja varado			CONTROL TO THE SAME OF THE ABOVE AND ADDRESS AND ADDRE	OCCUPATION OF THE PROPERTY OF	The state of the s	contributions concentrations and concentrations of the contribution of the contributio		ج	<del>-</del>
			40,836	40,836		en dad vibr futbancepty a tooler cover typ fut give ude	en en en el control de della mana en en el control de la c	The familian or a first deep war a property and			1	- 200 01
	ıction		677,020	677,020		000000000000000000000000000000000000000		Comment (CO) and to stray the property of the state of th	A AND CONTRACTOR OF THE WASHINGTON OF THE PARTY OF THE PA			40,030
5 Equipment	ent t	PROTECTIVE TO A STATE OF THE ST									- Control of the Cont	
	744	T I I BROWN BOOK AND A COMMAND	53,722	53,722		Vertexes explorered and the communities of the comm	oodoodoorin naaaaaa ka	0.00				
Transcription (I) (I) (II) (I) (I) (I) (I) (I) (I) (I			and a state of the		POLIZACIO DE CANCELO CONTROLO DE PROPERA ACIDALA CONTROLO DE CANCELO CONTROLO DE	ORDON CAMAMAN COLLEGE CONTRACTOR COLLEGE CONTRACTOR COLLEGE CO	A CELLEN A SERVICIO DE COMPANION DE COMPANION DE LE COMPANION DE COMPA		erriconamiento de composições de la composição de la comp			53,72
Majir juorinty (Mosan sala see see jällistä Kinna kuussi vuonna see ja see ja see ja see ja see ja see ja see j	er e pletokoloonoolooliksee elikustustaataksee alka sootoos e oodeks Annooloonoolooliksee elikustaataa oo o			***************************************		IDAGO PARENTANION (SANTONIO) AND ANALYSIS (SANTONIO) AND ANALYSIS (SANTONIO) AND ANALYSIS (SANTONIO) AND ANALYSIS (SANTONIO) A	2000 to firm and anomalous from the little description and allower to		n-0 - COTTU Portanti-con-disciolatica-adjusço		1	
Oth	Other Sub-Total:	- \$	\$ 53,722	\$ 53,722	· \$	, \$	-	- \$		, &	₩	\$ 53.722
Total Allocations	cations	- \$	\$ 771,578	\$ 771,578	- \$	, \$	\$	· \$	- ج	- ج	, 9	
Source of Funds	Funds											
TIRZ Increment Revenue	Revenue	0	771,578	771,578	0						e e	\$ 774 570
IIRZ Increment Bond Funds Grant Funds	ond Funds		100000 1000 do novembro de companyo de com					A CONTRACTOR OF THE CONTRACTOR			-	
	o lo					entre en	Andrewsking Will All Decorporations				1	
I Olai FL	ands	· -	\$ 771,578	\$ 771,578	, \$		- \$	- \$	- \$	- \$	' \$	\$ 771,578
											-	

Project: Griggs Ro	Griggs Road Corridor Improvements	ments		City Council District	oil District	Key Man.	533 8 534				
				Location:	۵	Geo. Ref.:		WBS		T-0703	
- 1				Served:	۵	Neighborhood: 68	100d: 68	; ;			
Description: Install ped	Install pedestrian amenities including benches, trashcans	ding benche	s, trashcans			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs:	Thousand	10	
and public and ramps	and ramps along streets that infersect Gridds Rd	ADA compilai rsect Gridds	nt sidewalks Rd	AAAAA TIINA TATATAA AAAAAAAAAAAAAAAAAAAA	2008	2009	2010	2011	2012	2013	Total
	)		5	Personnel Supplies							<b>-</b>
Justification: Heavy pedestrian traffic with significant mass transit	destrian traffic with sign	ificant mass	transit	Svcs. & Chgs.	NOT MALE AND ADMINISTRATION OF THE PROPERTY OF			Y disdission or a not do the same state of the control of of		r dodina na od van vodovjeje je krje dva tvod ná pljovado	Contribution (CCA) Depth of the Art and the Addition of the Ad
nsage.				Capital Outlay	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC						1
				Total	8	ر <del>د</del> ج	<i>€</i>	¥	e	E	1
				FTEs				·	9	-	· ·
					Fieral Ves	og a clo	Fiscal Vear Blancad Execution				1
Project Allocation	Project Cxpenses thru 2007 Budget 6/30/06	007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase										500	(To Date)
Plan	\$\tilde{\tau} \tau \tau \tau \tau \tau \tau \tau \tau	**************************************		Transaction (Control of Control o	**************************************	CMCPMexicon and analysis (Colorador Architecture)	SV-17-CFO-01-Meditements representation on particular CV-17-02-00-01-01-00-00-01-01-00-00-01-01-00-00-	A CONTRACTOR OF THE CONTRACTOR	Total demonstration of the second control of	0.0000000000000000000000000000000000000	10000000000000000000000000000000000000
2 Acquisition	NYTTO-AND AND AND AND AND AND AND AND AND AND	CONTRACTOR OF THE PROPERTY OF	POTOTO PROTOCIBAL COMPRENENT POTOTO CONTRACTO POTOTO CONTRACTO CON	***************************************	Market Transcription on the Control of the Market Market Control of the Control o	STEPPEN TO THE PROPERTY OF THE	TO THE TAX TO A TAX A SECOND PROPERTY OF THE			, <del>S</del>	, &
		90,700	90,700	en von de de commune de commençación de commençación de commencia de c	elegente en la companya de la compa	MARKET TO THE PARTY OF THE PART	2-13-13-13-13-13-13-13-13-13-13-13-13-13-	Telefore de la companya de la compan	STATEMENT CONTROL OF THE STATEMENT OF TH	-	
	TYPECATA	837,065	837,065			THANK HOLD AND AND AND AND AND AND AND AND AND AN	A CONTRACTOR OF THE CONTRACTOR	**************************************	TOTAL PROPERTY OF THE PARTY OF	-	90,700
5 Equipment	######################################			Works (Williams Christian Williams Christian)	The same of the sa				0.0000000000000000000000000000000000000	-	837,065
6 Close-Out	dela dela dela dela dela dela dela dela	one that the reason of the second of the sec	Control of the contro	Yarrayan (1000) (1000)(100)(100)Mathimachdidaddd y myggyggg		Principle Address of Contract Spanish States (1997)	7007374680488444075		traditativa orangoo (s), dan metawa na da uta maadiga to	1	f Control of the Cont
7 Other		73,955	73,955		MINIMATERIA A CONTROLO DE CONT						73,955
	TWENT DESCRIPTION OF THE PROPERTY OF THE PROPE	TO STORY CONTROL OF THE STORY O		A principal de la composition della composition	volikan (f. f.) egye mykyte vydanananist roccoso Velevit renes er elicikanistanistanistanistanista			es (10000) PVVP disease for tour announcement of		The control of the state o	Andrew Color (Andrew Color (An
Other Sub-Total:	al: \$	73,955	\$ 73,955	↔	ь 69	· •	-	ا ج	<b>-</b>	# # # # # # # # # # # # # # # # # # #	- 72 OFE
Total Allegation	+		- 1								
I otal Allocations	<del>\$</del>	1,001,720	\$ 1,001,720	- \$	· \$	٠	- \$	+	,	- ↔	\$ 1,001,720
Source of Funds											
TIRZ Increment Revenue	0	1,001,720	1,001,720	0						e	- 1
LIKZ Increment Bond Funds Grant Funds	Andrew Priliter State (1980 (1980) (1	90000000000000000000000000000000000000						ANTENNA TO SECURITY OF SECURITY STATES OF SECURITY SECURI		•	07/100/1 \$
Total Funds	€ -	-+	-	**************************************	deleteration of the second of				Proprieto Contable province applicable in party		**************************************
	7	1,001,720	\$ 1,001,720	·	· •Э	ر ج	\$	- \$	- \$	- ج	\$ 1,001,720

Project:	Dixie Drive Area Resident	Vrea Resid	ential Development	opmei	±	City Council District   Key Man:	District	Key Man	533				
						Location:	Ω	Geo. Ref.:	l	WBS	- Marie de constitue	T-0704	
						Served:	۵	Neighborhood: 83	hood: 83				
Description:	Construct new sanitary sewers, strom sewers, streets	sanitary sev	wers, strom se	ewers, :	streets			Operating and Maintenance Costs: (\$ Thousands)	nd Mainte	nance Cost	S. (\$ Tho	(spude)	
	and sidewalks in the Dixie Drive area bounded by Dixie, Bowling Green, OST and Allegheny, including Kelton, Kilgore, Natchez	in the Dixie , OST and A sz	Drive area bo Allegheny, incl	unded uding P		Personne	2008	2009	2010	2011	2012	2013	Total \$
						Supplies							
Justification:	Project area is strategically located near OST and SH 288 and is immediately south of the upscale South	strategically	/ located near OST and suth of the upscale South	OST a		Svcs. & Chgs. Capital Outlay	190000000000000000000000000000000000000				90000000000000000000000000000000000000		
	ward ego, residental reignborhoods, it is characterized by poor storm water drainage, indequate sanitary sewer capacity and poor to no sidewalks.	water draina water draina oor to no sid	inbornoods. It tge, indequate fewalks.	is char sanita		Total FTEs	- ج	<b>υ</b>	1 <del>65</del>	ı <del>С</del>	<del>6</del>	Ф	Ө
						Fis	cal Year	Fiscal Year Planned Expenses	Fynens	30;			
Project Allocation	location	Project Expense s thru 6/30/06	2007 Budget		2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total (To Date)
Phase	se												(2002 201)
Pla					To a construction of the c		CATALON CONTRACTOR OF THE CATALON CONTRACTOR	WT FEET TO SEE THE SEE		The same of the sa	0.000 mm ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		
	on			and the second	To the state of th		***************************************	11.00	And the second s	The second secon	The second secon	٠ ج	ا چ
	der te de la company de de la constitución de la co		167,661	-	167,661		***************************************	THE THE PROPERTY OF THE PROPER		WWW. Compression of the compress		•	, , , , , , , , , , , , , , , , , , , ,
	Xion		3,528,688	<sub>∞</sub>		3,528,688	- Produced Substance of Substantia (s)	Tribut Minches and Minches Minches	Professional Control of the Control	Chinameter and such in control (stages and successing and	and the second s	3 528 688	10/,061
5 Equipment 6 Close-Out	1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (				50 CO				The state of the s			100,000	
			215,004	4	215,004			THE CONTROL OF THE SHARE AND A				•	215,004
	**************************************			111111 1111111111111111111111111111111	100 000 000 000 000 000 000 000 000 000	CONTROL OF THE CONTRO	AND			enterparation of the control of the			TOTAL AND
Othe	Other Sub-Total:	- \$	\$ 215.004	σ.	215 004	<b>*</b>	Ð		•	•	**************************************		
					1000	•	, A	P .	- >	·	ج	\$	\$ 215,004
Total Allocations	cations	- \$	\$ 3,911,353	↔	382,665	\$ 3,528,688	, \$	, &	- \$	· •	- €	\$ 3,528,688	\$ 3,911,353
Source of Funds	Funds												
TIRZ Increment Revenue TIRZ Increment Bond Funds	evenue and Funds		3,911,353		382,665	3,528,688	POTENTIAL TO CONTROL T					\$ 3,528,688	\$ 3,911,353
Grant Funds				Seattle Commission and Commission of Commiss	And the state of t	managed or design property of the control of the co				TO THE CONTRACT OF THE CONTRAC			-
Total Funds	spur	5	\$ 3,911,353	69	382,665	\$ 3.528.688		·	4	e	e		
					4			<b>*</b>	·	·	, A	\$ 3,528,688	\$ 3,911,353

Project: Peggy Park &	Peggy Park & Chenevert Improvements	orovements		City Council District	il District	Kev Map:	493				
				Location:	-	Geo. Ref.:		WBS.:		T-0705	
Description: Ungrade Deag	Ingrade Dago, Day Your Observed Character	A Transfer of the Control of the Con		Served:	180	Neighborhood:	ood: 67				
	opgrade reggy rank and Chenevert Street to including	nevert Street to	Include			Operating	and Mainten	Operating and Maintenance Costs: (\$ Thousands)	\$ Thousands		
sidewalks, stre receptacles, pu	sidewalks, street paving/resurfacing, park furniture, receptacles, public aret, monuments, etc.	ge, emianced i facing, park fun ments, etc.	trash	Personne	2008	2009	2010	2011	2012	2013	<u>Total</u>
Justification: Peggy Park is	Peggy Park is neighborhood pocket park located along	ocket park loca	Т	Supplies	e de la companya de l		a a talende verket (Sele) fresen sammen kependessekel, se				1
Almeda Rd ha seniors and far	Almeda Rd has seen in increase in usage by children, seniors and families in addition to feenages and volund	se in usage by		Svcs. & Origs. Capital Outlay		***************************************			Annual description of the company of		(Professional Propinsion Community (p)
adults. Existin	adults. Existing equipment and amenties do not me	d amenties do		Total	- \$	۰	ج	\$	5	\$	1 1
current needs	current needs or safety standards.	ırds.		FTEs							<b>)</b>
					Fiscal Ye	ar Planned	Fiscal Year Planned Expenses				'
Project Allocation	Project Expenses thru 6/30/06	Project Expenses thru 2007 Budget 6/30/06	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(To Date)
	e e e e e e e e e e e e e e e e e e e	American Company of the Company of t		verdassocialistikasis (Aksacoggan) pakasis occup	es also alterativos applicativos provincios respectivos de la constitución de la constitu			PROTECTION COMPANY OF THE PROTECTION OF THE PROT	000000000000000000000000000000000000000	<b>3</b>	CO3)()(P1)(P2)(P2-2-1-1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1
2 Acquisition								to visitable evolution that it follows to the contents of the	- Annual of Collection on the Prophyliphia and the Collection of t		- P
3 Design	Electrical above property increases became a second or s	127,471	127,471	Archania estatulai (M. W.				* medical colleged care transpose conductable discount to the	With your proceeded to 600 to the condedition of the your	\$	127,471
}		1,2/4,/10	The state of the s	1,274,710	037 (1707) 1707 (17					1,274,710	1,274,710
6 Close-Out		OR CONTRACTOR OF THE PROPERTY		CONTRA SERVICE MANAGEMENT SERVICE (N. C.), CONTRACTOR SERVICE	A TO NAME AND ADDRESS OF THE PARTY OF THE PA	Attitude of the control of the contr	ALDER CONTRACTOR AND	TOTAL COMPANY OF COMPA	400.000.000.000	-	1
7 Other		90,357	90,357			eriodicione processivo de commono propio	Province and the state of the s		With more construction and the services would con-	TO THE STATE OF THE PROPERTY OF THE STATE OF	90,357
			The contract of the contract o		NA ARABITATION AND ARABITATION			(IRROHALDA AND AND AND AND AND AND AND AND AND A		en moderne Neither (Albert Albert Alb	1
TREATMENT OF THE THE TREATMENT OF THE TR	Distribution of the control of the c	or design of the second state of the second		Theresis is the december of the property of th	oode dag kelifika disinkan senseng terreksa ng		TOTAL TOTAL CONTRACTOR	NY TOTOLOGISHA (SAA OLAWA) AND	r-dir-diring subhabble direkt-velanduspasses etgen	1	#
Other Sub-Total:	- -	\$ 90,357	\$ 90,357	- \$	· \$	- \$	<del>ا</del>	· \$	- \$	5	\$ 90,357
Total Allocations	₩	\$ 1,492,538	\$ 217,828	\$ 1,274,710	υ .	φ.	φ.	<del>.</del>	, <del>сэ</del>	\$ 1,274,710	\$ 1,492,538
Source of Funds											
TIRZ Increment Revenue		1,492,538	217,828	1.274.710						- 1	- 1
TIRZ Increment Bond Funds Grant Funds		AND THE PROPERTY OF THE AND THE PROPERTY OF TH	THE PROPERTY OF THE PROPERTY O	CONTRACTOR OF THE PROPERTY OF			Andre de anaeum militar expédique (experiment de anaméteurs).  The desire experiment de anaméteurs de la contraction de	(E) Andreaded for a français (experience species and colors).  El 2020 Marie de Grandon de Angres (experience species and colors).		\$ 1,274,710	\$ 1,492,538
Total Funds	e e	400 000	1 200	- 1				(DBRITATION CONTINUES AND	***************************************	Control Architecture of California Control Con	
	·	\$ 1,492,538	\$ 217,828	\$ 1,274,710	\$	' <del>\$</del>	٠ -	<del>\$</del>	· \$	\$ 1,274,710	\$ 1,492,538

Project:	Park @ Palm Center	Center			City Council District	Diefrict	Vov. Mess.	i				
	•				l ocation.		Car Map.	534				
					Location:	a	Geo. Ref.:		WBS.:		T-0706	9
Decorintion.	r wood to strate	o shall o	4.0		Served:	۵	Neighborhood: 68	od: 68				
rescriberon:	Contor of the co	Jubiic park or	Contained the court and contained property to Palm	erty to Palm		J	Operating and Maintenance Costs: (\$ Thousands)	d Maintena	ince Costs:	(\$ Thousa	nds)	
	cerrer at the so	utneast corne	r of Griggs Rd a	and Beekman.		2008	2009	2010	2011	2012	2013	Total
					Personnel				The second secon			- F
					Supplies						The second secon	**************************************
Justification:	There is no neighborhood park accessible to	hborhood park	k accessible to c	$\top$	Svcs. & Chas		And the second s	A1111111111111111111111111111111111111			**************************************	1
	seniors, patrons	of Palm Cent	seniors, patrons of Palm Center and residents in this area.		Capital Outlay		OVER THE SAME SAME SAME STATE OF THE SAME SAME SAME SAME SAME SAME SAME SAM					
					Total	- &	- ج	- \$	\$	- \$		٠ •
					FTEs							
					ű	scal Yea	Fiscal Year Planned Expenses	Fxnens	DO			
Droiog A	1	Project Expenses		2007	i			SHOOK I	3		FY08 -	Culmulative
rroject Allocation	location	thru 6/30/06	2007 Budget	Estimate	2008	2009	2010	2011	2012	2013	FY13 Fotal	Total (To Date)
Phase	se											(io pare)
Pla					PVP) TP CTV BOD BACK CANADASACTOSTOS COSCODAÇÃO, ORGENIA O		2009 #25 200000000A64#**		outhed professions on a state of the second of		Andrew Company of the	
2 Acquisition	OU		Processor and Constitution of the Constitution		was proposed and state of the control of the contro		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT				ج	•
			80,325	80,325	SARAMANIAN KOMMANAMANAN KOMMANAKA KASA		TOTAL CONTRACTOR OF THE STATE O	ordinament of the contract of	Aladalahan ang ang ang ang ang ang ang ang ang a		2	1
	tion		860,811	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	860,811	TO THE PARTY OF TH		A CONTRACTOR OF THE PROPERTY OF THE PERSON O	COST TO THE PROPERTY OF THE PR		- 0000	80,325
	ınt							United and Control of the Control of			000,000	860,811
	ut 								THE RESIDENCE OF THE PARTY OF T		•	
7 Other	Moreover and proposition of the control of the cont		62,798	67,798							t 1	. 67,798
					ende engeletet toplanepappenskipselveskis sits i engeletet sjesjenskep				The body of the case and the cooper of the analysis and the cooper of the case		-	
			TO TOTAL STATE OF THE PROPERTY	Value of the Control	Americka Tedelodomonguszykiszyk Statek (Attak (Amerika)				TOTAL CONTRACTOR CONTRACTOR (STATE STATE S		1	•
Othe	Other Sub-Total:	\$	\$ 67,798	\$ 67.798	·	€	e e	6		•	1	
							-		ρ		,	\$ 67,798
l otal Allocations	cations	-	\$ 1,008,934	\$ 148,123	\$ 860,811	- \$	· \$	- \$	\$	· &	\$ 860,811	\$ 1.008.934
Source of Funds	Funds											
TIRZ Increment Revenue	evenue		1.008.934	148 123	860.844							
TIRZ Increment Bond Funds	and Funds			01-10t-	110,000		With the Control of t	Control of the Contro		1000	\$ 860,811	\$ 1,008,934
Grant Funds	And Anderson College of the College										1 1	•
Total Funds	nnds	- &	\$ 1,008,934	\$ 148,123	\$ 860,811	· •	,	¥	4	6	000	
				-		1		ı	9	- -	\$ 860,811	\$ 1,008,934

tion: Upgrade Calloway Park providing storm drainage, increased lighting and park amenities including park furniture, trashcans, public art, etc. Calloway Park is bounded on three sides by Kilgore, Allegheny, and Natchez.  Ition: Park equipment does not meet current safety standards; sw drainage is poor, lighting in inadequate and existing amenities do not address the changing demographics of adjacent residential neighborhood and businesses along CoST and SH288.  Phase Planning Acquisition Design Construction Design Construction Construction Design Construction Stal Allocations	Project: Call	Calloway Park			City Council District	il District	Koy Mon.	1				
Served: 1   Serv	<b>ACUATICAÇÃO</b>	•			Location:		Goo Rof.	550			1	
Control   Cont					Served:		Neighborho	2d: 83	MDS.		/0/0-1	
Continue of the continue in clusters and existing test and existing and park amonthesis along   State   Stat		rade Calloway Park prov	iding storm draina	ige,			perating and	Maintena	المراقعة	. /@ Tbo	1 - 1 - 2	
And on three sides by Kilgore, AlegyPerk is decomposed bank is a contract or contract current safety standards; Supplies and on three sides by Kilgore, AlegyPerk is a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety standards; Such as a contract does not meat current safety	incre	eased lighting and park a	amenities including	park			6	in an income	100 00313	enous e)	alius)	
And three sides by Kilgore, Allegheriv, and suggest and on three sides by Kilgore, Allegheriv, and suggest and on three sides by Kilgore, Allegheriv, and suggests and existing seed on disdress the changing demographics of Total  Total California and existing states along and businesses along price in the disdress the changing demographics of Total  Total California and existing states along price in the disdress the changing demographics of Total  Total California and existing states along price in the disdress the changing demographics of Total  Total California and Expenses 2007 Budget Estimate 2008 2009 2010 2011 2012 2013 FY08 - FY13 Total  Total California and existing states along price in the disdress and existing states are changing demographics of Total California and Expenses along price in the disdress and existing states are changing demographics and existing states are changing demographics and existing states are changing and exi	furmit	ture, trashcans, public a	rt, etc. Callowav P	ark is		0007	<u>8007</u>	<u>7010</u>	2011	2012	<u>2013</u>	Total
Project   Proj	unoq	nded on three sides by K	ildore. Alleghenv.	and	ial solution			POTESTICATE CONTRACTOR AND	THE RESERVE OF THE PERSON OF T	of following and the second se		ا ج
Project   Proj	Nato	hez.			Supplies							
Project   Proj		equipment does not me	et current safety o	Τ	0 00.0	CONTRACTOR						
State   Stat		lage is poor lighting in in	naded late and evi		oves, & Crigs.			A STATE OF THE PARTY OF THE PAR	A PARTY CONTROL OF THE PARTY OF	Medical control was warmed and provided from the control of the co		
Total   S	amer	nities do not address the	chanding demog		Capital Outlay	+						
Project   Proj	adjac OST	cent residential neighbor	hood and busines		Total	<del>&gt;</del>		- 1	ı			
Project   Expenses   2007 Budget   Estimate   2007   2008   2009   2010   2011   2012   2013   FY08 - FY13   Culm thru 6/30/06   227,380   27,380   27,380   22,533		21200.										
Project         2007 Budget thru 6/30/06         2007 Budget thru 6/30/10         2008 Budget thru 6/30/10         2009 Budget thru 6/30/10         2010 Budget thru 6/30/10         2011 Budget thru 6/30/10         2012 Budget thru 6/30/10         2011 Budget thru 6/30/10         2012 Budget thru 6/30/10         2013 Budget thru 6/30/10         2014 Budget thru 6/30/10         2014 Budget thru 6/30/10         2014 Budget thru 6/30/10         2015 Budget thru 6/30/10         2016 Budget thru 6/30/10         2017 Budget thru 6/30/10         2017 Budget thru 6/30/10         2017 Budget thru 6/30/10         2010 Budget thru 6/30/10					<b></b>	iscal Yea	ar Planned	Fynone	ú			
On Expenses         Project Type special part of part of thru 6/30/06 and th						2000		LAPCIIS	S			
Total: S	Project Alloca			2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Total: \$ - \$ 22.533	1											(To Date)
Total: \$ - \$ \$22,533 \$ 22,533 \$ - \$ 5 - \$	Phase	The second secon										
Total: \$ - \$ 22,533 \$ 22,533 \$ - \$ 5			A Profitation and the Control of the							THE PART CONTRACTOR CO	Martin Construents of Construents	•
Total: \$ - \$ 323,713 \$ 414,796 \$ - \$ 5 - \$			A CONTRACTOR OF THE CONTRACTOR	A MANAGEMENT AND A STATE OF THE		THE OWNER WAS TO THE WAS A STATE OF THE PARTY OF THE PART	***************************************	AND MANAGEMENT AND	Treesessor (1987) programment	PRINTER STATE OF THE STATE OF T		Section of the sectio
Total: \$ - \$ 22,533 \$ 22,533 \$ - \$ 5	oranian (		27,380							A TOTAL PARTY OF THE PARTY OF T	1	0100
Total: \$ - \$ 22,533 \$ 22,533 \$ - \$ 5			273,800	(1)		Will blocker concern protect presences con-				***************************************	*	77,38(
Total:       \$ - 2,533       \$ 22,533       \$ 22,533       \$ 22,533       \$ - 3<							Bertriften is a series of the	Contract Con	WWT likeling as a recovery of the party of t	Comments of Carta Activities and Carta Activities of Carta Activit	•	304,88
Total:       \$ -22,533       \$ 22,533       \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CATCHARD CONTRACTOR CO</td> <td></td> <td>Transferonce and an application of the second</td> <td></td>									CATCHARD CONTRACTOR CO		Transferonce and an application of the second	
Total:       \$ - \$       \$ 22,533       \$ 22,533       \$ - \$			22,533	22,533	Trailer in the common common and probabilities and company of the					TO COMPANY OF THE PROPERTY OF THE PARTY OF T	1	70 00
Total:       \$ -   \$   22,533   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   \$   22,533   2		n standingdespotens voor vers en triste (I) de honolykoplinen von en heeling is beken en te on					er-territoria (Militaria esta communicativa (militaria))		000 (100 (100 (100 (100 (100 (100 (100		1	22,53
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ds 323.713 414,796 0 6 8 - 8 5.23,713 \$ 414,796 \$ - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -	Source of Fur	spu										
dds - \$ 323,713 \$ 414,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TIRZ Increment Revenu	ər	323,713	414.796	C							
tal Funds \$ - \$ 323,713 \$ 414,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TIRZ Increment Bond Fi	spun		Total Commence of the Commence	)	The control of the co		and the second s		ON A STATE OF THE PARTY OF THE	OF THE STREET STREET,	
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8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -	Total Funds		17 000	7700							CARONICATION CONTRACTOR CONTRACTO	
			1,676	414,790	٠				, \$	ر ج	· •>	

Project:	Almeda Road Corridor Improvements	Corridor Im	provement	s -(Phase III)	City Council District	District	Kov Man.	A02 E23				
-					Location:	Q	Geo. Ref.:	7	WBS.:	<del></del>		
					Served:	۵	Neighborhoods: 67, 33, 66				T-0708	
Description:	Install pedestrian amenities (benches, trashcans, public art,	n amenities (b	enches, trasi	ncans, public art,			Operating an	d Mainten	Operating and Maintenance Costs: (\$ Thousands)	housands)		
	ect.) along Almeda from SH 59 to Hermann Drive and upgrade decorative street lights along Almeda Rd between Birz and Hormann Drive.	tive street light	of to Hermanr Is along Alme	Drive and eda Rd between	Personnel	2008	2009	2010	2011	2012	2013	<u>Total</u>
	מוויג מווע דופווווע				Supplies		TOTAL TOTAL CONTRACTOR		Manufacture (AMANA) and a superior of the control o	COM COMPANY TO COMPANY		<del>)</del>
Justification:	Public improvements along Almeda Rd will enhance the pedestrian-oriented environment in the area and	ements along oriented envi	Almeda Rd ironment in	will enhance the area and	Svcs. & Chgs. Capital Outlay		es canadio deleta e di si i edillide de dels l'es novament que accionista					
***************************************	help promote development and repositioning in the area.	development a	and repositi	oning in the	Total	- \$	<u>.</u>	- \$	\$	φ	- +	
					801	Fiscal Ye	Fiscal Year Planned Expenses	xpense				1
Project Allocation	llocation	Project Expenses thru 6/30/06	2007 Budget	et 2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	0
Phase	ıse											(10 Date)
Pa	Ę.			700774-70128870-90000000000000000000000000000000000							÷	•
2 Acquisition	ion									State of the state	9	- م
	ction		27,500	1777777							I COMPANY AND	27,500
	ent	***************************************	0,072	000,672			di terresi di construit e Primer con communica como meneroma aspeca (consultata (consultata (consultata (consu	177517777844440,1745176,000000000000000000000000000000000000				275,000
6 Close-Out	)Ut						Mod determinant for delandifying man (our many) upon property of the second (of the	Note the solution and compare a commence of the popular	deleter i esteris on partie et di dela este anuditationadori	On any department of the second	1	• Contraction and the argument of the contraction o
Oluer	modifications and the control of the	CONTINUES OF THE STATE OF THE S	32,632	32,632			e en		de men y en y (1000/17) (en 1745 trudy y de y (1 <u>000) habilde de</u> de dispondente Per de la companya de la companya de de la companya de de la companya del companya del companya de la companya del la companya de la co			32,632
												In the control of the control o
Oth	Other Sub-Total:	ج	\$ 32,632	2 \$ 32,632	· &	- &	۰ ج	, &	ج	&	· · ·	\$ 32,632
Total Allocations	ocations	٠ ح	\$ 335,132	2 \$ 335,132	\$	- \$	· \$	ا دى	υ.	- ↔	. θ	(*)
Source of Funds	f Funds											
TIRZ Increment Revenue TIRZ Increment Bond Funds	evenue ond Funds		335,132	32 335,132	0	420 paramater (1900)	ober de entre de la companya de la c	1000	Are a novel or o a second property from the debut and uncleased of		- ب	\$ 335,132
Grant Funds							en makando (1979) (hospitys e jáládokárrovnyká skáropka) A kitor (1986) engelető messősákakkakkatjókkaljákkakkak				*	CONTROL OF CONTRO
Total Funds	nnds	-	\$ 335,132	2 \$ 335,132	· &	٠ ج	φ.	- ج	φ.	<del>U</del>	θ	
									,	,	,	\$ 335,132

Project: Trees on the Corridors	e Corridors		-	City Council District	District	Key Man.	K22 8 E24				
Portugue Contract Con			12	Location:	٥	Geo. Ref.:	5000	WBS ·		T_0700	
	- 0			Served:	۵	Neighborhoods:	ods: 67, 83				
Description: Install trees	Install trees along Old Spanish Trail and Griggs Road in	and Griggs Ro	in Die			Operating a	Operating and Maintenance Costs: (\$ Thousands)	nce Costs: (	\$ Thousand	(3)	
	with trees for moustoff.			The state of the s	2008	2009	2010	2011	2012	2013	Total
			<u>a</u> .	Personnel						Total and the control of the control	\$
Justification: Heavy pedestrian traffic with significant mass transit	strian traffic with significa	ant mace transi		aupplies	CONTROL MANAGEMENT CONTROL CONTROL OF CONTROL	edielotikeenskeense, chinationerse, chinationerse, chinationerse, chinationerse, chinationerse, chinationerse,	*(1)*(4)*(******************************	THE PROPERTY OF THE PROPERTY O			1
usage.		ant mass trains		Svcs. & Chgs.		e de de de la company de la company de de la company de de la company de	e de la composiçõe de descriptor de la constituiçõe de de descriptor de la constituiçõe de descriptor de la constituiçõe de la				
			3   5	Total	6	e	•				I
			<u> </u>	FTEs	·	n A	٠	ا ج	- د	٠ ج	
											1
	Project				Iscal Year	Flanned	riscal Year Planned Expenses	2			
Project Allocation	Expenses thru 2007 Budget 6/30/06	Budget 2007	07 nate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase											(To Date)
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2 Acquisition	WARROWN THE TRANSPORT AND AND ADDRESS OF THE STREET ADDRESS OF THE STREET AND ADDRESS OF THE STR				ACCOUNTS TO THE PROPERTY OF TH		ANNESCH CONTRACTOR CON	The second secon	0.0000000000000000000000000000000000000	- \$	-
	MANUAL CONTRACTOR CONT	***************************************		To be a second of the second o		THE MANNEY CONTROL OF THE CONTROL OF	The state of the s	October 1985 Company of the company	55.55.55.59.49.99.55.55.55.50.000.000.000.000.000.000	9	1
	And the second s	200,000	100,000	100,000	O Printerior and Author to Arthur Edition Configuration to			And the second s		-	
			W11777		Name and Strategy of the Control of	Management I.A. U. M. J. C. M. J. M.	And the second s	A TANK TO A TO		000,001	200,000
				CONTRACTOR OF THE PROPERTY OF					STATE OF THE STATE	1	1
7 Other				CONTRACTOR			A PERSONAL PROPERTY OF THE PRO	WATER CONTRACTOR CONTR		•	
aly 10 fabric 11 (Classic Collection and and analysis), a collection of special collection and section of an analysis of the collection and and analysis of the collection of		The second secon			And the second s				Constitution of Constitution of the constituti		
	ANNONOTOTOTO CONTRACTOR STATEMENT ST	PASSER COMPLETE CONTROL CONTRO									en endelle del de manerous an analysis dels describes, empare sec
referencements (100 (0.00) decreases systematical consistence and a 10 Natural decrease and a consistence and									CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	1	•
Other Sub-Total:	<del>\$</del>	υ υ	Ψ .	1	- \$	- 8	. ↔	- &	·	' '	
											<b>)</b>
Total Allocations	- \$ 2	200,000 \$ 100	100,000 \$	100,000	- \$		- 9		υ 69	\$ 100,000	\$ 200,000
Source of Funds											11
TIRZ Increment Revenue											
TIRZ Increment Bond Funds	Aur 1900 Out and production werkers for a copie is all amorphis (b) become account of the principle outside productions.			THE PARTY OF THE P	and the second s	A CONTRACTOR CONTRACTO	The Control of the American Co	The second secon	TO COLOR OF THE SECOND STATE OF THE SECOND STA	•	· ·
Grant Funds		200,000 10	100,000	100,000						100,000	200,000
Total Funds	\$	200 000 \$ 100	100 000	100 000 #		-					
				-	,	-	,			\$ 100,000	\$ 200,000

Project: Real Propert	Real Property Land Assembly & Site Preparation	ly & Site Prep	aration	City Council District	il District	Key Map:	533 & 534				
				Location:	D&I	Geo. Ref.:		WBS		T-0710	
- 1				Served:	D&1	Neighborh	Neighborhoods: 67, 68, 83				
Description: Real property	Real property land assembly and site preparation	ind site prepar	ation			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs:	(\$ Thousang	le)	
noiteipemer	incidanty demontron, creatance and environmental remediation	e and environn	nentai		2008	2009	2010	2011	2012	2043	
				Personnel	Commence (in the state of the s	Professional Addression Communication communication	A) promoto city proprieta in international comment			203	<u>-01ai</u>
H ., U.,				Supplies	CONTRACTOR STATEMENT OF THE PROPERTY OF THE PR	WWW. Control of the C	THE RESERVE AND ASSOCIATION OF THE PROPERTY OF		And the state of t	00000000000000000000000000000000000000	ı A
Justification: 10 encourage development and redevelopment within the Sycs. & Chgs.	e development an	id redevelopm	ent within the	Svcs. & Chgs.	Southern Control and Control a	**************************************	Marie Control				
50.50				Capital Outlay	Company of the compan		Additional elementation of the property of the state of t	TOTAL CONTRACTOR AND		tedarden am distald open mencenant prompten stompetar of models	-
Name and the same				Total	ا ج	- \$	8	8	69	₩.	· ·
				FTEs							÷
				_	Fiscal Yea	ir Dianno.	Fiscal Year Diannod Exponen	9			
Droit Allocation	Project		2007		DOC!	- Ta	d Expells	<u> </u>			13.
Froject Allocation	Expenses thru 6/30/06	2007 Budget	Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13   Total	Total
Phase											(To Date)
1 Planning	AND THE			**************************************	William Wall State of The State	Andrews Indiana and and and an indiana and an india	To a Commonweal Martine State of the Common and Author Common and		977717797750077878888888893507773344444		
2 Acquisition		500,000	163,684	995 212	VANABLA COLOR STATE COLOR STAT	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER.	The second of th	000000000000000000000000000000000000000	000 MAX (12000) MA	9	٠.
3 Design			ON THE PROPERTY OF THE PROPERT	** TATALON TO THE TATALON THE TATALON TO THE TATALO	***************************************	with the second control to the contr	WWW.commonweller.commonweller.com	N. CHANNEL ST. BARRANT SANCE AND		995,212	1,158,896
		40000 Ato at Confessional Confession Confess	A CONTRACTOR OF THE PROPERTY O	CONTRACTOR	Delicion estamplica esta describación de material per constitución de la constitución de	And a Printed West Control (C)		THERE I THE PROPERTY WAS A STATE OF THE PROPERTY OF THE PROPER	SOUND STATE OF THE		2
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7 Other	TO TOTAL COMMON TOTAL COMMON TOTAL COMMON TOTAL COMMON COM		1,800	1,800	delle i i i i i i i i i i i i i i i i i i		SOM PORTRAGO AND A STATE OF THE		de feldelighet is Velderdiket werderend jegenst de ook	1,800	3,600
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(Protestrational del Maria Americana del Maria Americana) del maria del mari	CONTRACTOR COMMUNICATION OF THE CONTRACTOR C	Particle and the second					WHO CONTRACTOR OF CONTRACTOR O	***************************************	***************************************	-	-
Other Sub-Total:	· <del>S</del>	- \$	\$ 1,800	\$ 1,800	- ج	- \$	ا ج	\$	\$	\$ 1,800	- 3600
Total Allocations	5	\$ 500,000	\$ 165,484	\$ 997.012	٠ ح	<i>\</i>	e	e			
Source of Eunde								·	e e	\$ 997,012	\$ 1,162,496
TIRZ Increment Revenue	e de la composition de la comp	500,000	165,484	997,012		Annight Schlieberg wederland personal p				\$ 997,012	\$ 1.162.496
Grant Funds	The POTENTIAL PROPERTY OF THE POTENTY OF THE POTENT		W STREET COLOR CONTROL	TOTAL CANADA AND AND CANADA AND AND CANADA CANAD							
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i otal Funds	· ·	\$ 500,000	\$ 165,484	\$ 997,012	۰ ج	<del>.</del>	. 8	, &	· •	\$ 997.012	\$ 1.162.496
										ı	

_	TO: Mayor via City Secretary REQUEST FOR COUNCIL A	<b>ACTION</b>			
	<b>SUBJECT:</b> Approval of an ordinance to approve the Fiscal Year 2008 Operating Budget for TIRZ No. Ten (Lake Houston).	Category # 1	Page 1 of 1	Agenda Iten	
	FROM: (Department or other point of origin): Finance & Administration	Origination D June 15, 2007	ate	Agenda A	
	DIRECTOR'S SIGNATURE:	Council Distri	icts affected:	134	
B	For additional information contact: Robert Fiederlein Phone: 713-837-9661 Tom Mesa Phone: 713-837-9857	Date and iden authorizing C	itification of pouncil Action	prior n:	
	RECOMMENDATION: (Summary) City Council approve an ordinance to approve the Fiscal Year 200 (Lake Houston).	08 Operating Bu	ıdget for TIRZ	Z No. Ten	
	Amount and Source of Funding: No Funding Required		F & A Budge	et .	
	Specific Explanation:			***	
The administration has undertaken a comprehensive review of proposed FY08 TIRZ budgets. In addition, the Council Committee on Regulation, Development and Neighborhood Protection convened to review and discuss FY08 TIRZ budgets.					
	The Finance & Administration Department8recommends approval of (Lake Houston).	of the FY08 opera	ating budget fo	r TIRZ No. Ten	
	<ul> <li>Total Operating Budget for FY08 \$8,269,004, which includes \$3,103,198 for Project Costs.</li> </ul>	s \$5,165,806 for	r required func	d transfers and	
	<ul> <li>The FY08 Operating Budget includes \$450,000 for capital eand overhead. The Zone authority has a third-party administ the TIRZ. The Zone must advise the Director of any budge Costs in the budget of the lesser \$400,000 or 5% or more result.</li> </ul>	trator to manage et amendments	redevelopme Adjustments	ent activities of	
	<ul> <li>In FY08, F&amp;A will investigate potential settlements with so TIRZ. F&amp;A will work with the Zone financial advisor, consulta to finance the settlement of certain outstanding obligations.</li> </ul>	ome of the devel	loners in the I	المارة المنابة	
				1	

Attachments: TIRZ Profile and FY08 Operating Budget

Marty Stein, Agenda Director Anna Russell, City Secretary CC:

Deborah McAbee, Senior Assistant City Attorney Arturo Michel, City Attorney

	REQUIRED AUTHORIZATION	
F&A Director:	Other Authorization:	Other Authorization:
F&A 011.A Rev. 3/94	7530-0100403-0	1 melling

CITY OF HOUSTON FINANCE & ADMINISTRATION FISCAL YEAR 2008 TIRZ PROFILE

Fund Summary

Fund Name: Lake Houston TIRZ

TIRZ: **#10** 

Department Name: Finance & Administration

Fund Number: **7558/65** 

P	Base Year:	Created 1997; expanded in 1999
R	Base Year Taxable Value:	\$ 8,959,080
0	Project Plan Taxable Value (TY2007):	\$ 615,037,000
F	Current Taxable Value (TY2007):	\$ 405,646,456
1	Acres:	1779
1 .	Administrator (Contact):	Bill Calderon
L	Contact Number:	713-541-0447
E		

Zone Purpose:

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Lake Houston TIRZ was created to replace several Municipal Utility Districts that were absorbed by the City in the 1996 Kingwood Annexation. The TIRZ provided replacement financing mechanism for water, sewer, drainage costs for the development of residential subdivisions by Friendswood Development along the lake. The 1999 expansion enabled three additional developers to utilize the TIRZ financing.

Accomplishments in FY07 (Projects Underway):

Friendwood has continued development of their acreage. They have completed and have been reimbursed for costs associated with a City identified waster water line project; they have also requested that the City amend the development agreement to add an additional \$3.5 million in infrastructure needed to complete development of their land. Amvest/Skymark development has completed more than 140 homes on their parcels of land; Kingwood Partners development interests were assigned to two entities set up by Michael Tenzer and have begun development of their acreage; City and zone have initiated engineering work on the extension of North Park Drive through the City's Public Works and Engineering Department; a review of the zone's legal description has been completed to enable corrective action on the zone's boundary description.

	Total Plan	Cumulative Expenses (to FY07)	ı	Variance
Capital Projects:				
Water Sewer Drainage	19,525,000	29,757,957	\$	(10,232,957
Wastewater Treatment	7,000,000	-	\$	7,000,000
Street Reconstruction	5,000,000	-	\$	5,000,000
Total Capital Projects	\$ 31,525,000	\$ 29,757,957	\$	31,525,000
Affordable Housing	-	-	\$	,,
Education Facilities	60,000,000	14,570,224	\$	45,429,776
Financing Costs	6,348,110	13,169,196	\$	(6,821,085)
Administration Costs	540,000	418,818	\$	121,182
Creation Costs	260,000	185,763	\$	74,237
Total Project Plan	\$ 98,673,110		\$	70,329,110

	Additional Financial Data	2	005 Budget	200	7 Projection	20	08 Budget
	Debt Service	\$	1,217,339		678,473	\$	677,898
	Principal	\$	-	\$	241,227	\$	252,714
D	Interest	\$	_	\$	437,246	\$	425,184
E		Balai	ice as of 6/30/06	Balan	ce as of 6/30/07	Balan	ce as of 6/30/08
В	Year End Outstanding	-					
T	Bond Debt	\$	8,427,494	\$	8,186,267	\$	7,933,553
	Bank Loan	\$	-				/
	Developer Agreement	\$	7,836,368	\$	7,836,368	\$	7,836,368
	Other			\$	-	\$	-,,000,000

Fund Summary

Fund Name: Lake Houston Tax Increment Reinvest Zone TIRZ: #10

Department Name: Finance & Administration Fund Number: 7558/65

TIRZ Budget Line Items	2	005 Budget	20	007 Projection		2008 Budget
Available Resources						
Beginning Fund Balance						
Restricted Funds - Capital Projects (MUD)	\$	-	\$	-	\$	_
Restricted Funds - Affd. Housing	\$	-	\$	_	\$	-
Restricted Funds - Bond Reserve	\$	-	\$	-	\$	-
Unrestricted Fund Balance	\$	1,839,362	\$	1,817,864	\$	2,078,599
Total Beginning Fund Balance	\$	1,839,362	\$	1,817,864	\$	2,078,599
TIRZ Revenues						
City	\$	1,478,502	\$	1,872,139	\$	2,324,233
ISD	\$	3,642,398	\$	4,706,291	\$	5,775,195
County	\$	387,060	\$	481,954	\$	-
Community College	\$	-	\$	-	\$	-
Total Revenues	\$	5,507,960	\$	7,060,384	\$	8,099,428
Bond Proceeds	\$	3,000,000	\$	-	\$	-
Loan Proceeds	\$		\$	-	\$	-
Grant Proceeds	\$		\$	-	\$	-
Other	\$	2,500,000	\$	-	\$	_
Total Available Resources	S	12,847,322	\$	8,878,248	S	10,178,027
Fund Transfers						
Affordable Housing						
City of Houston - Increment	\$	-	\$	**	\$	-
City of Houston - Debt Issue	\$	-	\$	-	\$	-
ISD Increment to Houston	\$	-	\$	_	\$	~
Harris County	\$	-	\$	-	\$	-
ISD Education Set-Aside	\$	3,181,547	\$	4,096,757	\$	5,024,594
Municipal Services - Public Safety						
Administration Fee to General Fund						
COH Admin Fee (5%)	\$	98,925	\$	93,607	\$	116,212
Harris County Admin	\$	-	\$	24,098	\$	-
ISD Admin	\$	-	\$	25,000	\$	25,000
Other	\$	-	\$	_	\$	-
Total Fund Transfers	S	3,280,472	\$	4,239,462	\$	5,165,806
Funds Available for Project Costs	\$	9,566,850	\$	4,638,786	\$	5,012,221
Project Costs						
Administrative Staff	\$		\$	-	\$	-
Administrative Consultant	\$	56,500	\$	42,000	\$	42,000
Legal - General Counsel	\$	15,000	\$	9,288	\$	15,000
Accounting/Audit	\$	4,000	\$	17,650	\$	7,000
Program / Project Consulting	\$	-	\$	7,800	\$	7,800
Administrative Operating Expenses	\$	6,000	\$	3,500	\$	3,500
Capital Expenditures (See CIP for details)	\$	5,500,000	\$	_	\$	450,000
Developer / Project Reimbursements	\$	171,849	\$	1,801,476	\$	1,900,000
Debt Issuance Costs	\$		\$	-	\$	
Debt Service	\$	1,995,637				
Principal	\$	-	\$	241,227	\$	252,714
Interest Expense	\$	-	\$	437,246	\$	425,184
Refinance / Pre-Payments	Ф.	7.740.000	en.	2 5/2 10=	æ	
Fotal Expense	\$	7,748,986	\$	2,560,187	\$	3,103,198
Total Budget	\$	11,029,458	\$	6,799,649	\$	8,269,004
Resources Less Transfer and Expenses	\$	1,817,864	\$	2,078,599	\$	1,909,023
Planned Ending Fund Balance:						
Restricted Funds - Capital Projects (MUD)	\$	-	\$	-	\$	
Restricted Funds - Affd. Housing	\$	-	\$	-	\$	-
Restricted Funds - Bond Reserve	\$		\$	-	\$	-
Inrestricted Fund Balance	\$	1,817,864	\$	2,078,599	\$	1,909,023

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 10 - Lake Houston Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7558/65

	Culmulative Total	(10 Date)	450,000	450,000
	Total 2008-2013	760,000	430,000	450,000
	2013		•	-
ands)	2012			•
ations (\$ Thousands)	2011	ì		ŀ
FY Planned Appropri	2010	•		1
FY Pla	2009	,		1
	2008	450,000		450,000
	Projected 2007	,		1
	Through 2007	٠		,
	Project	T-1001 North Park Drive		Totals
aio	No.	T-1001 N		
journa	District	Ш		

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 10 - Lake Houston Redevelopment Authority CIP Sources by TIRZ

				FY Pla	FY Planned Appropriations (\$ Thousands)	tions (\$ Thous.	spue)			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008 -2013	Culmulative Total (To Date)
TIRZ No. 10										
TIRZ funds	ı	1	450,000		1	1	-	9	450,000	450,000
Revenue bond proceeds	1	_	,	ı	•	1	1	•	•	•
Proceeds from bank loan	-	E.	-	,	1		1	-	,	
Developer Advance/Reimbursement	-			ŝ	1	'	,	,		f
City of Houston	*	-	-	-	ı		1	-		1
Grants	g	-	Ŧ		ı	,	ı	1	1	
Other Project Total	•		-450,000			-	1 1	1 8	450,000	450,000

Project: North Park Drive	ve			City Coun	City Council District	Koy Man.						
				Location:	12 III	Goo Bof		, do	***********	ŀ		
ob Markon,						Geo. nei.		WBS		1-1001		
				Served:	ш	Neighborhood:	hood:					
Description: Expansion of sec	Expansion of segment of North Park Drive from 2	Park Drive	trom 2			Operatin	Operating and Maintenance Costs: (\$ Thousands)	nance Costs	: (\$ Thousan	lds)		
	·				2008	2009	2010	2011	2012	2013	Total	
umm#sAAA3m				Personnel							<u>.</u>	
				Supplies				ANT CAMBREAG CONTRACTOR STATE			<b>)</b>	
Justification: Koad currently narrows from 4 lanes to 2	narrows from 4		lanes for a	Svcs. & Chgs.						MANUFACTURE PROPERTY OF THE AND THE ADDRESS OF THE		1
	sion seginen impeding mobility.	÷		Capital Outlay		STATE OF THE PARTY	AAAVAAAAAAAAA	WWW.	And the second of the second o	On want of the Anthropology of the Anthropolog	ATTAN CONTROLLED FOR THE STATE OF THE STATE	1
,				Total	٠		8	۔ ج	8	- -	ψ.	
				FTEs							<b>)</b>	'
					iscal Yea	r Planne	Fiscal Year Planned Exnenses	u				
Project Allocation	Project Expenses	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	0	ative
Phase											(To Date)	ite)
1 Planning		the subh with more than a supering or or or high such a		a rammerque (HI) (VVIII sociole de la vivia de discussión de de la vivia de la	diction is a consistent and department to be decided to the		Asymmetry (Should are oursel this even up to a		an arquister our continued (balance or deco	+	Section of the sectio	- Print Michael
2 Acquisition		CONT. BORNOW CO. M. M. C. M. C.				000000000000000000000000000000000000000	PERMANENT COMMON ACCOUNTS AND ACCOUNTS		NOTE OF THE PROPERTY OF THE PR	9	க	ı
	A Salar of the sal			450,000	Printed the second seco	AN defeadablished is frequency replaces con-	(Colonial Colonial Co		The Article (1997) and Section 1997, and 1997,	750 000		' (
			Anna Maria Cara Cara Cara Cara Cara Cara Cara		WW. SAMANOW ST. C. SAMANOW ST.	The state of the s	**************************************	ATT THE THE ATT OF THE		000,000		450,000
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Other Sub-Total:	5	· ·	,	θ.	69	· €5	64	e e	e		•	'
									÷	· •	A	,
Total Allocations	-	-	-	\$ 450,000	-	, \$	- \$	· •	. 49	\$ 450,000	\$ 450,000	000
Source of Funds												
TIRZ Increment Revenue				450,000								
TIRZ Increment Bond Funds		TOTAL COLUMN TO THE COLUMN TO	The second secon	400,000	PTOTOTOGO (LINEWAND AND AND AND AND AND AND AND AND AND	**************************************	***************************************			\$ 450,000	\$ 450,000	000
Grant Funds									000000000000000000000000000000000000000	}	· · · · · · · · · · · · · · · · · · ·	3 I
Total Funds	6	6	6	- 1								
	·	-	· ·	450,000	-	· •>	69	ا ج	· &	\$ 450,000	\$ 450,000	000

T0: Mayor via City Secretary	REQUEST FOR COUNCIL A	ACTION					
<b>SUBJECT:</b> Approval of an ordina 2008 Operating Budget for Grea Redevelopment Authority (TIRZ	ince to approve the Fiscal Year ter Greenspoint	Category # 1	Page 1 of <u>1</u>	Agenda Ite			
FROM: (Department or other partment & Administration	oint of origin):	Origination D	Date 7	Agenda :			
DIRECTOR'S SIGNATURE:	2 horas	Council Distr					
For additional information control Robert Fiederlein Tom Mesa	<b>Phone:</b> 713-837-9661 <b>Phone:</b> 713-837-9857	Date and idea authorizing C	ntification of Council Actio	prior n:			
RECOMMENDATION: (Summar City Council approve an ordinanc Greenspoint Redevelopment Auth	e to approve the Fiscal Year 200	ີງ8 Operating Bເ	udget for Grea	ater			
	ding Required		F & A Budg	et			
Specific Explanation:  The administration has undertake Council Committee on Regulation, TIRZ budgets.	n a comprehensive review of pro Development and Neighborhoo	oposed FY08 T d Protection cor	TRZ budgets.	In addition, th			
The Finance & Administration De Greenspoint Redevelopment Auth	partment recommends approval onty (TIRZ_No. 11).	of the FY08 C	perating Bud	get for Greate			
i e	FY08 is \$12,147,736, which incl	udes \$1,514,24	13 for required	fund transfers			
and Zone Board to develop	es not include a 6-year CIP. Bas cility improvements, TIRZ progra a 6-year CIP and strategy for co '08. The FY08 CIP projects de coming fiscal year.	m staff will work	with the Zone	e administrator			
employee to manage redev board insurance, legal, acco for a zone undertaking redev	• The FY08 Operating Budget includes \$8,564,000 for capital expenditures (for projects currently in progress) and \$202,300 for administration and overhead. The redevelopment authority has one full time employee to manage redevelopment activities of the TIRZ. Administration and overhead costs (staff, board insurance, legal, accounting and audits) are budgeted to remain in line with equivalent City costs for a zone undertaking redevelopment activities. The redevelopment authority must advise the Director of any budget amendments. Adjustments to the Project Costs in the budget of the lesser of \$400,000 or 500.						
The budget includes a \$350	),000 municipal service payment	t for FY08.					
Attachments: TIRZ Profile and FY08	R Operating Rudget						
cc: Marty Stein, Agenda Director	· · · · · · · · · · · · · · · · · · ·	ior Assistant C	ity Attornov				
Anna Russell, CitySecretary		rney	ny Adomey				
F&A Director:			$\mathcal{A}$				
TWA Director.	Other Authorization:	Other A	uthorization:				

F&A 011.A Rev. 3/94

7530-0100403-0

CITY OF HOUSTON FINANCE AND ADMINISTRATION FISCAL YEAR 2008 TIRZ PROFILE

Fund Summary

Fund Name: Greater Greenspoint Redevelopment Author TIRZ: #11

Department Name: Finance and Administration Fund Number: 7559/65

P	Base Year:	 1998	
R	Base Year Taxable Value:	\$ 533,228,330	
O	Project Plan Taxable Value (TY2007):	\$ 1,151,253,424	
F	Current Taxable Value (TY2007):	\$ 903,056,897	
T.	Acres:	3500	
Ţ	Administrator (Contact):	Sally Bradford	
L	Contact Number:	281-877-9952	
$\mathbf{E}$	İ		

	Zone Purpose			
l	To facilitate the development/redevelopment of residenti	ial and commercial propertic	es through the financing or	f redevelopment projects;
	streets; parks and trails system; landscaping/streetscapes	; conference/convocation ce	enter; retail development a	nd parking facilities. The
	City created the Zone to establish the basis and mechanis	sm essential for the attractio	n of private investment that	at otherwise would not
N	occur in the reasonably foreseeable future.			
A				į
R	Accomplishments in FY 07 (Projects Underway)			
1		T .		
R	2.5 Mile Hike & Bike Trail	Design	Public Plaza - Aldine	Construction complete
A				
т	Public Plaza - Mall	Final Design	Streetscape	Final Design
*		Agreement Preparation		
I		with TXDOT; Final		i j
$\mathbf{v}$	Erosion Control - Cost Share with TXDOT	Design	Greenspoint Bridge	Final Design
		Preliminary Land	Greenspoint Street	
E	Aldine ISD Early Childhood Development Center	Acquisition by AISD	Improvements	Preliminary Design
l				Land acquired;
	Greens Crossing - Sidewalks, Lighting, Trees	Construction Complete	Buckboard Park	Preliminary Design
	IDI Development Agreement - Streets; sidewalks; trees;			
<u> </u>	lighting; landscaping	Construction; Site Prep	Reduce Admin Costs	On-going

P	Capital Projects (Non Education):	Total Plan	Сп	mulative Expenses (to FY07)		Variance
R	Street/Bridge Projects	\$ 25,400,000	\$	4,845,530	\$	20,554,470
0	Sidewalks; lighting; landscaping	19,525,710		3,998,644	l	15,527,066
	Greens Bayou Flood Control	12,000,000	i	-	l	12,000,000
J	Parks and Recreation Facilities	22,400,000		11,822,567	1	10,577,433
$\mathbf{E}$	Off Street Hike and Bike Trails	3,300,000		2,233,629	l	1,066,371
C	Public Parking Garage & Transportation Facility	16,500,000		-		16,500,000
Т	Land Acquisition	20,000,000	1	435,273		19,564,727
1	Education Facilities	67,313,452		2,758,984		65,769,408
	Total Capital Projects	\$ 186,439,162	\$	26,094,627	\$	161,559,475
P	Affordable Housing	-		-	1	-
L	Education Facilities Set-Aside	60,000,000		1,544,044		57,241,016
A	Financing Costs	12,282,002		12,282,002		-
N	Administration Costs	3,550,000		3,250,796		299,204
1 '`	Creation Costs	 300,000		280,000		20,000
L	Total Project Plan	\$ 262,571,164	\$	43,451,469	\$	219,119,695

	Additional Financial Data	200	7 Budget	20	07 Projection	200	)8 Budget
	Debt Service	\$	1,577,112	\$	1,577,112		1,579,194
D	Principal	\$	705,000	\$	705,000		735,000
E	Interest	\$	872,112	\$	872,112		844,194
1	VF-10 // P	Balance	as of 6/30/06	Bala	nce as of 6/30/07	Balanc	e as of 6/30/08
B T	Year End Outstanding Bond Debt Bank Loan	\$ \$	18,700,000	\$ \$	18,020,000	\$ \$	17,315,000
	Developer Agreement Other	\$ \$	-	\$ \$	12,025,000	\$ \$	6,525,000

Fund Summary

Fund Name: Greater Greenspoint Redevelopment Authority

TIRZ: #11

Department Name: Finance and Administration Fund Number: 7559/65

TIRZ Budget Line Items		2007 Budget	T	2007 Projection	2008 Budget
4. 9.11. P			_		2000 Budget
Available Resources	-		+-		
Beginning Fund Balance		10.445.770	1.		
Restricted Funds - Capital Projects	\$	12,445,772	1		\$ 11,189,085
Restricted Funds - Affd. Housing	\$	-	\$		-
Restricted Funds - Bond Reserve	\$	3,157,606		, . ,	\$ 3,157,606
Unrestricted Fund Balance Total Beginning Fund Balance	\$ \$	7,555,897	\$		\$ 11,718,099
Total Beginning Fund Balance	4.	23,159,275	\$	23,159,275	\$ 26,064,790
TIRZ Revenues			Τ		
City	\$	2,217,338	\$	2,470,604	\$ 2,605,967
ISD	\$	2,956,451	\$	3,151,264	\$ 3,507,549
County	\$	687,306	\$	732,596	\$ 807,516
Community College	\$	378,150	\$	403,069	\$ 444,428
Total Revenues	\$	6,239,245	\$	6,757,533	\$ 7,365,460
Bond Proceeds	\$		\$		\$ -
Loan Proceeds	\$		\ \frac{3}{8}		\$ -
Grant Proceeds	\$	875,000	Ψ		\$ 680,205
Other	†	0,0,000	†		\$ 485,000
	1		t		Ψ +85,000
Interest on Fund Balances	\$	200,000	\$	755,151	\$ 872,112
Total Available Resources	\$	30,473,520	\$	30,671,959	\$ 35,467,567
Fund Transfers					
Affordable Housing	Π		Ī		
City of Houston - Increment	\$	-	\$	-	s - l
City of Houston - Debt Issue	\$	-	\$	_	\$ -
ISD Increment to Houston	s		\$	_	s -
Harris County	\$	-	\$	-	\$ -
ISD Education Set-Aside	\$	796,487	\$	945,379	\$ 956,935
Municipal Services - Public Safety	\$	300,000	\$	300,000	\$ 350,000
Administration Fee to General Fund		,		,	220,000
COH Admin Fee (5%)	\$	110,867	\$	123,530	\$ 132,667
Harris County Admin	\$	, , , , , , , , , , , , , , , , , , ,	\$		\$ -
ISD Admin	8	50,000	\$	50,000	\$ 50,000
Other - College District	\$	18,907	\$	20,153	\$ 24,641
Total Fund Transfers	\$	1,276,261	S	1,439,062	\$ 1,514,243
Funds Available for Project Costs	\$	29,197,259	\$	29,232,897	\$ 33,953,324
Project Costs					
Personnel Costs	\$	150,000	\$	179,401	\$ 155,000
Professional Service	\$	10,000	\$	24,999	\$ 10,000
Legal	\$	15,000	\$	15,000	\$ 18,000
Accounting/Audit	\$	22,700	\$	22,802	\$ 20,600
Consulting	\$	66,000	\$	70,875	\$ -
Administrative Operating Expenses	\$	35,056	\$	21,230	\$ 26,700
Capital Expenditures (See CIP for details)	\$	2,869,000	\$	1,236,687	\$ 8,564,000
Developer Reimbursements	\$	3,499,000	\$	20,000	\$ 260,000
Debt Issuance Costs	\$	-	\$		\$ -
Debt Service					
Principal	\$	705,000	\$	705,000	\$ 735,000
Interest Expense	\$	872,112	\$		\$ 844,193
Debt Payments (Refinance)	\$	-	\$		\$ -
Total Project Costs	\$	8,243,868	S		\$ 10,633,493
Total Budget	\$	9,520,129	\$		\$ 12,147,736
Resources Less Transfer and Expenses	\$		\$		\$ 23,319,831
Planned Ending Fund Balance:					
Restricted Funds - Capital Projects	\$	6,077,772	\$	11,189,085	\$ 8,100,000
Restricted Funds - Affd. Housing	\$		\$	1	\$ -
Restricted Funds - Bond Reserve	\$	1	\$		\$ 3,157,606
Unrestricted Fund Balance	\$		\$		\$ 12,062,225
			-15	11,710,077	4 12,002,22J

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 11 - Greater Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7559/65

						FY Plan	ined Approprie	FY Planned Appropriations (\$ Thousands)	ands)			
Council	No.	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
В	T-1101	145 & Beltway 8 Underpass Erosion Control	2,890	40,160	815,000	1	,	•	1	•	815,000	(10 Date) 858.050
В	T-1103	T-1103 Greenspoint Area Streetscape Improvements	16,585	500,000	550,000	٠	•	,	-		550,000	1,066.585
В	T-1104	T-1104 Buckboard Park	ı	321,650	713,000	-	,		1	,	713.000	1 034 650
8	T-1105	T-1105 Airline Corridor Streetscape and Sidewalks	1	96,587	400,000		•		,		400 000	708 801
8	T-1106	Greenspoint Drive Improvements	•	132,040	4,000,000	•			1		000 000 P	400,000
В	T-1107	T-1107 Greenspoint Bridge	,	146,250	1,086,000	,	3	,			1.086.000	1 222 250
В	T-1110	T-1110 Community Center - Land Acquisition	1		750,000		•	,	•	1	750 000	750 000
В	T-1112	T-1112 Airline Drive Improvements	•	1	250,000	•	٠	,	,	ı	250,000	250,000
		Totals	19,475	1,236,687	8,564,000	'	-	,	ł	-	8,564,000	9,820,162

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 11 - Greater Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

CIP Sources by TIRZ

				FY Plar	med Approprie	FY Planned Appropriations (\$ Thousands)	(spue			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
TIRZ No. 11										(amor or)
TIRZ funds	19,475	1,236,687	4,664,395	1	ı	ŀ	,		4 664 395	5 920 557
Revenue bond proceeds	-	•	3,000,000				1		3 000 000	3 000 000
Proceeds from bank loan		1		,	,	,	,		00000	00000
Developer Advance/Reimbursement	1		485,000	,	1	,	,		485 000	785 000
City of Houston	1			,			,		000	190,000
Grants	-		414,605		,	,	1		414 605	, 111 EOE
Other	•	•	1	,	'	,			000	7,000
Project Total	19,475	1,236,687	8,564,000		-	•	# #		8,564,000	9,820,162

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ # I-45 Beltway 8 Underpass Erosion

rioject. 1-45 beitway	۱-45 Deltway o Underpass Erosion Control	osion Contr	ž ō	City Coun	City Council District	Key Map:	372	2			
Ligning				Location:	മ	Geo. Ref.:		WBS.:		T-1101	
				Served:	В	Neighborhood:	:poo				
Description: I-45 & Beltwa	I-45 & Beltway 8 Erosion Control & Lighting with	rol & Lightin <sub>e</sub>	g with			Operating	and Mainter	nance Costs	Operating and Maintenance Costs: (\$ Thousands)	ds)	
matching graf	matching grant norm 1xDO1				2008	2009	2010	2011	2012	2013	Total
				Personnel			Charles de compresson (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA)	10.17 (New Yorkson 1977) (17.77) (17.77) (17.77) (17.77) (17.77) (17.77)	ATA CONTROL THE CONTROL THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T		4
				Supplies							· · · · · · · · · · · · · · · · · · ·
Justification: TxDOT to provide \$414,605 in matching funds.	vide \$414,605 in	matching fur	nds.	Svcs. & Chgs.	ere de la secocio de la completa de la completa de la completa de la completa de la completa de la completa de			Michael and Makak front in 1945/Ar do a definite est		A Constitution (A) Announce of the state of the CANA Constitution (CANA Constitution of the CANA Constitution of the CANA CONSTITUTION OF THE CONS	
walls, curshed	Project includes terraced sodding pavers, low-rise walls, curshed concrete artwork and lighting to con-	ng pavers, Id k-and lightir	ow-rise	Capital Outlay	TOTAL TOTAL AND AND AND AND AND AND AND AND AND AND		A CONTRACTOR OF THE CONTRACTOR				
erosion and b	erosion and brighten up area.	א, מוזט ווקיוווו	ig to curtain	Total	٠,	ا ج	- د	ا ج	-	- &	\$
											,
				<b>LL.</b>	iscal Yea	ır Plannec	Fiscal Year Planned Expenses	Si			
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	0
Phase											(To Date)
1 Planning			11111111111111111111111111111111111111			N'PRANTER PROFESSIONAL PROFESSI			**************************************		
2 Acquisition	CONTROL OF THE PROPERTY OF THE		TANDARD STANDARD CONTRACTOR CONTRACTOR CONTRACTOR STANDARD CONTRACTOR CONTRAC		ON Sameran construction of control by 20000000						
3 Design	2,890	CONTRACTOR CONTRACTOR (CONTRACTOR CONTRACTOR	25,000	NAME IN THE PROPERTY OF THE PR	N PROPERTY AND AND AND AND AND AND AND AND AND AND	A CONTRACTOR OF THE CONTRACTOR	Commence of the State of the St		***************************************	TERROTERING FOR WARRY CONTRACTOR AND AND AND AND AND AND AND AND AND AND	200
		750,000	Strawband de la constant de la const	794,500	O de de la la company AND NOVO DE LA COMPANY		and the second and th	William Company of the Company of th	AND THE RESIDENCE OF THE PARTY	704 500	704 500
				Annual Company of the	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	and the second s		WWW. (20) (20) (20) (20) (20) (20) (20) (20)	COLUMN TO THE PROPERTY OF THE	200,40	
6 Close-Out		A TOTAL CONTROL  V Open professional construction and a second construction of the second co			Production accommodate to the state of the s	Accessed to the second property of the second secon					
7 Other		65,000	15,160	20,500						20,500	- 099;58 0
\$4.580 https://doi.org/10.0001/20.0001/20.0001/20.0001/20.0001/20.0001/20.0001/20.0001/20.0001/20.0001/20.0001			41.00.000.000.000.000.000.000.000.000.00	MATERIAL CONTROL OF THE PROPERTY OF THE PROPER	100000000000000000000000000000000000000		SVA A A TO THE STATE OF THE STA	001100000000000000000000000000000000000			
ATTENDED BY BUTCHEST TO THE STATE OF THE STA	A transfer distribute in an investment and adjust a price of the contract of t	Christian english (Little and Christian Christ	Arreste control of the second		Object from executous records and the constitution of the constitu		on the financial of the first o	TTTREMENT OF SERVICE STATE OF SERVICE SERVICES	944000 berne Websan milensing (10,000 octobro)	e de la company	1
(0000000 to 000-monormorphism a additional deletion (000-morphism) (0000000) (100-morphism) (100		The control of the co	11.00 (1.00	Provident (China (Shina (Shina) China (Shina		SECURIO DE LA COMPANSA DE LA COMPANS		TO SECONO SE			-
Other Sub-Total:	- &	\$ 65,000	\$ 15,160	\$ 20,500	- ↔	\$	۰ ج	- ₩	-	\$ 20,500	. 35,660
Total Allocations	\$ 2,890	\$ 815,000	\$ 40,160	\$ 815,000	<del>У</del>	+	· •Э	\$	€	\$ 815,000	858.050
Source of Funds											
TIRZ Increment Revenue	2,890	425,000	40,160	400.395							ę
TIRZ Increment Bond Funds			The same of the sa	Total Control Control	THE TAXABLE STATE OF THE PROPERTY OF THE PROPE	A Viril A Almondos monte grat (AVAVII, valdos Applicators (AVII), and		0.0000000000000000000000000000000000000	A SACRAPORTO CONTRACTOR CONTRACTO	4 400,385	443,445
Grant Funds		390,000		414,605		NOVANOS TOTALIBRIDADADOS O PRESIDENTES DE SENTENCIO DE SE	erepetitiski kilokologia et audadžima jergajajoja o 2000 N. N. N. Salindria et Kranstonovanovanovaljajajoj	REPORT OF A PARAMETER AND REQUESTION OF THE PARAMETER AND REPORT OF THE PARAMETER AND		414,605	414,605
Total Funds	\$ 2,890	\$ 815,000	\$ 40,160	\$ 815,000		\$	\$	- €	ر ج	\$ 815,000	\$ 858 050
								,	<u>,                                    </u>	1	9

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Droingt.	Other Paris		,								
	oreenspoint Area Streetscape Improvements	е ітргоует	ents	City Council District	cil District	Кеу Мар:	372, 373				
				Location:	Ф	Geo. Ref.:		WBS.:		T-1103	
				Served:	В	Neighborhood:	:pc				
Description: Project consist	Project consists of the construction of additional	tion of additi	onal			Operating a	nd Maintena	ance Costs:	Operating and Maintenance Costs: (\$ Thousands)	(s)	
sidewaiks, cros	sidewalks, crosswalks, street lights, landscaping and	jhts, landsca	ping and		2008	2009	2010	2011	2012	2013	Total
המסוכ פו ר. המסוכ פו ר.				Personnel		**************************************	The state of the s	The state of the s			<u> </u>
				Supplies			Control (Control (Con		MININA WATER PROPERTY OF THE STREET, MANAGEMENT OF THE STREET, MANAGEM		· →
Justification: To enhance streetscape and improve pede	reetscape and im	prove pedes		Svcs. & Chgs.		Parking property of the property of the parking of	This is the control of the control o	Power of the Common of the Com	Afterdamentos (Codo esperjinty de job Johann - edy systop		*
safety throughouther the use	safety throughout Zone; creating a sense of place through the use of similar troopmonts	g a sense of		Capital Outlay	0.000.000.000.000.000.000.000.000.000.	The first the street of the st		\$100 (100 100 100 100 100 100 100 100 100		***************************************	
	उ पः आसावा पह्ना	<u>alls</u> .	********	Total	ا ج			645	·	¥	•
				FTEs					<b>+</b>		9
······································				u	iscal Vea	Fiscal Voar Diannot Evacuation					
	Project				ופרמו וממ	- riailleo	Expense				
Project Allocation	Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase											(To Date)
1 Planning							A CONTRACTOR OF THE PROPERTY O	A CONTRACTOR OF THE PROPERTY O	NOTICE COMMANDATORY OF THE SAME SHAPE STATE OF THE SAME	•	
2 Acquisition		AND THE PROPERTY OF THE PROPER		CONTRACTOR AND AND AND AND AND AND AND AND AND AND	The second secon	A CONTRACTOR OF THE CONTRACTOR	STANDARD CONTRACTOR CO		COLOR DE COL	-	<del>6</del>
	16,585	27,000	32,000	35,000	30,000	30,000	15.000	15.000	A	125,000	170 605
Ì		460,000	342,000	433,000	411,000	7	205,500	205.500	AND THE PROPERTY OF THE PROPER	1 666 000	000,000,0
5 Equipment			000'99	42,000	24,000	24,000	12.000	12.000	and our distribution of property and the residence of the standard	114 000	400,000
6 Close-Out			D. P. Frank (1998) received consequence of the cons	of the state of th		et et except commentence and plants for each		2	ACCINIAC ENTRE CONTROL OF THE CONTRO	200,4	000,001
7 Other		43,000	60,000	40,000	35,000	35,000	17,500	17,500		145,000	205,000
		To a first the control of the contro		A sista di Militario di Vinterio di Companya (a sista di Companya (a sista di Companya (a sista di Companya (a	MANAGEMAN MANAGEMENT AND SOCIETY AND SOCIETY OF SOCIETY	Part of the second of the seco	- Adding the Control of the Control		Occodoro de Organização, e e motivado escribido	Transferred an analysis (EE) (Index or province) and (	1
		NOTE OF THE PROPERTY OF THE PR	O POPONO			THE STATE OF THE S					**************************************
Other Sub-Total:	. ↔	\$ 43,000	\$ 60,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 17,500	\$ 17,500		\$ 145,000	\$ 205,000
Total Allocations	7,000	\$ 500 000		- 1							
		000,000	000,000 \$	000,000 \$	000'00c \$	\$ 500,000	\$ 250,000	\$ 250,000	٠,	\$ 2,050,000	\$ 2,566,585
Source of Funds											
TIRZ Increment Revenue	16,585	530,000	500,000	550,000	500,000	500,000	250.000	250 000		\$ 2.050.000	1
TIRZ Increment Bond Funds						,	)	200,000		000,000,2 ¢	\$ 4,366,385
Grant Funds											A-2007 May 11/2004 Machine menor associated ASS (AsS) (Associated ASS) (As
Total Funds	\$ 16,585	\$ 530,000	\$ 500,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250.000	69	\$ 2.050.000	\$ 2 566 59E
				1	1	200,000			9	\$ 4,000,000	\$ 2,566,585

Project: Buckboard Park	ırk			City Cours	City Council District	Very Maga	1010				
				l ocation.	2000	Goo Dof.	3122	7000		, ,	
				-coarion.		Geo. nel		.:.		1-1104	
- 1				Served:	В	Neighborhood:	:pod				
Description: 5.2 Acre passiv	5.2 Acre passive park on Buckboard at Imperial	oard at Imp	erial			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs	(\$ Thousan	ds)	
Valley. 1.6 Acr	valley. 1.6 Acres is currently owned by the Greater	ned by the	Greater		2008	2009	2010	2011	2012	2013	Total
Greenspoint Management Dis	oreenspoint Management District, adjacent parcel is to acquired by TIP2	x, adjacent	. 3.6 Acre	Personnel			A CONTRACTOR OF THE CONTRACTOR			2	- Jolei
22 21 21 22 22 22 22 22 22 22 22 22 22 2	direct by Tink.			Supplies			engenement betreet terrette treet terrette terrette terrette terrette terrette terrette terrette terrette terre				<del>0</del>
Justification: Park in planned for parents and young children,	d for parents and	young child	Iren,	Svcs. & Chgs.	жей-то ченько обобот попрыворомую	r de metamak (del gelletjans e como epony e jajans		for many data and pure implication of the company o			
Walting for olde	Walting for older siblings to be released from adjecent Black Flementary School. Also adjacent to large	leased fron	n adjecent	Capital Outlay	A TOTAL CONTRACTOR OF THE STREET	**************************************	And the second Artist State and Artist S				1
residential areas	ary corroor. Also a	adjaceni to	a ye	Total	5	- &	8	ر <del>در</del>	€.	er er	ι θ
				FTEs					<del>-</del>	<b>-</b>	· ·
				_	Fiscal Ve	r Planne	Fiscal Year Planned Evnenge				
Project Allocation	Project Expenses thru	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase	00/00/0									lotai	(To Date)
- 1123C			A	***************************************			TO THE PARTY AND				
2 Acquisition	1333 (170 dd a dd accessore consensore) of 400000000000000000000000000000000000	000	100	Objectively (Constitution of the Constitution				1919 (1919) (months) mod meanneas consistence and analysis of		- \$	· •
		250,000	265,150		Mercons on the Manager of and an army processing and	Constitution of the contract o	Per Contraction of the Contracti				265,150
· ·		40,000	40,000	*						25,000	65,000
		258,000	F1-0-00 (0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	620,000	WARRANCE TO THE PROPERTY OF TH				100 March 100 Ma	620,000	620,000
		12,000	CO. ACC. ACCESSION TO A SERVICE SERVIC	30,000	The state of the s					30,000	30,000
		O CONTRACTO FEBRUARIO CONTRACTOR	OVER THE BELLEVILLE OF THE STATE  ALVANDADA PARTITION AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND ASSAULT.				r y y de de de de de de de de de de de de de				
7 Other	COUNTY OF THE PROPERTY OF THE	22,000	16,500	38,000	MATERIAL STATE OF THE STATE OF	Construction (CONTROL CONTROL				38,000	54,500
	00.01.00.01.00.00.00.00.00.00.00.00.00.0	STATE OF THE PROPERTY OF THE P	ST HOUSE AND ELECTRICATE AND AND AND AND AND AND AND AND AND AND			W. dodzadnok o zakoczonowski znasu posach			***************************************	• Control of the cont	***
	RA EE BOOK AND A MARKET CONTROL OF THE CONTROL OF T				**************************************			***************************************		1	1
			**************************************	TITLE OF CALL	OTTO TO TO THE PROPERTY OF THE					1	3
Other Sub-Total:	\$	\$ 22,000	\$ 16,500	\$ 38,000			- \$	· \$	. 8	\$ 38,000	\$ 54,500
;				1							
lotal Allocations	-	\$ 582,000	\$ 321,650	\$ 713,000	· •	- 45	φ	, &9	υ .	\$ 713,000	\$ 1,034,650
Source of Funds											
TIRZ Increment Revenue		582,000	321,650	713,000						\$ 713,000	£ 1 034 650
TIRZ Increment Bond Funds					e control (section designed from the section designed)					VOTE TO SERVICE	000,400,1 \$
Grant Funds	Woulder Distable Of Water in the interest of the state of				0.000					etero Pradicio de Atlanta Soundano e e pre distilluzione e produce della sono e e e e e e e e e e e e e e e e e	
Total Funds	5 -	\$ 582,000	\$ 321,650	\$ 713,000	- \$	· &	· •>	€9	φ	\$ 713,000	\$ 1034 650
											■ )))),'F));- →

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ#

Project: Airline Corrid	Airline Corridor Streetscape and Sidewalk	valk	City Coun	City Council District	Kov Man.					
			Location:		Geo Ref		WDs.		+ 27	
			Served:		Noighborh	100	 20 20 40 40 40 40 40 40 40 40 40 40 40 40 40		COLL-1	
Description: Streetscape In	Streetscape Improvements: sidewalks lighting	hting	oci ved:		neigilborilood.	og:				
	henches improved crosswalks Airline Dr from Aldino	griding, Ir from Aldino			Operating	and Mainten	ance Costs:	Operating and Maintenance Costs: (\$ Thousands)	ds)	
Bender to Wes	oved crosswains. Allillie D st Rd: West. Dyna. and Bur	4. HOLL Alalle		<u>2008</u>	2009	2010	2011	2012	2013	Total
Roads.	Roads.		Personnel	COMPAND OF THE PROPERTY OF THE	THE OWNER OF THE PROPERTY OF THE PARTY OF TH				Control Contro	٠ ج
			Supplies							
Justification: Airline Dr. has	Airline Dr. has no pedestrian amenities and is a safety	nd is a safety	Svcs. & Chgs.				er for principal of all plates are communicated and planting	Problem of the 11 (1) is planted on the 1 the Automotion of the Communication of the Communic	glade en employere en la emplomación aconomíque els estimaces els portes por	
nazaru. Exisun and crosswalks	nazaru. Exisung sidewaiks are narrow or non-existent and crosswalks are not clearly markod	non-existent	Capital Outlay			organism or medical and the control of the control		A CONTRACTOR OF THE CONTRACTOR		1
	s are not oleany mander.		Total	- ج	- \$	8	ا ج	υ-	¥	٠
			FTEs					)	<del>)</del>	· · · · · · · · · · · · · · · · · · ·
			•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		L				
	Project			riscal rear Flanned Expenses	r Flanned	Expense	S			
Project Allocation	Expenses thru Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase	+								- 00	(To Date)
				A CONTRACTOR OF THE CONTRACTOR						
	eldeles (1107-1107/1107-1107) or one of the control		DISASAN AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		00000000 tedasferrare communica apparaces.	ACC MAN COMMENSATION AND THE CONTRACT OF THE C			· <del>6</del>	
		O Control of Security	Tarent and the same of the sam	V. Sr. Ammanaran control.	100000000000000000000000000000000000000				1	-
	000,09	***************************************	***************************************		36,000				108,000	137,587
	75,000	61,000	(,)	320,000	320,000				000'096	1,021,000
	PATRICA A ELARGIO POPO PROCESSO DE CELLO DE LA LACIDA DE CONTRACTOR DE C	And the second of the second o	20,000	20,000	20,000				000'09	60.000
				-	Control of the Contro	*A Parabath And Additional Travers presence on the parabath and the paraba		en (en redenante) (en la la la la la la la la la la la la la		
7 Other	000'9	000'9 0	24,000	24,000	24,000			OTA DATE AND AN OWNERS WAS ASSESSED.	72,000	78,000
		CONTRACTOR OF THE PROPERTY OF	**************************************	One-ph/AMAC was in whom open and project (constitution on the			AND THE PROPERTY OF THE PROPER		1	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF
	epalaksseleiden Aldem ei Grissen des mei gelijk jijt delekskommen van strakssmistriji. Sidhebade popul	604 Live - 400 000 000 000 000 000 000 000 000 0	ered (code and Verice) is a sharp processor, confidence of the	Contracts of Mark American Contracts and projection of the Con-		CTT COMPANY OF THE VIEW STATES OF THE STATES	0.00000000mgs.grupto.co.do.do.do.do.do.do.do.do.do.do.do.do.do			1
WATER ATTER FOR PROPERTY AND THE STATE CONTRACTORS OF THE STATE AND ASSOCIATION AND ASSOCIATION ASSOCI	Operation (Commission of the Commission of C	(MATA)					e e e e e e e e e e e e e e e e e e e	ener have jum a sea out out of the sea out of the sea o	3	I
Other Sub-Total:	000'9 \$ - \$	\$ 6,000	\$ 24,000	\$ 24,000	\$ 24,000		+	· &	\$ 72,000	\$ 78,000
Total Allocations	\$ - \$ 141,000	\$ 96.587	\$ 400.000	\$ 400 000	\$ 400 000	¥	e	e		
						•	·	9	000,002,1 \$	\$ 1,296,587
Source of Funds										
TIRZ Increment Revenue	141,000	0 96,587	400,000	400,000	400,000	0			\$ 1,200,000	\$ 1.296.587
First increment bond Funds Grant Funds			Pridakanili deposita i O S S S pagging O Jobo Jo	Ban feltur fir non o'consendigging porchibates					F 1	
Total Funds	\$ 141,000	\$ 96,587	\$ 400,000	\$ 400.000	\$ 400 000	€.	e e	θ	4	1
					00000		·	9	\$ 1,200,000	\$ 1,296,587

Project:	Greenspoint [	Greenspoint Drive Improvements	ents		City Corn	City Council Dietrict	17 cm 18 cm					
					l ocation:	10 a	Cop Dof.	37.2	;			
<b>Westerland</b>					Location.	a	Geo. Ref.:		WBS.:	-	T-1106	
17:1000	1	3			Served:	В	Neighborhood:	od: 2				
Describtion:	Complete reco	Complete reconstruction of Greenspoint Drive	enspoint Dr	ive			Operating ar	nd Maintenar	nce Costs: (	Operating and Maintenance Costs: (\$ Thousands)		
	improve sidewa	boween deals road and sam houston Parkway; improve sidewalks: crosswalks: intersection	nousion Pa intersection	ırkway;	0.0000000000000000000000000000000000000	2008	2009	2010	2011	2012	2013	Total
	improvements,	improvements, underground utilities and traffic control.	ities and tra		Personnel	0000 delectric de de la record compact describate que es session se se						. &
.histification.		overami paipaea	74000	T	Salidding							1
		access to Greenspoint Mall as part of the proving	art of the on		Svcs. & Chgs.							
	redevelopment	redevelopment effort at that location.	ation.		Capital Outlay							•
					Total	٠ ج	٠ &	. \$	ر ج	5	ا ج	₩.
					FTEs							J
N. V.						Fiscal Yea	Fiscal Year Dianned Expenses	Д				
Project /	Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Ph	Phase											(To Date)
1 Planning			New year Address of the control of t		**************************************		TO THE CONTRACT OF THE PARTY OF					
2 Acquisition	OD		MALIPHARIA CONTRACTOR			which the comment is a statement of the party of the statement of the stat	Control of the Contro	WWW.	en en en en en en en en en en en en en e		9	•
	New control of the co		20,000	125,000	287,000	36,000	and offered with this own constraints about makes consenses of		POPE STANDARD CONTRACTOR AND AND AND AND AND AND AND AND AND AND	AND MILE IN CO. THE PERMITTER AND THE CO. THE CO.	-	-
	stion		200,000		3,443,000	1.870.000	MANAGEMENT OF THE PROPERTY OF		Advances (1995) (1995) (1995) (1996) (1996)		523,000	448,000
5 Equipment	ant		Vancous Contraction of the Contr			***************************************			OT THE CONTROL OF THE	FIELD CONTROL OF THE PROPERTY	5,313,000	5,313,000
6 Close-Out	ut			The state of the s	CONTRACTOR OF THE PROPERTY OF	V Observed preimproporty page propagation designs of the control o			OBJECT OF CONTRACTOR OF CONTRA		1	•
7 Other			13,000	7,040	270,000	159,000			TAN TERRATURA DE PROPERTO DE CONTRACTOR DE C		429,000	436,040
	000 i materio, el riconomeno del deletado acosti (s. il propresento es				Personal Constitution of the Constitution of t	SALAMATA AND THE STATE OF THE SALAMATA AND THE SALAMATA A						In the control of the control o
Othe	Other Sub-Total:	· •	\$ 13,000	\$ 7,040	\$ 270,000	\$ 159,000	, \$	- ج	٠,	€9	- \$ 429,000	\$ 436.040
Total All	Total Allocations	-	\$ 233,000	\$ 132,040	\$ 4,000,000	\$ 2,065,000	- &	69	· •	, 69	\$ 6.065.000	\$ 6 107 040
Source	Source of Funds										1 1	1 1
TIRZ Increment Revenue	t Revenue		233.000	132 040	1 000 000	2 085 000					- 1	
TIRZ Increment Bond Funds	t Bond Funds			010140	3 000 000	7,000,000	**************************************	SA COMPRESSOR CONTRACTOR CONTRACT	22 ASP 47 (73 No. 200 AND 100	energy and a supplementation of the supplemen	\$ 3,065,000	\$ 3,197,040
Grant Funds		************************************				On colored the straightful coloridate of the plant col			***************************************	***************************************	3,000,000	3,000,000
Total Funds	Funds	- \$	\$ 233,000	\$ 132,040	\$ 4,000,000	\$ 2,065,000	УЭ	· ·	<b>∀</b>	₩	5	
				-1			,	<b>→</b>	·	-	\$ 6,065,000	\$ 6,197,040

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Project: Gre	eenspoint [	Greenspoint Drive Bridge			City Council District	il District	Key Map:	<b>p:</b> 372					
					Location:	В	Geo. Ref.:	)£:	WBS.:	.: S:		T-1107	
- 1					Served:	മ	Neighborhood:	orhood:	T				
Description: Brid	dge over HC	Bridge over HCFCD easement on Greenspoint	t on Greenspoil	nt Drive			Operati	Operating and Maintenance Costs: (\$ Thousands)	enance Cc	sts: (\$	Thousand	(S)	
pet	ween sam	between sam Houston Parkway and Aldine Bender.	ay and Aldine E	ender.		2008	2009	2010	2011	=1	2012	2013	Total
					Personnel								9
					Supplies						The control of the co		)
Justification: Gre	enspoint D	Greenspoint Drive will be extended between Aldine	nded between,	Aldine	Svcs. & Chgs.	And the second state of the second se	/ may while described the Configuration		And resident to the second	Company of the Compan	A CONTRACTOR OF SAMES AND INCIDENCE OF THE PARTY OF THE P		THE THE REPORT OF THE PROPERTY
ae G	nder and the	Bender and the Sam Houston Parkway. As Greenspoint	Parkway. As G	reenspoint	Capital Outlay	- manager from the first of the	The section of the se	distribution of the state of th	711111111111111111111111111111111111111				•
	Dilve is exterio	Drive is exterided a bridge is required over the MCFCD easement	equirea over in	e HCFCD	Total	, &	69	65	65	<b>†</b> .	·	4	€
					FTEs							÷	·   '
					_	Fiscal Yea	ır Planı	Fiscal Year Planned Expenses	Ses				
Project Allocation	ocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	12	2013	FY08 - FY13 Total	Culmulative Total
Phase	o o												(10 Date)
1 Planning				CONTRACTOR STATE OF THE PROPERTY OF THE PROPER		Virginaria		William Vision areas commences on page and page page page of the	ALLAND Victoria and a second s	The second secon		<del>\</del>	4
2 Acquisition			**************************************	100 (red Marries and Co. or was drawn as a constant of		- 07/0131317/dTh 13dBNHef to Falladia www.te-ce-comp	The state of the s	Principle (ATTENDED TO THE ART OF	Control of the contro	11.1 Voldada	(Planetary a consequence of a sea season) (M)	political and any and any and any and any and any and any and any and any and any and any and any and any any	1
			140,000	140,000	electronic contributes commonwealth for the contribute contributes	CONTRACTOR OF THE PROPERTY OF		A THE ACTION WAS DEBANGED POLICY OF A DEBANGED FOR THE	Clarification and account of the contraction of the		N. A. Const. Market and the constraint of the co	3	140 000
	L		1,000,000		1,036,000		The state of the s	Annual Market Control of the Control	National Control of Co			1.036.000	1 036 000
5 Equipment					A CONTRACTOR OF THE CONTRACTOR	COPULATION CONTROL PROGRAMMO TERRITORIA (ALCADOMO		William Control of the Control of th		TOWN TO THE PARTY OF THE PARTY	A THE PARTY AND A THE PARTY AN	,	,
6 Close-Out						Person - CC CCG Cod Cumulating (Oligons I My V), (CC		Propries - National Addition - Annual Contractions - Annual Contraction	ACCOLLEGE OF THE PARTY OF THE P		CA CA A CONTRACTOR IN THE CASE OF THE CASE		
7 Other			91,000	6,250	20,000							20,000	56,250
		THE THE PROPERTY OF THE PROPER	POTOMOTERNITE AND AND AND AND AND AND AND AND AND AND	Port of the contract of the co	TO CONTROL OF THE CON			1000 Million (Million Control of the	MANAGORIO CONTRACTORIA CONTRACT	**************************************	Apple of the contract of the c		Bad page i i in que ni den d'improje, est in le minero i inquisió i el minero i inquisió i el minero i inquisió i el minero i inquisió i el minero i e
Other S	Other Sub-Total:	₩	\$ 91,000	\$ 6,250	\$ 50,000	, &	€	₩.	\$	-		200000	\$ 56,250
Total Allocations	ations	49	\$ 1.231.000	\$ 146.250	\$ 1.086.000	es	¥	er.	6		e	4 000	4
			1				<u>}</u>		1		·		9 1,232,250
Source of Funds	Funds												
TIRZ Increment Revenue	evenue		1,231,000	146,250	601,000							\$ 601,000	\$ 747.250
TIRZ Increment Bond Funds Grant Funds	and Funds	and announcement and place to consider to a participation of the constant of t	A COMMINGUISTA CANADA CONTRACTOR AND AND AND AND AND AND AND AND AND AND										
Developer Reimbursement	Irsement		Annewoods of Archael Carlo Adulta Anney January na managary ang		485.000		**************************************	the text were the made added halping grappy process.			e e e e e e e e e e e e e e e e e e e	- 48E 000	. 000 304
Total Funds	nds	- \$	\$ 1.231,000	\$ 146.250	\$ 1.086.000	65	e e	€	₩	+	6	8	- 1
		-			- 1	<del>)</del>	<b>→</b>	÷	9	-	, A	1,086,000	\$ 1,232,250

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Project: Community Co	Community Center - Land Acquisition		Pity Council Disetrict	il Dietriet						
			l ocation:	All District	ney iviap:		!			
			Location:	Ф	Geo. Ref.:		WBS.:		T-1110	
			Served:	Ф	Neighborhood:	J:				
Description: Land acquisition	Land acquisition for future Community Center/Cultural	er/Cultural			Operating a	nd Maintena	nce Costs:	Operating and Maintenance Costs: (\$ Thousands)	(8)	
Arts Center In the Air	Arts Center in the Alfiline Corridor area. Project is	Ject is		2008	2009	2010	2011	2012	2013	Total
Tipo de la company	G 15.		Personnel		WOLLES THE CONTROL OF		***************************************	The second of the second secon		
			Supplies					(Principle of the second secon		
Justification: Strip Center co	Strip Center comprised of 5 parcels directly adjacent	adjacent	Svcs. & Chgs.	Proposition of the second seco	e vedda na i vegagajaja kana veda na v	PROPERTY AS A PROPERTY OF THE		to the same to the same to the same and the same to th		
to the public lik	to the public library and an Aldine ISU school. Area is planted by major crime and in discondir	ol. Area is	Capital Outlay			S CO-COMMODERATION CONTROL COMPANIES (SEE		17 (W. 18 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1
	yor omine and in distribuli,		Total	5	- ج		8	\$	6.	· ·
			FTEs						<b>)</b>	-
			_	Fiscal Yea	Fiscal Year Planned Exnenses	Expenses				
Project Allocation	Project 2007 Expenses thru Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase	0/30/00								l otal	(To Date)
4 Donning	en en en en en en en en en en en en en e	COMMON CONTROL OF STREET STREET, STREET STREET, STREET	COMMON TO THE METERS AND ADDRESS OF THE PROPERTY OF THE PROPER	Down over the section of the section		AUGUST SPONSON STATE STATE SPONSON SPO				
	en en en en en en en en en en en en en e		000 077			***************************************			ا چ	, &
			742,000	742,000		ANA NEW CONTRACTOR STATE			1,484,000	1,484,000
	on and the state of the state o	THE CONTRACTOR OF THE CONTRACT		AND CONTRACTOR OF CONTRACTOR O	000,007				700,000	700,000
*}				N. COLONIA DE LA	A COLOR CONTRACTOR CON	100000000000000000000000000000000000000			1	*
*************	60 (CONTRACTION CONTRACTOR CONTRA	The Afficiated Statement of the Space Control of th	A CONTRACT MAIN DOUBLE OF THE CONTRACT OF THE				noted or area and for programs could good		**************************************	1
7 Other			8,000	8,000	350,000	ANTERIOR PROPERTY CONTRACTOR CONT	POD SOUTHWOOD DOOR DOOR STOREST STORES		366,000	366,000
		ATTOCOMENT ACTION OF THE PROPERTY OF THE PROPE							-	
			TO CONTRACT OF THE CONTRACT OF	BOOM WATER AND A PROPERTY OF A	Schemen Action (1900) (Michigan Schemen Action (1900) (Michigan Action (1900)					1 ·
Other Sub-Total:	· · · · · · · · · · · · · · · · · · ·	-	\$ 8,000	\$ 8,000	\$ 350,000	· \$	ا ج	. ↔	- \$ 366,000	- 366,000
Total Allocations	· · · · · · · · · · · · · · · · · · ·	· \$	\$ 750,000	\$ 750,000	\$ 1,050,000	. ω	· \$	€9	\$ 2.550 000	\$ 2550000
Source of Funds									1 1	1 1
TIRZ Increment Revenue			750.000	750.000	1 050 000				00000	- 1
TIRZ Increment Bond Funds		CONTRACTOR AND AND AND AND AND AND AND AND AND AND						10.000 (10.000		\$ 7,550,000
Grant Funds	rad (1900) garte gast françaisme françaisme françaisme de des des des constants antique (t) per tito graph of s				eti eraikasikasikkilöis aasaakkilöistystysiä jäytykystysiä jäytykystysiä					
Total Funds	- \$	-	\$ 750,000	\$ 750,000	\$ 1,050,000		9	5	\$ 2550,000	\$ 2 550 000
						<b>,</b>	· <del>)</del>	·		

		CHORDON DATE OF THE STREET			CITY Coun	City Council District	Key Man.	372 412				
w.					Location:	В	Geo. Ref.:		WBS.		T-1112	
					Served:	æ	Neighborhood:	por.	:		71	
Description: P	relimenary er	Prelimenary engineering for improvements to Airline	provements	to Airline			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs.	Thousands	-	
	Jrive between ffort consisit c	Drive between Aldine Bender and West Road. effort consisit of a partnership with PWF	nd West Ro	ad. Work	COMPANY CONTROL OF THE CONTROL OF TH	2008	2009	2010	2011	2012	2013	Total
			i		Personnel Supplies	- Pro-10-recommendation control of the property of the control of		PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PR				
Justification: Project was identified through a neighborhood	roject was ide	entified through a	neighborh	poc	Svcs. & Chqs.	Vicinal Revision of Control (C) (C) (Control (Co		Property and the control of the cont	obb)-medilessa verticobjecje (ppmas); (popupa)	de esta en esta en esta en esta esta esta esta esta esta esta esta	Order Franch (VI. 1000) or Vene Arryghant (1000)	Promote (17) de 17) com te proper de l'occupe les Shandas que no (15) de segui con co
ā §	lanning proce	planning process with P&PD. Project consist of a	Project cons	ist of a	Capital Outlay				ATT TO THE OWNER OF THE PARTY O	**************************************	MINITED AND AND AND AND AND AND AND AND AND AN	•
-	ממוסות ממוסת	and beguined Al	ille Olive.		Total	- S	- %	45	ا ج	¥	e	۱ 6
					FTEs					÷	9	9
					<u>u</u>	iscal Yea	r Planned	Fiscal Year Planned Expenses				
Project Allocation	location	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Culmulative Total
Phase	se										- Com	(To Date)
1		Property of the Control of the Contr	WWW. 140.000.000.000.000.000.000.000.000.000.			00000000000000000000000000000000000000					•	***************************************
	_		AND THE STATE OF THE PARTY OF T	P10040100000000000000000000000000000000	America (Control Control Contr		The state of the s			And philips (1965, 100 Annual control teach (1984 annual control teach 1984)	- -	
	triben are out and the title to the state of	111110010010000000000000000000000000000			237,500	Construction and the Construction of the Const	800,000	400,000	400,000		1 837 500	1 837 500
4 Construction 5 Equipment	, to the same of t	***************************************	Company of the Control of the Contro		CONTINUED BY THE PROPERTY OF T	The second secon		3,470,000	3,470,000		6,940,000	6,940,000
w/w	<ul> <li>VOM a franchistic of majoraphycologic physical physics (Color)</li> </ul>	All the Release regards billionine to conform on an appear of the second			dicks with driggstycepostopolicies in minner, an	orbinament project project processor project p		e establishment en en en en en en en en en en en en en	STOCKED THE STOCKED OF STOCKED	and the second and second seco	•	•
7 Other	PREMIONAL PROPERTY OF THE PROP				12,500		30,000	130,000	130,000		302,500	302,500
**************************************	MATERIAL CONTROL CONTR		A THE PARTY OF THE		Territorio (SAMIGANIS) (CONTRACTORIO CONTRACTORIO CONTRAC	West William Control of the Control	A THE STATE OF THE		ALTERNATION (TOTAL CONTRACTOR OF THE CONTRACTOR		1	\$
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	100100mm, 100100000000000000000000000000		TOTAL STATE OF THE PARTY OF THE	- PATON ATTENDANT CONTRACTOR CONT	The state of the s		W. Suntakeron condependent to the state of t	Manager Commenter and June 2017 (Special Organization of the Control of the Contr	one-off professional CLESS Commencements and administration of the commencement of the		•	•
Other	Other Sub-Total:	φ.	•	· \$	\$ 12,500	-	\$ 30,000	\$ 130,000	\$ 130,000		\$ 302,500	\$ 302,500
Total Allocations	cations	- \$		· \$	\$ 250,000	- ج	\$ 830,000	\$ 4,000,000	\$ 4.000.000	·	000 080 8	000 000 0
Source of Funds	Funds											1 1
TIRZ Increment Revenue	evenue				000							
TIRZ Increment Bond Funds Grant Funds	sond Funds				000,007		830,000	4,000,000	4,000,000	TOTAL STATE	000'080'6 \$	000'080'6 \$
The state of the s	and information of manufaction for the second of the first second of the				The state of the s	Of Constant of the state of the	TO THE OWNER OF THE PROPERTY AND THE PRO	Water the first transfer of the state of the			**  **  **  **  **  **  **  **  **  **	
l otal Funds	spur	· ·		,	\$ 250,000	- \$	\$ 830,000	\$ 4,000,000	\$ 4,000,000	5	\$ 9,080,000	\$ 9,080,000

SUBJECT: Approval of an ordinar 2008 Operating Budget for Old S Authority (TIRZ No. 13).	nce to approve the Fiscal Year iixth Ward Redevelopment	Category # 1	Page 1 of <u>1</u>	Agenda Iten
FROM: (Department or other po	oint of origin):	Origination I June 14, 200		Agenda Date N 27
DIRECTOR'S SIGNATURE:	Bhuson	Council Dist	ricts affected	d: 30.
į	tact: Phone: 713-837-9661 Phone: 713-837-9857	Date and ide authorizing (		
RECOMMENDATION: (Summar City Council approve an ordinanc Redevelopment Authority (TIRZ I	e to approve the Fiscal Year 20	008 Operating B	udget for Old	Sixth Ward
Amount and Source of Funding: No Fund	ding Required		F & A Budg	get
Specific Explanation:	3			
The administration has undertake Council Committee on Regulation, TIRZ budgets.	n a comprehensive review of p , Development and Neighborhoo	roposed FY08 <sup>-</sup> od Protection co	TIRZ budgets invened to rev	. In addition, the view and discuss
The Finance & Administration Dep Ward Redevelopment Authority (1	partment recommends approva TIRZ No. 13).	l of the FY08 O	perating Bud	get for Old Sixth
<ul> <li>Total Operating Budget for \$652,266 for Project Costs</li> </ul>	FY08 is \$1,148,012, which inclus.	udes \$495,746 f	or required fu	nd transfers and
and overhead. Administrati are budgeted to remain in I Director of any budget am	et includes \$262,000 for capital ion and overhead costs (staff, beline with equivalent City costs. rendments. Adjustments to the equire City Council approval.	oard insurance, The redevelopm	legal, accour ent authority	nting and audits) must advise the
infrastructure and public factories and board to device both within the Sixth Ward	es not include a 6-year CIP. Bas cility improvements, TIRZ progra elop a 6-year CIP and strategy and on the Washington Avenue dget are recommended for impl	am staff will work for commercial Corridor by the	k with the Zon and residenti end of FY08.	e administrator, ial development . The FY08 CIP
Included in the FY08 Opera The details of this program authority board to impleme	ating Budget is \$200,000 for a pare under development and will nt.	ootential historic I require future a	preservation action by City	grant program. Council and the
Attachments: TIRZ Profile and FY0	08 Operating Budget			
cc: Marty Stein, Agenda Directo Ama Russell, City Secreta			City Attorney	
	REQUIRED MITHORIZAT	ION		
F&A Director:	Other Authorization:	Other	Authorizatio	n:

F&A 011.A Rev. 3/94

7530-0100403-0

CITY OF HOUSTON FINANCE & ADMINISTRATION FISCAL YEAR 2008 TIRZ PROFILE

**Fund Summary** 

Fund Name: Old Sixth Ward Redev. Authority

TIRZ: **#13** 

Department Name: Finance & Administration

Fund Number: **7561/65** 

P	Base Year:	1998	
R	Base Year Taxable Value:	\$ 34,345,500	
0	Project Plan Taxable Value (TY2007):	\$ 56,405,500	İ
F	Current Taxable Value (TY2007):	\$ 81,359,025	i
1 7	Acres:	94	
1 .	Administrator (Contact):	Parke Patterson	
L	Contact Number:	281-313-0995	
E			

#### Zone Purpose:

A R R

T

V E To provide at least partial funding for new basic infrastructure (water, sewer, storm drainage, streets, sidewalks, streetlights, curbs); purchase historically important structures and parkland; pursue regulations to protect existing historically important structures located within designated historic areas.

#### Accomplishments in FY07 (Projects Underway):

The TIRZ has analyzed the costs and development of a sewer substitute program. In addition the TIRZ is exploring the cost for improvements to the drainage system, streetlights, street signage, sidewalks, and neighborhood sign monumentation. The TIRZ, financial advisor and City staff are near the completion of a bond financing program that will be submitted to City Council for approval, that would fund all or part of the planned improvements.

P			Total Plan	Cun	nulative Expenses (to FY07)		Variance
R	Capital Projects:					Π	
0	Streets, Water, Sewer, Drainage, Sidewalks, Curbs	\$	2,640,000	\$	23,875	\$	2,616,125
J	Environmental Testing/Fill Removal	1	100,000		112,660		(12,660)
E	Washington Avenue Improvements		650,000		-	ĺ	650,000
	Neighborhood Street Signs and Street Lights		22,000		~		22,000
	Neighborhood Parks	l	134,000		262,930		(128,930)
T	Historic Properties		1,000,000		750,937		249,063
	Total Capital Projects	\$	4,546,000	\$	1,150,402	\$	3,395,598
P	Affordable Housing		6,865,965		862,327		6,003,638
	Education Facilities		4,426,691		586,784		3,839,907
L	Financing Costs		-		110,586	l	(110,586)
A	Administration Costs		500,000		232,132		267,868
N	Creation Costs		60,000		63,599		(3,599)
	Total Project Plan	\$	16,398,656	\$	3,005,830	\$	13,392,826

	Additional Financial Data	20	07 Budget	2007	7 Projection	20	08 Budget
	Debt Service Payments	\$	134,263	\$	134,263	\$	134,262
D	Principal	\$	81,177	\$	81,177	\$	92,935
	Interest	\$	53,086	\$	53,086	\$	41,327
E		Balan	ce as of 6/30/06	Balanc	e as of 6/30/07	Balanc	ce as of 6/30/08
В	Year End Outstanding (principal balance only)						
Т	Bond Debt	\$	-	\$	-	\$	_
	Bank Loan	\$	842,060	\$	756,215	\$	665,434
	Developer Agreement	\$	-	\$	_	\$	-
	Other	\$	-	\$	-	\$	-

CITY OF HOUSTON FINANCE & ADMINISTRATION FISCAL YEAR 2008 BUDGET Fund Summary

Fund Name: Old Sixth Ward Redev. Authority

TIRZ: #13

Department Name: Finance & Administration

Fund Number: **7561/65** 

TIRZ Budget Line Items		2007 Budget		2007 Projection		2008 Budget
Beginning Fund Balance						
Restricted Funds - Capital Projects	\$	-	\$	-	\$	-
Restricted Funds - Affd. Housing	\$	_	\$	-	\$	-
Restricted Funds - Bond Reserve	\$	- 1	\$	-	\$	-
Unrestricted Fund Balance	\$	681,149	\$	601,513	\$	
Total Beginning Fund Balance	S	681,149	8	601,513	8	721,369
TIRZ Revenues						
City	\$	374,579	\$	385,234	\$	380,991
ISD	\$	325,670	\$	325,670	\$	320,765
County	\$	174,162	\$	172,811	\$	175,551
Community College	\$	-	\$	-	\$	-
Total Revenues	\$	874,411	\$	883,715	\$	877,307
Bond Proceeds	\$	_	\$	_	\$	
Loan Proceeds	\$	-	\$	-	\$	-
Grant Proceeds	\$	-	\$	12 126	\$ \$	14,000
Other	\$	-	\$	12,135	2	14,000
Total Available Resources	\$	1,555,560	\$	1,497,363	S	1,612,676
Fund Transfers						
Affordable Housing						
City of Houston - Increment	\$	124,860	\$	128,411	\$	126,997
City of Houston - Debt Issue	\$	-	\$	-	\$	-
ISD Increment to Houston	\$	108,557	\$	108,557	\$	106,922
Harris County	\$	58,054	\$	57,604	\$	58,517
ISD Education Set-Aside	\$	152,785	\$	152,785	\$	150,482
Municipal Services - Public Safety	\$	100,000	\$	100,000	\$	-
Administration Fee to General Fund						
COH Admin Fee (5%)	\$	12,486	\$	12,841	\$	19,050
Harris County Admin	\$	-	\$	8,641	\$	8,778
ISD Admin	\$	25,000	\$	25,000	\$	25,000
Other	\$	-	\$	-	\$	-
Total Fund Transfers	S	581,741	\$	593,839	\$	495,746
Funds Available for Project Costs	\$	973,819	\$	903,524	\$	1,116,931
Project Costs					_	
Administrative Staff	\$		\$	5.100	\$	7.104
Administrative Consultant	\$	8,000	\$	5,100	\$	7,104
Legal - General Counsel	\$	12,000	\$	13,400	\$	15,400
Accounting/Audit	\$ \$	10,000	<u>\$</u>	16,800 10,000	\$ \$	20,000 10,000
Consulting Administrative Operating Expenses		68,000	\$	2,593	\$	
	\$	3,500	\$	2,393	\$	3,500 262,000
Capital Expenditures (See CIP for details)  Developer Reimbursements	\$	-	\$		\$	200,000
Debt Issuance Costs	\$	_	\$	-	\$	200,000
Debt Service	Ψ		Ψ		Ť	
Principal Principal	\$	85,844	\$	88,216	\$	92,935
Interest Expense	\$	48,418	\$	46,046	\$	41,327
Debt Payments (Refinance)	\$	- 10,110	\$		\$	
Total Project Costs	\$	235,762	\$	182,155	\$	652,266
Total Budget	\$	817,503	\$	775,994	\$	1,148,012
Planned Ending Fund Balance:	\$	738,057	\$	721,369	\$	464,665
Restricted Funds - Capital Projects	\$		\$		\$	-
Restricted Funds - Affd. Housing	\$	_	\$	-	\$	
Restricted Funds - And. Housing  Restricted Funds - Bond Reserve	\$		\$	-	\$	_
Unrestricted Fund Balance	\$	738,057	\$	721,369	S	464,665

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No.13 - Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7561/65

						FY Plar	ned Appropri	FY Planned Appropriations (\$ Thousands)	sands)			
Council	CIP No.	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
I	T-1301	T-1301 Entry Monumentation	1	ŀ	142,000	-	,	1	'	•	142,000	142,000
I	T-1302	T-1302 Street Lights	1	1	120,000	,	1	,	,	,	120,000	120,000
		Totals		-	262,000	,	1	'	١	1	262,000	262,000

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No.13 - Old Sixth Ward Redevelopment Authority CIP Sources by TIRZ

				FY Pla	nned Appropriz	FY Planned Appropriations (\$ Thousands)	(spur			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
TIRZ No. 13										(10 Date)
TIRZ funds	1	•	262,000	•	•	1	'		262 000	000
Revenue bond proceeds	1	ı	1			1			202,000	707,000
Proceeds from bank toan		,		,	-	,		1	1	
Developer Advance/Reimbursement	1	1		,	,				1	
City of Houston	,		•						ī	
Grants	,			•	1	,			,	
Other	-	*			f			,	1	
Project Total	,	•	262,000	-	1	•	,	1	262,000	262,000

## CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

#	
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Project: Entry Monume	Entry Monumentation - Phase 1		City Coun	City Council District	Key Man					
			Location:	I	Geo. Ref.:		WBS.:		T-1301	
- 1			Served:	T	Neighborhood:	:poot	,			
Description: Entry Monumen	Entry Monumentation consisting of steel pole	el pole			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs	(\$ Thousan	(sp	
construction wil	construction with sign blade message boards will be fabricated and installed at animan continuing at animan.	boards will be		2008	2009	2010	2011	2012	2013	Total
points into the F	points into the Historic Old Sixth Ward.	culai eiiliy	Personnel							ω
			Supplies	PVVVV 0-00 op vil 6 första för öv - meddelardeten (c						
Justification: Preservation an	Preservation and protection of the Historic Old Sixth	oric Old Sixth	Svcs. & Chgs.							The desirement of the second o
Ward was the part of the TIRZ #13. Firth	Watd was the primary component in the creation of TIRZ #13. Entry signs will assist in this initiative	e creation of initiative	Capital Outlay		AND AND AND AND AND AND AND AND AND AND					**************************************
through brandin	through branding of the Neighborhood	o i i i i i i i i i i i i i i i i i i i	Total	- \$	· \$	ا ج	- &	5	• ₩	\$
			FTEs							
			- <del></del>	Fiscal Yea	ar Planne	Fiscal Year Planned Expenses	Ś			
Project Allocation	Project 2007 Expenses thru Budget 6/30/06	7 2007 et Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Culmulative Total
Phase										(10 Date
1 Planning			8,000			www.megrative.gozza.gozz			8 000	\$ -
2 Acquisition				A TOTAL STATE STAT	0.1.01.14 (10.00 manufactures and 10.00 manuf			on defendant to the second and se		€
		NATIONAL STREET, CONTRACTOR OF THE STREET, C	22,000	Walter Committee of the			Constitution of the Consti	Apply that is a second consequence of the second se	22,000	22,000
4 Construction			112,000						112,000	
					THE COMMERCE OF THE PROPERTY O	WANTANTIN DAN MARKET LOOP OF THE PROPERTY OF T			•	
6 Close-Out									'	
7 Other								Protection of the Parks of the Control of the Contr	<b>t</b>	
			4 04 04 04 04 04 04 04 04 04 04 04 04 04	51.027.034600000000000000000000000000000000000						
						Wildistration and the state of				
Other Sub-Total:	\$ ·	υ 65	, <del>О</del>	↔	- ↔	υ ↔	€	· &	· .	. · ·
Total Allocations	9	\$	\$ 142,000	· •	↔	· +>	ج	69	\$ 142,000	142,000
1.5										
Source of Funds										
TIRZ Increment Revenue		en elle les constants (the estemple de dissolet de des de les les constants de se	142,000						\$ 142,000	\$ 142,000
IIRZ Increment Bond Funds Grant Funds	de de matematic de matematica de l'imperior de proprio de matematica de matematica de matematica de l'imperior	SANASAN (ROPERSIA (ROPES) STANISH (ROPES) SANASAN SANA	POLITICA (MORPHOLOGICAL SALALIZADA) (MARIJA) en escala esc			SAAPP PREASON ASSAARABBOOK FLUTTION OF FOR				
Total Funds	<i>у</i>	•	\$ 142,000	ψ.	64	4	e	e	ı	6
		<b>→</b>	•	÷	·	· •	+	- A		\$ 142,000

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Project: Street Lights - Phase	- Phase 1		City Cour	City Council District	Key Man.						
NO. TO SEC. OF			Location:	I	Geo. Ref.:		WBS.:		T-1302		
- 1			Served:	エ	Neighborhood:	:poo					
Description: Installation of t	Installation of bracket mount historic street	eet lights on			Operating	Operating and Maintenance Costs: (\$ Thousands)	ance Costs:	(\$ Thousand	-ls)		
existing wood poles. the blocks surrounding	existing wood poles. Phase 1 consist of installation at	i installation a	<b>3</b> £	2008	2009	2010	2011	2012	2013		Total
	oding the Dow School		Personnel				ATTENTION OF THE PROPERTY OF T		And the state of t	ψ.	-
			Supplies						CONTROL DE PARTIE DE LA CONTROL DE LA CONTRO	<b>)</b>	COLOR SERVICE CONTRACTOR SERVICES
Justification: Existing condit	Existing conditions consist of sporadically pleasest lights. Integral is to be a sporadically pleasest lights.	lly placed	Svcs. & Chgs.			Commence of the commence of th	endedelenselt (Australia opprophetydd), fallydd (Australia	E-000x1000x() actor accept yearning playing equipages	And the state of t		·
making the are	sueet lights. Intentals to bring area up to code thus making the area safer for pedestrians and vehicles.	to code thus	Capital Outlay		White is the state of the state		et commonwelly and and a final distribution of the state of	To de la contraction de la con			t
			Total		۰ ج	ا ج	- \$	- 8	υ. υ.	G	'
			FTEs						+	-	1
				Fiscal Yea	ır Plannez	Fiscal Year Planned Exnenses	U				
Project Allocation	Project 2007 Expenses thru Budget	2007	2008	2009	2010	2011	2012	2013	FY08 - FY13	ļ	Culmulative Total
Phase		+							- 00		(To Date)
1 Planning	eron consensational descriptions of the second of the seco			A CONTRACTOR OF THE PROPERTY O	#ACCUPATION OF PERSONS STREET, CONTROL OF THE PERSONS STREET,			***************************************	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	ANTHALITY (TAKINAMINAN) (ANTI-ANTA) ANTANAMINANI, ANTANAMINANI, ANTANAMINANI, ANTANAMINANI, ANTANAMINANI, ANTANAMINANI	VMIDWiterory recens unadjequally consultange	000,01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Consideration and American polytically by the both to a type		and the second s		\$ 10,000	\$ 00	10,000
3 Design		Ver 175/17 de Vall Mondado en Nessono en mantes pero (projecto), toto (po	10,000		CONTENTION OF THE PROPERTY OF		The state of the s	CONTROL OF THE PROPERTY OF THE	10000	، ر	1 000
		CONTOURNE DESTREE STATEMENT OF THE STATE	75,000	)	Control Martin Control	Angeles and Control of	**************************************	MICHELE STAT	75,000	2 0	10,000
5 Equipment				And the section of th	A CONTRACTOR CONTRACTO	2000 Carlos Charles and State	NO OTHER PROPERTY AND A VALUE AND A STREET A	V1101111111111111111111111111111111111	20,00	2	000,67
	e en en en en en en en en en en en en en		O Coles Mario e en en en en en en en en en en en en e	Company to the Company of the Compan	transferente alla desemble en en en en en esta de la constitución de l	Un feetbased de conducantament en common agent	The operation of the facilities of the operation of the o	Market Control of Miles (Miles Orace) Consumer of the Consumer	V VVA T TRANSPORT CONTRACTOR AND TO A STATE OF THE STATE	, ,	1
7 Other			25,000					CONTROL (100) (100 to 100) (100	25,000	0	25,000
				After African Account Control of the	Constant of the Constant of th	CT-MORENTAL COLUMN AND AND AND AND AND AND AND AND AND AN	000000000000000000000000000000000000000	econd-terminosepticitis (CCCC-) (ACCC) (ACCC) (CCCC) (ACCC) (CCCC) (ACCC) (CCCC) (ACCC) (ACCC) (CCCC) (ACCC)  **************************************	1 1	1 1	
		A vertex desired descriptive projects de demonstrate a consessement	All and a second			- Par - Tele Selection on Control Park (Control Control		ADDITION OF THE PROPERTY OF TH	1	1	
Other Sub-Total:	↔	υ .	\$ 25,000	· \$	-	ا ج	, <del>S</del>	. ↔	\$ 25,000	\$	25.000
l otal Allocations	· · · · · · · · · · · · · · · · · · ·	€	\$ 120,000	- ₩	· \$	- ب	٠ 🚓	- \$	\$ 120,000	\$ 0	120,000
Source of Funds											
TIRZ Increment Revenue			120.000							-	
TIRZ Increment Bond Funds	o construir de la construir de la construir de la construir de la construir de la construir de la construir de La construir de la construir d	WWW. Common way and party production development.	WINDOWS CONTROL OF THE PROPERTY OF THE PROPERT		TREATMENT TO THE RESIDENCE OF THE PROPERTY OF		1. VIII. P. L. L. L. L. L. L. L. L. L. L. L. L. L.	THE RESERVE OF THE PROPERTY OF	000,021 *	<del>л</del> Э	120,000
Grant Funds	ON THE REAL PROPERTY OF THE PR	Middle 100 00 7 Gar A. N. S. S. S. S. S. S. S. S. S. S. S. S. S.		on wheel distributions of the control of the contro		ettenena, da de paytotta e en en ej jegi vajturija, da e			ATTAL ORA ORA (SISSIFICA) INCLANDO CASO (SISSIFICA) (S	. ,	
Total Funds	· •	\$	\$ 120,000	· &	ا د	ψ.	4	θ	ı		
			1	<b>.</b>	<b>+</b>	7	9	- P	\$ 120,000	\$	120,000

<b>SUBJECT</b> : Approval of an ordinance to approve the 2008 -2013 6-Year CIP Budget and Fiscal Year 2008 Operating Budget for Uptown Development Authority (TIRZ No. 16).	Category # 1	Page 1 of <u>1</u>	Agenda Ite
FROM: (Department or other point of origin): Finance and Administration	Origination I June 15, 200		Agendary 2
DIRECTOR'S SIGNATURE:	Council Dist G, C	ricts affected	l:
For additional information contact: Robert Fiederlein Phone: 713-837 - 9661 Tom Mesa Phone: 713-837- 9857	Date and ide authorizing (	ntification of Council Actio	prior n:
RECOMMENDATION: (Summary)  City Council approve an ordinance to approve the 2008 -2013 6-  Operating Budget for Uptown Development Authority (TIRZ No.	Year CIP Budge 16).	et and Fiscal \	Year 2008
Amount and Source of Funding: No Funding Required		F & A Budg	et
Specific Explanation:			
The administration has undertaken a comprehensive review of procured Committee on Regulation, Development and Neighborhood TV08 TIRZ budgets.	od Protection co	nvened to revi	ew and discus
he Finance & Administration Department recommends appro Y2008-2013 CIP for Uptown Development Authority (TIRZ #16).	val of the FY0	3 Operating E	Budget and the
12000 2010 On 101 Optown Development Authority (TIRZ #16).		46 for required	fund transform
<ul> <li>Total Operating Budget for FY08 is \$33,972,384 which inc and \$25,542,738 for Project Costs.</li> </ul>	ludes \$8,429,64	io ioi roquiree	rund transfers
<ul> <li>Total Operating Budget for FY08 is \$33,972,384 which inc</li> </ul>	totals \$94,445	,527. The ma	ajority of these
<ul> <li>Total Operating Budget for FY08 is \$33,972,384 which inc and \$25,542,738 for Project Costs.</li> <li>The 2008 – 2013 CIP for Uptown Development Authority expenditures are on mobility projects including projects r Alabama, Chimney Rock and Richmond. Projects also included.</li> </ul>	r totals \$94,445 econstructing p ude the construction or capital expension	,527. The ma ortions of Sar ction of new ro	ajority of thesen Felipe, West ads to improve

Attachments: TIRZ Profile, FY08 Operating Budget, and FY 2008-2013 CIP.

cc:

Marty Stein, Agenda Director Anna Russell, CitySecretary Arturo Michel, City Attorney

Deborah McAbee, Senior Assistant City Attorney

	REQUIRED LATHORIZATIO	N
F&A Director:	Other Authorization:	Other Authorization:
	F H	7. (1) hul
F&A 011.A Rev. 3/94	7530-0100403-0	

CITY OF HOUSTON
FINANCE & ADMINISTRATION
FISCAL YEAR 2008 TIRZ PROFILE

Fund Summary

Fund Name: Uptown Development Authority

TIRZ: #16

Department Name: Finance & Administration

Fund Number: 7564/65

D	Base Year:	1999	
R	Base Year Taxable Value:	\$ 1,908,297,450	
0	Projected Taxable Value (TY2007):	\$ 2,629,449,205	
F	Current Taxable Value (TY2007):	\$ 3,345,564,054	
l î	Acres:	1010 acres	
L	Administrator (Contact):	John Breeding	
E	Contact Number:	713-621-2011	

#### Zone Purpose:

The mission of TIRZ #16 is to preserve and enhance the City of Houston's tax base through investment in mobility improvements and congestion reduction in Uptown Houston.

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#### Accomplishments in FY07(Projects Underway):

R In fiscal year 2007, the Uptown TIRZ accomplished:

Provided HISD tax revenue for City Affordable Housing in the amount of \$1.8MM as well as City Mobility projects in the amount of \$1.8MM

Provided City tax revenue for Affordable Housing projects in the amount of \$1.37MM.

Obtained financing with Bank of America to provide short-term financing for Uptown mobility projects.

·Closed on right-of-way acquisitions along San Felipe, continuing effort towards the San Felipe street project

· Re-initiated design of San Felipe (from Sage Road to IH-610). The first phase of construction is set to begin this fiscal year.

· Began design process on Rice/Sage Intersection. This project will improve traffic operation, signal coordination and remove bottleneck.

· Continued progress on the ATIS project which is at 40% completion. The project will assist in mitigating traffic congestion in Uptown as the system will provide traffic surveillance, integrated traffic signal network and improved data to better serve the area.

P		Total Plan	Cumulative Expenses (to FY07)	Variance
R	Capital Projects:		(5,1,0,7)	Variance
O J E C T	Improve Existing Streets Create Street Grid Network Improve Intersections Parking Management Program Pedestrian Network	\$ 67,000,000 33,000,000 26,000,000 50,000,000 53,000,000	\$ 31,395,958 5,395,205 4,392,529 - 524,814	\$ 35,604,042 27,604,795 21,607,471 50,000,000 52,475,186
P L A	Total Capital Projects Affordable Housing Education Facilities Financing Costs Administration Costs Creation Costs	\$ 229,000,000 270,000,000 129,000,000 6,000,000	21,294,093 7,287,514 1,503,018	\$ 187,291,494 248,705,907 121,712,486 - 4,496,982
<u></u>	Total Project Plan	\$ 634,000,000	\$ 71,793,132	\$ 562,206,868

	Additional Financial Data	2007 Budget		2007 Projection	2008 Budget
	Debt Service	\$ 4,0	72,528 \$	3,418,737	\$ 5,804,238
D	Principal	\$ 1,7	53,292   \$	1,405,000	\$ 3,460,000
	Interest	\$ 2,3	19,236 \$	2,013,737	\$ 2,344,238
- E		Balance as of 6/30.	/06	Balance as of 6/30/07	Balance as of 6/30/08
В	Year End Outstanding				
T	Bond Debt	\$ 39,5	50,000 \$	38,725,000	\$ 37,220,000
	Bank Loan	\$ 2,7:	54,362 \$	5,000,000	\$ 14,000,000
ļ	Developer Agreement	S	- \$	-	\$ -
	Other	\$	- \$	-	\$ -

Fund Summary

Fund Name: Uptown Development Authority TIRZ: #16

Department Name: Finance & Administration Fund Number: 7564/65

TIRZ Budget Line Items		2007 Budget	2	007 Projection	T	2008 Budget
Beginning Fund Balance						
Restricted Funds - Capital Projects	\$		- \$	(950,382	2) \$	
Restricted Funds - Affd. Housing	\$		-   \$	92,543		
Restricted Funds - Bond Reserve	\$	5,769,33		6,826,368		
Unrestricted Fund Balance	\$	1,078,44		0,020,500	\$	3,621,497
Total Beginning Fund Balance	\$	6,847,77	***************************************	5,968,529	-	10,458,971
TIRZ Revenues	-		-		+	
City	\$	5,113,35	6   \$	7,244,224		0.140.504
ISD	S	6,334,30		6,334,303	1	9,140,584
County	\$	0,554,50.	-   \$	0,334,303	\$ \$	6,826,134
Community College	8		-   \$	_	\$	-
Total Revenues	\$	11,447,659	- 1	13,578,527	\$	15,966,718
Bond Proceeds	<del> </del>   s		- \$		\$	,,-10
Loan Proceeds	\$	12,400,000		6,552,047	\$	12 000 000
Grant Proceeds	\$	5,119,520		900,000	\$	12,000,000 2,758,500
Other	\$	100,000		30,000	\$	2,738,300
Total Available Resources	S	35,914,958				44.404.400
Fund Transfers	- 1 9	33,314,330	13	27,029,103	\$	41,184,189
Affordable Housing						
City of Houston - Increment	6	1 240 104		1.050.400		
City of Houston - Debt Issue	\$ \$	1,240,194	1	1,950,483	\$	3,046,861
ISD Increment to Houston		1 424 684	\$		\$	-
Harris County	\$ \$	1,434,674	1	1,434,674	\$	2,275,378
ISD Education Set-Aside	\$	2 111 424	\$	2 111 424	\$	-
Municipal Services - Public Safety	\$	2,111,434	\$	2,111,434	\$	2,275,378
Administration Fee to General Fund	13	-	\$	-	\$	350,000
COH Admin Fee (5%)	\$	252,704		262.211		457.000
Harris County Admin	\$	232,704	\$	362,211	\$	457,029
ISD Admin	\$	25,000	\$ \$	25.000	\$	25.000
Other	\$	23,000	\$	25,000	\$	25,000
Total Fund Transfers	5	5,064,006	\$	5,883,802	\$ \$	8,429,646
Funds Available for Project Costs	\$	30,850,952	\$	21,145,301	\$	32,754,543
Project Costs				= -/ /	<u> </u>	52,757,575
Administrative Staff	\$	45,000	6	45,000	Φ.	45.000
Administrative Consultant	\$	45,000	\$	45,000	\$	45,000
egal - General Counsel	\$	15,000	\$	28.000	\$	20.000
accounting/Audit	\$	34,500		38,000 34,500	<u>\$</u>	30,000
rogram / Project Consulting	\$	10,000	\$	34,300	\$	34,500
dministrative Operating Expenses	\$	8,000	\$	22.002	\$	17.000
apital Expenditures (See CIP for details)	\$	15,852,200	\$	22,093 4,500,000	\$	17,000
eveloper / Project Reimbursements	\$	850,000	\$	350,000	\$	19,262,000 350,000
ebt Issuance Costs	\$	25,000	\$	150,000	\$	330,000
ebt Service				100,000	Ψ	
Principal	\$	1,753,292	\$	1,405,000	\$	3,460,000
Interest Expense	\$	2,319,236	\$	2,013,737	\$	2,344,238
Refinance / Pre-Payments	\$	3,000,000	\$	2,128,000	\$	-,5 ,2 5 0
otal Project Costs	\$	23,912,228	S	10,686,330	\$	25,542,738
otal Budget	\$	28,976,234	\$	16,570,132	\$	33,972,384
anned Ending Fund Balance:	\$	6,938,724	\$	10,458,971	\$	7,211,805
Restricted Funds - Capital Projects	\$	_	\$		\$	-
Restricted Funds - Affd. Housing	\$	-	\$	1	\$	.
Restricted Funds - Bond Reserve	\$	6,837,473	\$		\$	6,828,476
nrestricted Fund Balance	\$	101,251	S		\$	383,328

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 16 - Uptown Redevelopment Authority

	Ç					FY Plai	FY Planned Appropriations (\$ Thousands)	tions (\$ Thous	tands)			
District	N S	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total
Ŋ	T-1601	San Felipe Ph 2, 3 Sage to IH610	5,340,920	1,400,000	4,470,000	6,600,000	1,000,000	•	•		12 070 000	(To Date)
9	T-1602	Rice/Sage Ph 1 Reconstruction	1,036,578		1	1	,					1 036 578
9	T-1603	Rice/Sage Ph 2 Reconstruction	•	100,000	400,000	450,000		,			000	00000
O	T-1604	West Alabama Reconstruction	•		,	400,000	4,600,000	2.200.000			7 200 000	000,000
9	T-1605	Chimney Rock Reconstruction	318,153	,	-	,	200,000	000'009	3,600,000	4.300.000	000,002,7	0.018 153
9	T-1606	Post Oak Boulevard Waterline	904,541	232,596				,				1 137 137
9	T-1607	Richmond Avenue	-	,	,	'		,	500,000	5,000,000	5.500.000	5.500.000
ŋ	T-1608	ATIS/Traffic Management	788,646	750,000		•	,	1				1.538.646
Ŋ	T-1609	Uptown Area Intersection & Signalization	ŧ	200,000	1,347,000	2,319,200	2,647,800	250,000	2,000,000		8,564,000	9.064.000
Ŋ	T-1610	Uptown Area New Signals (Area Wide)	ŧ	·	·	,						
9	T-1611	Right-of-WayAcquisition	1,082,049	500,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	9,582.049
ŋ	T-1612	McCue Ph 1 Reconstruction	2,882,641	583,987	,	·	,					3,466,629
ŋ	T-1613	S. Post Oak Lane		300,000	3,475,000	•	-		,		3,475,000	3,775,000
Ŋ	T-1614	Ambassador Way	76,416	200,000	2,100,000	1	-	,		,	2,100,000	2.376.416
Ű	T-1615	Skylark	•	100,000	1,100,000	•		,	,		1.100.000	1,200,000
Ű	T-1616	Secondary Roadway - Pre Engineering	,	250,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,450,000
9	T-1617	Uptown Pedestrian Network	٠	,	,		5,000,000	5,000,000	,	,	10,000,000	10,000,000
ŋ	T-1618	Westheimer/Area-Wide	,	,	4,170,000	4,170,000	,	,	,	*	8,340,000	8,340,000
		Totals	12,429,944	4,916,583	19,262,000	16,139,200	14,647,800	9,250,000	7,300,000	10,500,000	000,660,77	94,445,527

## CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7564/65

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 16 - Uptown Redevelopment Authority CIP Sources by TIRZ

2,445,318 76,588,639 Culmulative Total (To Date) 62,787,400 Total 2008-2013 10,500,000 2013 5,300,000 2,000,000 2012 FY Planned Appropriations (\$ Thousands) 2,750,000 6,500,000 2011 10,676,800 3,971,000 2010 13,307,100 2,832,100 2009 16,503,500 2,758,500 2008 816,583 750,000 3,350,000 Projected 2007 10,451,239 1,628,735 350,000 Through 2007 Developer Advance/Reimbursement Source of Funds Proceeds from bank loan Revenue bond proceeds City of Houston **TRZ No. 16 FIRZ** funds Grants

15,411,600

14,311,600

94,445,557

77,099,000

10,500,000

7,300,000

9,250,000

14,647,800

16,139,200

19,262,000

4,916,583

12,429,974

Project Total

Other

11 -7 11 -											
Project:				ion Council	City Council District		1 0 0				
San Felipe - Phases 2 and 3 Reconstruction				city council	District - G	кеу мар:	491Q, R			;	
The state of the s				Location:		Geo. Ref.:		WBS.:		T-1601	
Description:				oei ven:		Neighborhood					
Widening and recognitional of a 1060 the policy	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					Operating a	Operating and Maintenance Costs: (\$ Thousands)	ce Costs: (\$ ]	Thousands)		
whenling and reconstruction of a room it section of six lane, undivided, major thoroughtare. Roadway sections consists of concerning and contract of water lines above the contract of water lines above the contract of water lines above.	k lane, undivided, r swalks Benjacem	najor thoroughtar	re. Roadway sections consists of								
lines. The Preliminary Engineering REport (PER) has	heen submitted as	of reviewed by th	o, stollin sewer, and samilary sewer								
relocation of utilities. The UDA has been acquirieng right of way based upon the PER. Limits: Sage to IH 610	ight of way based u	pon the PER.	Limits: Sage to IH 610		2008	2009	2010	2011	2012	2013	Total
									10.00		
The state of the s				Personnel Supplies							
Justification:				Svcs. & Chas							1
San Felipe has been on the City of Houston MTFP for years, slated for widening from IH-61	FP for years, sla	ted for widenin	g from IH-610 to Voss. To solve traffic	ffic							i
congestion problems in the Galleria area, caused by street and traffic signal deficiencies.	d by street and t	raffic signal de	ficiencies. Benefit: Additional capacily,	sity,							
intersection improvements at San Felipe / Post Oak Blvd. Benefits motorists and pedestrians.	Oak Bivd. Benei	its motorists ar	nd pedestrians.	Capital Outlay							
											•
				Total FTEs	- 8	- S			S		
											1
STATE OF THE PROPERTY OF THE P					Fiscal Yea	Fiscal Year Planned Expenses	xpenses				
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Total
Phase											
-	TO MATERIAL PROPERTY OF THE PARTY And the state of t										
		And the second s				WORKER STATE OF THE STATE OF TH					6
2 ACQUISITION	4,782,140		400,000		CONTRACTOR A CONTRACTOR AND A CONTRACTOR	and the state of t		de la circulation de la company de la compan	A service or commence or comme	Market Section of the Contract	£ 180 440
	558,780	999,200	400,000	400,000	A Commence of the commence of	AND DESCRIPTION OF STREET OF STREET OF STREET			POTENTIAL DESIGNATION OF THE PROPERTY OF THE P	400 000	1 250 700
4 Construction		1,410,000	000'009	4.070.000	6.600.000	1 000 000		Commence of the second	THE RESERVE THE PROPERTY OF THE PERSON SHALL SHA	100,000	001,000,1
5 Equipment	0.000						***************************************	The state of the s	A. (1)(1)(1)(1)(1)(1)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	000,070,11	000,072,21
6 Close-Out	And the control of th		OPPOSITES AND AND AND AND AND AND AND AND AND AND	And the complete of the complete or an extension of the comple	Company of the Compan	The second through a property of the second			parameter of the first contraction of the second se	I Control of the state of the s	•
7 Other			TO THE CONTROL OF THE		OUTS (Vender) and a second and		A STANSAN CONTRACTOR OF THE STANSAN CONTRACT			1	7
	control of the contro	149 200	(Adolfophisch) of the systematophysical conduction of present at the Adolfophisch decondanguages as a servery,	TATOMAT TO THE TATOMA	And the first course it with more than the first course of the fir		* Eulitaberjátákók velyszvozoza ozustada szp. (	The second secon	CHAPTER COLORADA (SEE) THA BARBARDON CONTRACT	. The state of the	<b>5</b>
Williams and other in a form of the process of the					The second secon	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE				• *************************************	1
	Minorano concentrato i concentrato i secuela que se se casa que se se concentrato que se se concentrato que se se concentrato que se se concentrato que se concentrat	ondition in our drip mouve, where you must re-		CVIVIC CONTENT TO the professional description of the content of t		and the second control of the second control		Orași de la companie			B
The state of the s			NOMENTAL DEL NOMEN				TOTAL AND REAL PROPERTY OF THE			•	
Other Sub-Total:	al: \$	\$ 149,200	69	φ.	- \$				- 9		
Total Allocations	\$ 5000000	- 1	÷	Ŀ							
STOCKED TO STOCKED TO	0,240,920	\$ 2,558,400	1,400,000	\$ 4,470,000	\$ 6,600,000	\$ 1,000,000		-		\$ 12,070,000	\$ 18,810,920
Source of Funds											
TIRZ Increment Revenue		558 400									
TIRZ Increment Bond Funds	5 340 950			*				THE CHICAGON CO. C. C. C. C. C. C. C. C. C. C. C. C. C.	100000000000000000000000000000000000000	· •	ج
Grant Funds		2,000,000	ADO ODO '. OO '. I	4,470,000	000,000,a	0,000,000,1		The control of the co		12,070,000	18,810,950
Total Funds	0.00	00 000	÷					A CONTRACTOR OF THE PROPERTY O	Control of the Contro		
oral rulius	5,340,950.00	2,558,400.00	1,400,000	\$ 4,470,000	\$ 6,600,000	\$ 1,000,000			5	\$ 12,070,000	\$ 18,810,950
										4	

Project:				City Counc	City Council District - C	Koy Man.	A01V				
Rice/Sage Phase 1 Reconstruction				Location:		Geo. Ref.:	2	WBS		T-1602	
				Served:		Neighborhood:	od:				
Description:						Oneration	Mainte				
Partnership with HCTRA and TxDOT for right-of-way acquisition for doubling of capacity of South Rice underpass under US 59.	tht-of-way acquisition for dou	ibling of capac	ity of South Rice underpass under US 59			Operating	mo Maintena	Operating and Maintenance Costs: (\$   housands)	Inousands		
Designed to accommodate entrance to Westpark Tollway and improve access from areas south of US 59.	tpark Tollway and improve ac	cess from area	as south of US 59. Limits:								
Rice/Sage Intersection at US 59					2008	<u>2009</u>	<u>2010</u>	2011	2012	2013	<u> Total</u>
				Personnel							y.
Justification:				Supplies Sure & Chae							
This intersection provides primary access between US 59, the Westpark Tollroad, and Uptown. Based on \$211,000 design and right-of-way acquisition by TIRZ, HCTRA was willing to manage and fund construction of additional \$2million. Benefit: Improved traffic operations, standard geometric alignments, signal coordination. Removed an ntersection bottleneck.	iss between US 59, the W FIRZ, HCTRA was willing t rations, standard geometr	estpark Tollro o manage ar ic alignments	oad, and Uptown. Based on \$211,000 and fund construction of additional signal coordination. Removed an	<del></del>							
				Total	ı en		- 9		ı,		
					Fiscal Year Planned Expenses	r Planned	Fynense				•
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
Planing		The second section of the section of the sect		A STATE OF THE PROPERTY OF THE		(All property and an analysis of the second	1, 19 11 product operate constant of science (Stick	The state of the control of the cont	Work of commence of the fact in the same		
		WORKER LINE COURSES WORKER CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	ta da disa disa disabaga disabagi di da di da disabagi di da da disabagi da da da da da da da da da da da da d	by the same parts as a section and the desired and parts.			CONTRACTOR CONTRACTOR	2		, \$	- 9
		000 000 000 000 000 000 000 000 000 00		***************************************						1	615,064
	Contraction of the contraction o	•	The second secon							,	210.116
4 Construction	n 211,398.64	1				AND THE PERSON NAMED OF TH			A PART MANAGEMENT AND AND AND AND AND AND AND AND AND AND	-	211 300
				TOTAL BUILDING CONTRACTOR CONTRAC		THE PARTY OF THE P		The second secon	THE PERSON NAMED AND ADDRESS OF THE PERSON O	CONTRACTOR AND ADDRESS OF THE ADDRES	000.114
6 Close-Out	VANNA Annual physical property of the state	0.0000.0000.00000.00000.0000.0000.0000.0000	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		CONTRACTOR OF STATE O	To the 60 (Milanoscania) in a constant	of the same area of the same states of				
7 Other	AND AND AND AND AND AND AND AND AND AND					CATTERNATION CONTRACTOR					
				**************************************	The All Color Color Like Street and All Color Co				The second secon		1
		Office is an extremental or many and a second	ай ейн каналайын кайдары (бай ейн деректериян кайын арайын арайын арайын жайын жайын жайын кайын кайын кайын к Колдонулган жайын кайдары бай ейн деректериян кайын кайын арайын арайын жайын жайын жайын кайын кайын кайын ка						CONTRACTOR CONTRACTOR	The second secon	•
	NA 40 00000 (MANO) (A 400 a Abrahilia wakesinoo a international and a form of 2000).				ACCOPER DOCCOOKS A Medical data in the filterior operation of					•	-
Other	Other Sub-Total: \$ -	₩	49	\$	- &	, \$	- &	- \$	,	\$	69
Total Allocation			1								
I otal Allocations	\$ 1,036,578	₽	\$	S	ь	, <del>С</del>	. ↔	\$	,	- 59	\$ 1,036,578
Source of Funds											
FIRZ Increment Revenue	279.788.00	'									
FIRZ Increment Bond Funds	756 790 00	F 1987 M 270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	engeneration of the transport of the first of the second o		ter e terretorio de terretorio	The second secon				1	\$ 279,788
Srant Funds		#	TOTAL DESTRUCTION OF A CONTRACT CONTRACT (CONTRACT AND A CONTRACT		The object means a result of the company of the	e de serie con editorio deposito de deservicio de de deservicio de deservicio de deser	Property of the Company of the second second	Control of the contro	The second secon	1 in the decision with a second and the second and	756,790
G - P					And the second s	de en en en en en en en en en en en en en	TOTAL STATE OF THE PROPERTY OF			-	•
l otal Funds	1,036,578.00	,	\$	- \$	. \$	٠ ج	· 69	· \$9		. 69	\$ 1,036,578
											1

1IKZ #											
Project:				City Coun	City Council District - C	Key Map:	4917				
Kice/Sage Phase 2 Reconstruction				l ocation.	_	1				ŀ	
				Served:		Geo. Ker.:	į	WBS.:		1-1603	
Description:				001 400.		Neiginborno	od:				
Phase II involves making the temporary signal and na	odement perment	ţ				Operating a	nd Maintena	nce Costs:	Operating and Maintenance Costs: (\$ Thousands)	ds)	
Limits: Rice/Sage Intersection at US 59											
					2008	2009	2010	2011	2042	2043	·
									7/07	C107	<u>  Otal</u>
				Personnel							e e
Justification:				Supplies							•
This intersection provides primary access between US 59, the Westpark Tollroad, an	en US 59, the We	∍stpark Tollroa	id, and Uptown, Based	Sylva & Critis							1
on \$211,000 design and right-of-way acquisition by TIRZ, HCTRA was willing to manage and fund	by TIRZ, HCTR/	A was willing to	manage and fund								
Benefit: Improved traffic operations, statndard geometric alignments, signal coordination. Removed an	ometric alignme	nts, signal coor	dination. Removed a	Capital Outlay							
intersection bottleneck.	)	•									
				Total		- 8	- 8		· \$	- 5	
				ries							1
					Fiscal Year	Fiscal Year Planned Expenses	Expenses				
	Project	1	2007		1000		LApelloca				
Project Allocation	Expenses thru 6/30/06	2007 Budget	ŭi	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
Planning		Circumstance (Circumstance Control Con	CONTRACTOR CONTRACTOR	TO THE THE PARTY OF THE PARTY O	***************************************	***************************************	AND WASHINGTON TO STATE OF THE PARTY OF THE	ACCOMMON TO COMMON TO CONTRACTOR OF THE CONTRACT	100000000000000000000000000000000000000		
		The point of the p	Territoria de compresenta de dición de decido de desendienes en caso de aposocio	els controverses propositions are according to the control of the	Constitution of the state of th	DO COLUMN TO THE PROPERTY OF T	the form we open to the first factor of the second	71 (1954 (1954 (1954 1954 1954 1954 1954 1954 1954 1954	The state of the s	&	•
3 Design		50,000.00	100.000	. (		TO THE OWNER OF THE PERSON OF	The state of the s		The second secon	-	
4 Construction	-	564,000.00	M Water Cold to the cold to th	400 000	450 000	The second secon	The state of the s	No. of the contract of the con	THE STREET AND ADDRESS OF THE STREET, AND ADDRES	,	100,000
		The state of the second	en elemperações (ritinações tita para prospesion anno mointe princip consigenda en en elempera		00000	COMPANY OF THE PROPERTY OF THE	A Mineral of Assessment of the State of Lines	- Province of the second secon	THE PERSON NAMED IN COLUMN TO STATE OF THE PERSON NAMED I	850,000	850,000
6 Close-Out			(Tribudholderenenses and plantings) in appropriate to the tribudholder ones	No. 1. July Contract of Contra			***************************************	100000000000000000000000000000000000000	11111411 from removement constant, and and and and and and and and and and	1	•
		E TANNERO METERAL MONOCONO CONTRACTOR DE PORTO DE LOS LOS LOS LOS LOS LOS LOS LOS LOS LOS	THE PROPERTY AND THE PROPERTY OF THE PROPERTY	CATCHANGE OF COMMON AND WASHINGTON TO AND THE COMMON OF TH						1	•
		95,200.00		design opening to the second state of the text of the second state		Peril Colonia		COOPERATE AND AN ADVANCED AND ADDRESS AND			
		MATTER TRANSPORTER OF THE STATE	Notebolootisty 144(2000)2000-2000-2000-201300-antionably the Novembolootisty and Associated States (Novembolootisty States (No		A CHIVANIA PROPERTY CONTRACTOR AND AND A CHIVANA AND A CHI						The second control of the second control of
	0.000 0.000	ACCUSTOMACIONISTRATIONISTA CONTRACTOR ACCUSANCE ACCUSANC	A Commence processed (COAC INVESTIGATION (COACO COACO	THE REST OF STREET, ST		The state of the s	ACTION OF MERCHANISM PROPERTY OF THE PROPERTY			-	
Other Sub-Total:		\$ 95,200	\$	9	· •			U			
								•	9	-	, ,
Total Allocations	· •	\$ 709,200	\$ 100,000	3 400,000	\$ 450,000	· •	,		€9	\$ 850,000	\$ 950,000
Source of Funds											
TIRZ Increment Revenue	1	•								y	e
TIRZ Increment Bond Funds	9	709,200.00	100,000	0 400,000	450,000			The second secon		850.000	, 000
Grant Funds		A PARA CONTROL				When the second	The second secon				
Total Funds		709,200,00	3 100 000	400 000	450,000	1					
			,	,	430,000	•	· ·	٠- ح	-	\$ 850,000	\$ 950,000

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

				City Coun	City Council District . C	Von Mon.					
West Alabama Phase II Reconstruction					2 10111010 1101		4910	_			
				Location:		Geo. Ref.:		WBS.:		T-1604	
				Served:		Neighborhood:	Ť				
Description:						ooiiiooiiibiati	i				
Reconstruction of a 2580 ft. section of four-lane, undivided, one-way major thoroughfare. Roadway sertion	ded, one-way major	Thoroughfare R	nadway section			Uperating	Operating and Maintenance Costs: (\$ Thousands)	ce Costs; (\$	Thousands)		
consists of concrete pavement, concrete curb and gutter and sidewalks. Replacement of waterlines, storm	er and sidewalks. R	eplacement of w.	aterlines, storm								
sewer, and sanitary sewer lines.			Limits: Rice to		2008	2009	2010	2000			
rost Oak Boulevard							N N	107	2012	2013	Total
				Personnel			25				
Justification:				Supplies							, '
Sever pavement degradation warrants replacement. City of Houston continues regular maintenance of	nt. City of Houst	on continues re	gular maintenance o	Svcs. & Chgs.							
naining pavement sections. To solve traffic congestion problems in the Galleria area, cuased by street and traffic signal deficiencies. Benefits motorists and pedestrians.	stion problems in s and pedestrians	the Galleria are	ea, cuased by street	Caring Control							
				6							
				Total	59	\$	- 8	٠ -	г Б		
				2 2							1
				İ	Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Total
Phase											
1 Planning				ACCIDENTAL PORTER (A CALIFORNIA DE COMPANS			White Control and	The state of the s	The second secon		
2 Acquisition			Yes dearwood de state of the State and a state of the sta	to deducated passes and structure of the fifty and a security of the	The state of the s	Were considerate and constitution of the const	and the first for any office of any of any of the second o	1,0170000000000000000000000000000000000	Committee to add to a second stand of the	<del>9</del>	•
	•	-		VALUE TO THE REPORT OF THE PROPERTY OF THE PRO	400 000		O TOPO CATE OF A PROPERTY OF THE CONTRACT OF T	Markarian van opdigspillingspierenen	CONTRACTOR CONTRACTOR	*	•
		1		*	0	4 600 000	2 200 000	CONCORDED TO THE TAXABLE AND ADDRESS OF THE TAXA		400,000	400,000
5 Equipment		Complete to the complete to th	Volley construction is the seal of the property of the construction of the constructio	Commence of Educations production of comments (1)			2,400,000		Contractive to the forest contractive to the	6,800,000	6,800,000
			A příh přílů přílo vělo nakovana provincia sklateka, přílo obnosti o nakovana	And the property of the first design of the control of the design of the control	And the second s			- Broom and the first condensation population	Andrew or Albert and appropriate and a	-	•
		The state of the s	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	WWW. And the second of the sec				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O. C. C. C. C. C. C. C. C. C. C. C. C. C.	•	•
		5 5		CONTRACTOR CONTRACTOR	et of the second		***************************************	A CONTRACTOR OF THE CONTRACTOR	A 100 CONTRACTOR A	•	•
		And the second section of the section of the second section of the secti		THE R. P. STATE OF STATE OF THE			ed er er er er er er er er er er er er er		CONTRACTOR OF THE CONTRACTOR O	Activation of the second	•
Version while a convergence of the convergence of t					APPROXIMATE CONTRACTOR	POSSESSO MARKO MAR	PROPERTY CONT. CONT. CO. C. C. C. C. C. C. C. C. C. C. C. C. C.	**************************************	CONTRACTOR STREET, STR	1	-
Other Sub-Total:	-		,	\$	\$	·	9	\$		· · ·	
Total Allocations	· •	-	₩	- \$	\$ 400,000	\$ 4,600,000	\$ 2,200,000	, 69	9	7.200.000	7 200 000
Source of Funds										-	
TIRZ increment Revenue											
TIRZ Increment Bond Funds	•		**************************************	0	400 000	4 600 000	000 000 0	Name of the control o	and the second second second second second	<del>\$</del> -	
Grant Funds			The second secon				7,200,000		***************************************	7,200,000	7,200,000
Total Funds	,	,	e.	6	- 1		-			None (1000) (1000)	TO THE PROPERTY OF THE PROPERT
				9	400,000	\$ 4,600,000	\$ 2,200,000	€9		\$ 7,200,000 \$	7,200,000

Project:				City Coun	City Council District - C	Kay Man.	A04V				
Chimney Rock Reconstruction				Location:			XIO.			T 460E	
								MB3:		C001-1	
Dogoristica				Served:		Neighborhood:	:poc				
Describion:	:					Opera	Operating and Maintenance Costs: (\$ Thousands	nance Costs: (\$	Thousands		
Widening and reconstruction of a 18 consists of concrete pavement, con	Widening and reconstruction of a 1920 ft. section of six lane, divided, major thoroughfare. Roadway section consists of concrete pavement, concrete outband outband and sidewalks. Replacement of water lines and cultural sidewalks.	jor thoroughfare. Replacement of	Roadway section								
sewer, and sanitary sewer lines.	Section and games and sections.	replacement of	water intes, storril								
59 to Richmond				<u> </u>	8007	6007	<u>2010</u>	2011	2012	2013	Total
				Personnei							٠ ب
Justification:				Svcs. & Chas.							1
Chimney Rock has been on the	Chimney Rock has been on the City of Houston MTFP for years, slated for widening from US 59 to	slated for wider	ning from US 59 to								-
Westheimer Right-of-way had	Westheimer. Right-of-way had been purchased, homes leveled, and then the project sat dormant. To	and then the pr	oject sat dormant. To	-0							
Solve traffic congestion problem.	Solve traffic congestion problems in the Galleria area, caused by street and traffic signal	street and traffi	c signal deficiencies.	Capital Outlay							
Richmond intersection. Benefits	Deficier. Added capacity, reduced corridor delay, improved turning movements at Chimney Rock / Richmond intersection. Benefits motorists and pedestrians.	ig movements a	at Chimney Rock /								
	-			Total	60		U	U	U	£	•
				FTEs			,	÷	9	1	A
						-					í
	M M				Fiscal Ye	ar Planne	Fiscal Year Planned Expenses				
Project Allocation	Project Lion Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
The second of th	Planning	TOTAL CONTROL OF THE		100	**************************************	-	A-FERT COLUMN TO THE PROPERTY OF THE PROPERTY		The state of the s		
2 ACC	Aconies	***************************************	WHO CONTROL WAS CONTROL FOR THE CONTROL OF THE CONT	POPULATION AND AND AND AND AND AND AND AND AND AN			TOWER THE COMMENT OF THE PROPERTY OF THE PROPE			٠	ا <del>ده</del>
			SCHOOL STATE OF THE STATE OF TH	TOWN PRODUCTION OF THE PROPERTY OF THE PROPERT	The second secon			CONTROL OF THE CONTRO		•	•
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7 Other			electronistation and the contraction of the contrac		***************************************		Characteristics and consider control of the control			•	1
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						TOTAL TOTAL	Notice that the state of the st			The state of the s	
	Other Sub-Total: \$ -		•	φ.	φ.	φ	· &	9	· &	9	\$
l otal Allocations	318,153	· •	•	- ₩	€	\$ 200,000	000'009 \$ 00	\$ 3,600,000	\$ 4,300,000	\$ 8,700,000	\$ 9,018,153
Source of Funds	spi										
TIRZ Increment Revenue	5,760	,									
TIRZ Increment Bond Funds	342 343	Control of the Contro	ALC ALC ALC AND AND AND AND AND AND AND AND AND AND	7.000		Commence of the second	Oliveria compa	() Verences (resonant		ı ⇔	\$ 5,760
Grant Funds				0	0	200,000	000,009	3,600,000	4,300,000	8,700,000	9,012,393
Total Funds	6		•		000000000000000000000000000000000000000		All Andreas		C-0.00000000000000000000000000000000000		•
oral - oral	\$ 318,153		·	- -		\$ 200,000	000'009 \$ 00	\$ 3,600,000	\$ 4,300,000	\$ 8.700.000	\$ 9018153
										1	ı

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 16 (Uptown Houston)

Project: Post Oak Boulevard Waterline	Council District: C, G	CIP #: T-1606
	Key Map: 491Q, U, Y SN: 21	
Description: Construction of 1.16 miles of 24" waterline and 3230 feet of 12" waterline. Project would include utility relocations, new pavement, curb and gutter, sidewalks, and landscaping. IH 610 (by Uptown Plaza) to Westheimer includ 1.14 miles of 24" waterline; Westheimer to Richmond includes 3230 ft of 12" waterline, and; Westheimer - from Post Oak Boulevard to IH 610 includes 740 ft of 24" waterline. Total Project approximately \$4.4M	?" waterline. Project would include utility 4 610 (by Uptown Plaza) to Westheimer includes 2" waterline, and; Westheimer - from Post Oak mately \$4.4M	
Justification: Replacement of 1950's pipe to eliminate constant repairs. Significant recent development of high-rise living Expedited project completion due to TIRZ funding. Benefit: This project benefits property owners (in the form of reliable, safe water), and motorists (new pavement riding surface).	gnificant recent development of high-rise living uston project. water), and motorists (new pavement riding	Expedited project completion due to TIRZ funding.

Acquisition Design**  Acquisition Design**  Construction* Equipment Civic Art Streetscape Enhancements				Fiscal	Fiscal Year Planned Expenses	xpenses		
404,541 500,000 Enhancements	2006 Budget	2006 Estimated Actual	2007	2008	2009	2010	2011	Project
• Enhancements	T	Estimated Actual	lafinna					١
* Enhancements	56,250	31.042					······································	ee e
Enhancements	125,000	201.554						4 433,383
Civic Art Streetscape Enhancements								400,107 <del>6</del>
Streetscape Enhancements								л -
								<i>→</i>
Project Management						-		, → €
Legal								, , Э. <del>С.</del>
Total Allocations \$ 904.541   \$	\$ 181.250	\$ 232 596 &	·	¥	¥	6	€	· ·
		l	÷	<b>+</b>	·	9	- P	\$ 1,137,137

TIRZ increment Revenue  TIRZ increment Revenue  TIRZ increment Bond Funds  Grant Funds:  Total Funds  \$ 904,541 \$ 181,250 \$ 232,596 \$
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<sup>\*</sup> Represents construction repair to medians \*\* Balance of LAN contract for design / mgmt

# 71117											!
Project:				City Counc	City Council District - C	Key Map:	491X				
ticnmond Avenue				Location:		Geo. Ref.:		WBS		T-1607	
				Served:		Neighborhood:	pod:	; } !			
Jescription:						2000					
Videning and reconstruction from Chimney Rock to Rice. Reconstruction of an existing six lane roadway to IH-	to Rice. Reconstruction	of an existing s	ix lane roadway to IH-			Chelat	ing and mainte	Operating and Maillenance Costs: (\$ Inousands)	( Nousands)		
310. Roadway section consists of concrete pavement, concrete curb and gutter and sidewalks. Replacement of	ement, concrete curb and	gutter and side	walks. Replacement of								
Take moof other odwer, and odinally odwer mice	á				2008	2009	2010	2011	2012	2013	Total
				Personnel							1 69
Justification:				Svcs. & Chas.							
Sever pavement degradation warrants replacement. City of Houston continues regular maintenance of ailing pavement sections. To solve traffic congestion problems in the Galleria area, cuased by street and traffic signal deficiencies. Benefits motorists and pedestrians.	urants replacement. City of Houston olve traffic congestion problems in the Benefits motorists and pedestrians.	on continues rent the Galleria are is.	egular maintenance o rea, cuased by stree					OK.			1
				Copping Country	, <i>ω</i>	У	ا چ	9	, 9	,	,
				FTEs							
					Fiscal Ye	ear Plannec	Fiscal Year Planned Expenses				
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
	POTENTIAL CONTROL OF THE CONTROL OF				NAMES AND THE PARTY OF THE PART			***************************************		6	•
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				Company of the Compan	WATER CONTRACTOR CONTR	A CONTRACTOR OF THE PARTY OF TH		4		1	1
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Other Sub-Total:	Total: \$ -	- \$	\$		· &	₩		· ↔	\$	\$	· •
Total Allocations	\$	· ·	· •	٠	9	&\$	\$	\$ 500,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000
Source of Funds											
IRZ Increment Revenue										6	e
IRZ Increment Bond Funds 3rant Funds		1 1 1000 1000 1000 1000 1000 1000 1000						500,000	5,000,000	5,500,000	5,500,000
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lotal Funds	· •	1	ı \$	. \$	- \$	· \$	\$	\$ 500,000	\$ 5,000,000	\$ 5.500,000	\$ 5500 000
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# 7111											
Project:				City Council	City Council District - C, G	Key Map:	491				
Advanced Traveler Information System						Geo. Ref.:		WBS.:		T-1608	
				Served:		Neighborhood:					
Description:						Operation	and Marintonan		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
ATIS (TxDOT Matching Grant) Advanced Traveler In	formation System - Ir	stall new traffic su	rveillance and			a Siluminado	Choracing and maintenance Costs. (3 Hiousands)	e Costs. (a	Housands		
ncident management program. Connect traffic signal network in Uptown and use data to improve public	al network in Uptown	and use data to imp	prove public								
Information program. The CMAC funds are available. The matching grant was paid to TxDOT and a contract as been awareded to TranscCore. Limits: Area-wide	<ol> <li>The matching grant de</li> </ol>	t was paid to TxDC	)T and a contract		2008	2009	2010	2011	2012	2013	Total
	2										
				Personnel							
Justification:				Svcs. & Chgs.							•
To solve traffic congestion problems in the Galleria area, caused by street and traffic signal deficiencies. Benefit: This will benefit motorists and pedestrians. The project will provide surveillance	leria area, caused t	y street and traff	fic signal								1
incident management, and better information for real-time traffic conditions. It will work in tandem with	or real-time traffic or	anditions. It will	work in tandem with	Capital Outlay							
use trains county improvement Districts (wight Dist) effort to refleve trainc conditions as organization currently has a \$300,000 budget for off-duty officers.	or off-duty officers.	ive traffic condition	ons as that								
				Total FTEs			-	,	5	٠ -	· .
					Fiscal Yea	Fiscal Year Planned Expenses	<u>Expenses</u>				1
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
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2 Acquisition	Stanform du description de la company de la	•	characteristic materials of the filter of the advantage and the filter of the control of the con			A permittable production of Apply produces (Apply on the Control of Apply on t	Min and the state of the state	Transferent from transfer and and debiased as	***************************************		,
3 Design	166,186	•	**************************************	0	0	C	TO A LEGISLA CONTROL C	(Mineral Annual	ACTIVITIES OF THE PROPERTY OF	-	-
Construction	432,705	1,000,000.00	750,000		0	0	0	TO BARKETS and accommon compact	The second of th		1 182 705
5 Equipment	189,754						The rest of the second	Consideration of the Constitution of the Const		The second secon	189 754
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7 Other			TO PORT OF THE POR			CONTROL COMMUNICATION CONTROL	NOTICE TO CONTROL CONT		ACTIVITY OF THE PARTY OF THE PA		E
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Other Sub-Total:	ıtal:   \$	- •Э	\$	- \$	<u>-</u> ج	,	· +	\$	€9	٠ ج	5
Total Allocations	\$ 788,646	\$ 1,000,000	\$ 750,000	49	,	. ↔	ω,	θ,	· &	٠	\$ 1,538,646
Source of Funds											
TIRZ Increment Revenue	438,646	1								e	430 646
TIRZ Increment Bond Funds		# (100 c) (100		0	0	0	0	Security and the content of the cont		•	
Grant Funds	350,000.00	1,000,000.00	750,000								1,100,000
Total Funds	\$ 788,646	1,000,000.00	\$ 750,000	5	49	υ:	4	4	€	6	
		1		4	•	•	,	•	· e	Ą	\$ 1,538,646

Project:				City Council District - C,	g	Key Map:	491				
Uptown Area Intersection and Signalization Improvements	vements					Geo. Ref.:		WBS.:		T-1609	
				Served:		Neighborhood:					
Description:						Operation and Maintenance Costs. (F. Theory	Maintonango	Cootes (F The	4 7 7 7 7 7		
Area-wide signalization and intersection improvements.	s. Project based u.	pon a CMAQ gra	Project based upon a CMAQ grant from SAFETEA-LU.					9 .0000	Ousdilus		
Typical intersection improvements would include lane assignments, turn bay modifications/additions, geometric modifications revised signal timings and pedestrian signals. Timites Fight signals area wide	assignments, turn	bay modification	s/additions, geometric		2000						
		שנור טושומט, מוסמ			97177	<u> 2002</u>	2010	2011	2012	2013	<u>Total</u>
				Personnel Sunniles							٠.
Justification:				Svcs. & Chgs.							
To solve traffic congestion problems in the Galleria area, caused by street and traffic signal deficiencies. Benefit. This will benefit motorists and pedestrians. This is a federally funded project that was leveraged by the TirZ.	ia area, caused b and pedestrians.	y street and tra This is a federa	ffic signal Illy funded project that								,
				Capital Outlay Total	,			, , , , , , , , , , , , , , , , , , ,	ı U		
				FTEs				<b>)</b>	<b>)</b>		
					Fiscal Yea	Fiscal Year Planned Expenses	xpenses				
Project Allocation	Project Expenses thru 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
1 Planning	1		TO JUSTICE THE CONTRACTOR OF T		Personal designation of the Colonial Co	100 mm	MANAGORA CONTRACTOR OF THE PARTY OF THE PART			99	4
Acquisition	1	#	<ul> <li>A control of the Contro</li></ul>	A CONTRACTOR CONTRACTO			Professional Colonial Company of the Colonial Co			•	•
	-	294,280.00	200,000.00	350,000	369,200	0	250,000	2,000,000		2,969,200	3,469,200
		1,106,493.00	And the second s	300,000.00	1,950,000	2,647,800	0	CONTRACTOR CONTRACTOR	TO SECURITION OF THE SECURITIO	4,897,800	4,897,800
				697,000						697,000	697,000
. Close-Out	Control for the second control of the second						A VARACOUNT TO COMPANY AND AND AND AND AND AND AND AND AND AND				1
7 Other			, Per NY 1990 (Andre Andrewson and Per Ny American (Andrewson Andrewson Andr				TOTAL MANAGEM CONTRACTOR AND AND AND AND AND AND AND AND AND AND	Property of the control of the contr	Commence of the Commence of th	and the field of the second of	•
		129,827,00			O O O O O O O O O O O O O O O O O O O	AND CONTRACTOR OF THE PROPERTY					1
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Other Sub-Total:	· •	\$ 129,827	· ·	\$		69	- &	φ.	€		φ.
Total Allocations	€9	\$ 1,530,600	\$ 500,000	\$ 1,347,000	\$ 2,319,200	\$ 2,647,800	\$ 250,000	\$ 2,000,000	-	\$ 8,564,000	\$ 9,064,000
Source of Funds											
TIRZ Increment Revenue		353,480.00	-							-	9
TIRZ Increment Bond Funds			500,000.00		_		0	A CONTRACTOR CONTRACTO		3,422,400	3
Grant Funds - CMAC ( local match) Grant is for \$2.9MM with 50% Local match		1,177,120.00	0	673,500	747,100	1,471,000	250,000	2,000,000		5,141,600	5,141,600
Total Funds	,	1,530,600.00	\$ 500,000	\$ 1,347,000	\$ 2,319,200	\$ 2,647,800	\$ 250,000	\$ 2,000,000	69	\$ 8,564,000	\$ 9,064,000
											ı

FY 2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ #

Project:						City Counc	City Council District - C,	G	Key Map:	491				
Uptown Area New Signals									Geo. Ref.:		WBS		T-1610	
						Served:		Ne.	Neighborhood:		; ; ;			
Description:														
Doctor production of annuals advanced interesting		4	4 - 4		-			5	erating and	Maintenanc	Operating and Maintenance Costs: (\$ Thousands)	(housands)		
development, this program is planned to respond to the need for higher level of traffic control and pedestrian	is planned to respond to the	he need for higher	orianging na level of traffic (	control and pe	s and new									
safety by providing protecte	d crosswalks. Limits: Are	a-wide					2008	æι	2009	2010	2011	2012	2013	Total
									- 65					
						Personnel Supplies								
Justification:						Svcs. & Chgs.								1
To solve traffic congestion problems in the Galleria area, caused by street and traffic signal deficiencies. Benefit: This will benefit motorists and nedestrians	n problems in the Galler is will benefit motorists	ia area, caused b and nedestrians	y street and	traffic signal										
		· · · · · · · · · · · · · · · · · · ·				Capital Outlay								
						Total FTEs	<b>19</b>	io I	-	ν,	\$	₽	9	5
							Fisc	al Year	Fiscal Year Planned Expenses	xpenses				
Project A	Project Allocation	Project Expenses thru 6/30/06	2007 Budget		2007 Estimate	2008	2009	<u></u>	2010	2011	2012	2013	FY08 - FY13 Total	Total
Ph	Phase							-						
	Planning		The second of the second as proper program as the second s		THE REAL PROPERTY AND ADDRESS OF THE PARTY O	And the control of the of the of the of the office of the original of the orig		***************************************	The second secon	Property of the contract of the second of th	Mary and the first state of the	-	Ð	6
2	Acquisition	ETTERTE PROTECTION AND AND AND AND AND AND AND AND AND AN	1	The second secon	WARRING TOWNS COMMISSION CONTROL OF THE CONTROL OF			***************************************	COLUMN COMPANY CONTRACTOR CONTRAC	CONTRACTOR OF CONTRACTOR OF CONTRACTOR	Alexander of the second		9	9
೮	Design		Two of the common property of the contract of	Activities of the contract of	down of the other disposition and the state of the state	A CONTRACTOR OF THE PROPERTY O	0	0	0	0	0	0 (		
7	Construction		\$	A STATE OF THE PROPERTY OF THE	VIII THE CONTRACT OF THE CONTR			0	0	0	77.107.107.107.107.107.107.107.107.107.1		1	1
2	Equipment				THE COUNTY IS NOT THE COUNTY IN THE COUNTY I	The second secon	Description of the description o				ALCOLO DE LA CALLANTA	Natural States of the Control of the		•
9	Close-Out						THE R. LEWIS CO., LANSING MICH. LANSING MICH.					The Contraction of the Contracti	1	
2	Other									erete ett ette ett ett ett ett ette ett ette ett	01 - 12 - 15 (10 to 10 t	The second secon		
Control of the Contro						W2000000000000000000000000000000000000			A TOTAL CONTRACTOR AND A TOTAL CONTRACTOR AND	SALO CONTRACTOR SALO CONTRACTO		TANKS CALLED CO.	,	,
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	Other Sub-Total:	al: \$	8	9	-	€	\$	\$	,	· \$	9	8	'   •	· · ·
Total All	Total Allocations	\$	€9	49		<del>-</del>	\$	<del>\$3</del>	h	· •	· Θ	- ↔	&	4
Source of Funds	of Finds													
TIR7 Increment Revenue	2000													
TIRZ Increment Bond Funds			1				0	0	0	CHARLEST WATER STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	0	0	- - -	&
Grant Funds - CMAC (20% local match)	lus % local match)		1		NOT TO BE A STATE OF THE STATE	STORAGE CONTRACTOR CON				TO THE METERS AND THE PROPERTY OF THE PROPERTY	And the state of t		1	•
			***************************************		March Harding and College States of Control	And the second state of th	STORES OF STREET, STORES STORE	Company of the compan		the same of the commence of the same of th	I A STATE OF THE S	francis consessor and consessor of francis o		•
Total Funds	Funds	φ	•	\$	,	, &	ક	,	,	. \$	*	\$	۰ ب	· &

# 7711												
roject:				city	City Council District - C, G		Key Map:	491				
light-of-Way Acquisition							Geo. Ref.:		WBS		T-1611	al garde Touch
				Served:			Neighborhood:		; ) )			
)escription:							Opposition	1 1 1 1 1 1	i de			
unding for reserving cash for purchase of right-of-way for projects. Limits - Area-wide.	/ for projects. Lin	iits - Area-wide.					Operating an	Operating and maintenance costs. (\$ 1000sands)	e costs. (a 1	lousands)		
	-											
						2008	2009	2010	2011	2012	2013	Total
				Personnel								
lustification:				Svcs. & Chas.	has.							ı
Siven the opportunity based on prgramming of the TIRZ, the planning for right-of-way cost is most	TIRZ, the plant	ing for right-of-v	way cost is most									1
iffectively performed by a single category.		)						500				
				Capital Outlay	ullay							
				Total	8	,	- 8	\$	. 8	- 6		
												-
						Fiscal Yea	Fiscal Year Planned Expenses	Expenses				
Project Allocation	Project Evances than	1000 Dudant	2007		9000	0000	0,000				FY08 - FY13	
	90/08/9		Estimate			£003	207	107	71.07	2013	Total	Fotal
Phase												
	**************************************			Commence of the state of the st	CCCC and the contract of the c		POST CONTRACTOR OF CONTRACTOR	en en en en en en en en en en en en en e	Conference of the Management of the Conference o		-	6
	1,082,048.54	1,531,000.00	200,000	-	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	9.582.049
			•					CONTROL TO THE THE YOUR PERSON AND AND AND AND AND AND AND AND AND AN	erobre a caracida de propositiones de la compositione de la compositio		,	
4 Construction					CONTRACTOR CONTRACTOR	Section (Control Control CONTRACTOR	THE RESERVE OF THE PROPERTY OF	CONTRACTABLE SALES AND AND AND AND AND AND AND AND AND AND	***************************************	ŀ		
5 Equipment					Delication of the contract of	The second of the second secon	Options to the construction of the constructio		and the second s			•
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			ACCOMMONATION DE CONTRACTOR DE NOTATION DE CONTRACTOR DE C	ACTIVITY OF THE CONTRACT OF TH		Called Control of Cont	CONTRACTOR CONTRACTOR	**************************************	***************************************		•	•
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Other Sub-Total:	- \$	· •	€	€9	,	,	- \$	<b>.</b>		, &	\$	· •
Total Allocations	\$ 1,082,049	\$ 1,531,000	\$ 500,000	49	2,000,000 \$	2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000	\$ 9,582,049
Source of Funds												
FIRZ Increment Revenue											, 69	4
FIRZ Increment Bond Funds Srant Funds - CMAC (20% local match)	1,082,049	1,531,000.00	200,000.00		2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	9,582,049
Total Funds	\$ 1,082,049	1,531,000.00	\$ 500,000	€9	2,000,000 \$	2.000.000	\$ 1,000,000	\$ 1,000,000	\$ 1 000 000	\$ 1 000 000	\$ 000 000	\$ 0.582.040
					1	1		200100011	000000	-		1

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 16 (Uptown Houston)

Project: McCue Phase 1 Reconstruction	Council District: G		CIP #:T-1612
	Kev Map: 491U	SN: 21	
Description: Widening and reconstruction of a 1320 ft. section of four-lane, undivided roadway. Roadway section consists of	undivided roadway. Roadway section	consists of	
concrete pavement, concrete curb and gutter and sidewalks. Replacement of water lines, storm sewer, and sanitary sewer lines.	of water lines, storm sewer, and sanit	ary sewer	
Limits: Westheimer to Guilford			
		Comp	Completed in FY06 No PWE discussion
Justification: To solve traffic congestion problems in the Galleria area, caused by street and traffic signal Benefit: Additional capacity. Safer on-street parking. This project will benefit motorists and pedestrians.	sed by street and traffic signal deficiencies.		

	Proje	Project Expenses				Fisc	Fiscal Year Planned Expenses	nned Expe	enses		L	
Project Allocation		through	2006	2006	2007	2008	2	2009	2010	2011	T	Project
	9	6/30/2005	Budget	Estimated Actual	Budget							Total
Acquisition		11,985									6	10tal
Design		307,135									9 6	008,11
Construction		2,347,154	541,128	464.129						····	9 4	307,133
Equipment											<b>9</b> 6	2,011,203
Civic Art											96	•
Streetscape Enhancements		,	,	•							A 6	
Project Management		216,367	100,000	119,859							9 69	336,225
רהמט											69	ı
Total Allocations	sə.	2,882,641 \$	641,128 \$	\$ 583,987 \$	, &	↔	↔	ì	, &	· •Э	↔	3.466.629

Source of Funds							L					-		Γ
TIRZ Increment Revenue TIRZ Increment Bond Funds Grant Funds:		2,882,641	ψ	641,128	583,987			·				8 8 8 8	583,987 2,882,641	987
Total Funds	G	2,882,641	ڻ ج	641,128	\$   283,987	φ.	49		, 40	<b>ь</b>	ı	<i>\G</i>	3 466 629	620

							ſ						
roject:					CIFY C	City Council District - G		Key Map:	491 Q,U				
outh Post Oak Lane Reconstruction							U	Geo. Ref.:		WBS.:	-	T-1613	
					Served:		_	Neighborhood:	d:	Τ			
lescription:								Operation	Operation and Maintenance Costs: (\$ Thousands)	Co Coete: /6	Thousander		
/idening and reconstruction of a 720 ft. section of four-lane, existing undivided roadway. Also extension of	r-lane, existing un	divided road	way. Also	extension of		_		5 P		e coars.	- Incusantes		
	it. section of four-li and gutter and sic	ane, undivide ewalks. Rep	d roadwa lacement	<ol> <li>Koadway of water lines,</li> </ol>			2008	2009	2010	2011	2012	2013	Total
torm sewer, and sanitary sewer lines. Limits: Ambax	Limits: Ambassador Way to San Felipe.	n Felipe.											
					Personnel Supplies								Э
ustification:					Svcs. & Chgs.								
o solve traffic congestion problems in the Galleria area, caused by street and traffic signal efficiencies. Benefit: Additional capacity. New porth-south connection between Sen Enline	a area, caused b	y street and	traffic si	gnal									
Vestheimer. Promotes internal Uptown trips on street grid roadways, relieving congestion on major	treet grid roadwa	ays, relieving	seguos f	tion on major	Capital Outlay	, ,							
oroginates.													
					Total FTEs	en.	1			o o	. 8	₽9	\$
							Scal Year	r Planned	Fiscal Year Planned Expenses				•
The state of the s	Project		H			•	1000	2011	EAPCII SCS				
Project Allocation	Expenses thru 6/30/06	2007 Budget		2007 Estimate	2008		2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase													
1 Planning		Part of the Secretary Control of the control of the	9		PROPERTY OF THE PROPERTY OF TH	and the state of t	and the second second second second second			THE PROPERTY OF THE PROPERTY O		+	¥
		107 July 107						CONTRACTOR CONTRACTOR	The state of the s			•	•
3 Design		4,394,500.00	00:	300,000.00		Order Constitution of the	A CONTRACTOR OF THE PARTY OF TH	Control () (Application from the first first first first from the first	Annual designation of the Manager State of the State of t	TOTAL TOTAL			300,000
					3,475,000.00	00.00		CECOMO CONTRACTOR AND				3,475,000	3,475,000
							On the state of th	MI MANAGANA SANASANA MANAGANA AND AND AND AND AND AND AND AND AND	A STATE OF THE PROPERTY OF THE			•	·
								CONTRACTOR AND AND AND AND AND AND AND AND AND AND			***		· ·
7 Other		280,500.00	00:								On the second of	•	•
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								TOTAL OF THE STATE				**************************************	1
Other Sub-Total:		\$ 280,500	\$ 009		s	€	,	·	60	€	¥	,	
Total Allocations	¥	000 828 000	9 000	000 008		2 475 000 \$	1			•	•	1 1	
	<b>-</b>		-	200,000			•	,   P	· Ф	, <del>b</del>	, S	\$ 3,475,000	\$ 3,775,000
Source of Funds													
IRZ Increment Revenue												5	υ. •
IRZ Increment Bond Funds				300,000.00	3,47	3,475,000				TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE		3,475,000	3,775,0
Marie Funds - Civido (2078 100a) Illaton)		***************************************	- (1/Mar/n Jad)	A PA CONTRACTOR (MANAGEMENT AND AND AND AND AND AND AND AND AND AND		TOTAL CONTRACTOR OF THE CONTRA	and the state of t	Consider our State			10000000000000000000000000000000000000	The second secon	
Total Funds	8		ь	300,000	\$ 3.47	3.475,000 \$		65	<i>4</i> 5	€.	¥	\$ 3.475.000	
					١	4		•	÷	÷	9	- 1	000,€77,8 <b>♦</b>

roject:				City Council District -	District - G	Key Map:	491 Q,U				
Ambassador Way Reconstruction						Geo. Ref.		WBS		T-1614	
				Served:		Neighborhood		:			
Description:											
						Operating a	Operating and Maintenance Costs: (\$ Thousands)	ce Costs: (\$ T	housands)		
construction and widehing or a found it, section of four-lane, divided foadway. Koadway section consists of concrete navement of unfolloge storm courses of concrete navement of unfolloge storm courses and cidewalks.	our-tane, divided roa	adway, Roadway	section consists of								
sanitary sewer lines. Limits: South Post Oak Lane to Post Oak Boulevard	o Post Oak Bouley	ard	Storin sewel, and		8006	2000	3040	2000	up de		
						2003	0107	1107	7177	2013	Total
				Bornstein							
				Supplies							· ·
Justification:				Svcs. & Chgs.							
To solve traffic congestion problems in the Galleria area, caused by street and traffic signal	ria area, caused	by street and tra	ffic signal								
Telliciencies. The PER was completed and submitted to the City of Houston. Benefits motorists and bedestrians.	nitted to the City of	of Houston. Ben	efits motorists and								
				Capital Outlay							
				Total	٠ م	- 8		· •	:	,	
The state of the s				ries							-
					Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project Allocation	Project Expenses thru	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Total
	000000										
Phas		0.000	**************************************								
	•					The second secon	VIENNES AND THE STATE OF THE ST	de la califación de la calación servidades se a comunicación de la com			9
3 Design	76,416		200,000.00				- The special control of the special control			1	276.416
4 Construction		1,054,400.00		2,100,000.00						2,100,000	2,100,000
					2000 to 1		A CONTRACTOR OF THE CONTRACTOR			1	
6 Close-Out						***************************************	WANTED STATE OF THE STATE OF TH			1	*
7 Other		105,600.00			West of the second seco	A WELLOW CONTRACTOR OF CONTRACTOR	Commence (CAS) is the profession for the commence of the comme		THE REAL PROPERTY OF THE PROPE	•	
										•	1
	++++++++++++++++++++++++++++++++++++++		TO AND THE CONTRACT C	AND THE PROPERTY OF THE PROPER					Control Control State Control	1	
		A contribute the them of the track decade development action area and con-				elder debette errere Deberderensensensensensen	TO A PROPERTY OF THE PARTY OF T		**************************************	•	b .
Other Sub-Total:	:al: \$	\$ 105,600	₩.	\$	\$	- ج		\$	\$	· ·	
Total Allocations	\$ 76,416	\$ 1,210,000	\$ 200,000	2,100,000	\$	٠ ب	, &	У	•я	\$ 2 100 000	\$ 2376.416
										- 1	
Source of Funds											
TIRZ Increment Revenue										4.	64
TIRZ Increment Bond Funds	76,416	1,210,000.00	200,000.00	2,100,000		***************************************		NAME OF THE PROPERTY OF THE PARTY	2 100 000	2 376 416	
Srant Funds - CMAC (20% local match)											100000000000000000000000000000000000000
Total Funds	\$ 76,416	1,210,000.00	\$ 200,000	\$ 2,100,000	\$	€9	8	-	, s	\$ 2 100 000	\$ 2376.416
					-						1

					- 1						
'roject:				City Council District	District - G	Key Map:	491				
kylark (San Felipe to Post Oak Lane)						Geo. Ref.:		WBS.:		T-1615	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	1 10 10 10 10 10 10 10 10 10 10 10 10 10			Served:		Neighborhood	::				
)escription:						Onerating at	od Maintanan	Onerating and Maintenance Costs: /g Themandel	- Constant		
construction of the extended public roadway from San Felipe to connect into Post Oak Lane. Current roadway	y from San Felipe to connect	into Post Oak Lar	e. Current roadway			operating at	Manual III	6 (0000)	ionsains)		
s cul-de-sac street serving only a few residential properties which were being leased pending commercial evelopment. With the dedication of additional right-of-way, the four Lane, 40-foot pavement section will be	ential properties which were I onal right-of-way, the four I an	being leased pend e, 40-foot paveme	ng commercial nt section will be		2008	2009	2010	2011	2812	2013	Total
xtended within a 60-foot right-of-way. This project includes the reconstruction of the existing roadway, xtension of pavement, replacement of all public utilities and pedestrian facilities.	s project includes the reconstronstrian in pedestrian in	uction of the exist acilities.	ing roadway,	Personnel							
ustification:				Supplies Svcs & Chns							•
The extended roadway will allow eastbound traffic on San Felipe to avoid the intersections of South Jost Oak Lane and Post Oak Boulevard providing access to Post Oak Lane and public roadways to the outh. This secondary street will provide ingress and egress beyond that available from the major broughtars of San Felin and Post Oak Boulevard.	und traffic on San Felipe to I providing access to Post ( e ingress and egress beyon	avoid the intersocate Lane and purity and that available	ections of South blic roadways to the from the major								
				Total	l G		l 199	, Ю	-	:	8
				6 	Fiscal Ve	Fiscal Year Planned Exnenses	Fynencae				1
Project Allocation	Project Expenses thru	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13	Total
The second secon	6/30/06									-0.0	
Phase											
			STATE OF THE PROPERTY OF THE P	PORTER TO THE POST PRODUCT OF THE ASSESSMENT OF	A CO LO LO LA SENTE DE CONTRA	or constant of the security parts of the state distribution and the security				\$	69
2 Acquisition					0.000					1	-
		12,100.00	100,000.00			er ( a mora a) a sa dada a para adh a saga a saga a galla a f	TO THE STATE OF TH	and distance of the children of the control of the	A CONTRACTOR OF THE PROPERTY O		100,000
4 Construction		1,125,300.00		1,100,000.00	00.000.000.000.000.000.000.000.000.000	A CATA COMPANY TO THE TAX A CATA CATA CATA CATA CATA CATA CAT	AND AND AND AND AND AND AND AND AND AND	A A STORY OF THE S		1,100,000	1,100,000
5 Equipment										1	
						ON A CONTRACTOR OF THE COMMENT OF THE CONTRACTOR				-	ı
7 Other	CONTRACTOR CONTRACTOR	72,600.00								1	1
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The Branch D. Problem Annual Construction of the Construction of t			re-pointed to the control of the con	NO ATTACAMENTAL CONTENTE PER ANALYSIA AND ANALYSIA	SU ACCIONO DO LO ACIDADO DO MADO MODERNO PROPERTO DO COMO PORA	ooodaara dalaa oo qaa oo qaa qaa qaa qaa qaa qaa qaa	000 00000000000000000000000000000000000			•	1
								and the second of the second o		1	1
Other	Other Sub-Total: \$ -	\$ 72,600		&	- \$	٠ <del>ئ</del>	- \$	, &	· •	, &	
Total Allocations	φ.	\$ 1,210,000	\$ 100,000	\$ 1,100,000	₩	. ↔	φ.	\$		\$ 1,100,000	\$ 1,200,000
Source of Funds											
FIRZ Increment Revenue										·	·
CIRZ Increment Bond Funds Sraot Funds - CMAC (20% local match)		1,210,000.00	100,000.00	1,100,000			CONTRACTOR CONTRACTOR AND AND AND AND AND AND AND AND AND AND			1,100,	1,200,000
	Annu mannara an an an an an an an an an an an an an		Charles and the second of the	en en en en en en en en en en en en en e	e de la destado de la destada de la composição de la comp	POPPE OF PRODUCT A SECOND CONTRACTOR OF THE CONT				1	
Total Funds	. ↔	1,210,000.00	\$ 100,000	\$ 1,100,000	, \$	. \$			. \$	\$ 1,100,000	\$ 1,200,000

11K2 #											
Project:				City Council District -	District - G	Kev Man:	491				
Secondary Roadways						noy map.	2				
						Geo. Ref.:		WBS.:		T-1616	
				Served:		Neighborhood:	-				
Description:						Operating at	Operating and Maintenance	o Coete: (\$ Thousande)	Johnsonde		
Design and preliminary engineering of new secondary roadways. This category is intended on being an	ry roadways. This cate	gory is intende	d on being an			6		9 :::::::::::::::::::::::::::::::::::::	(enumeno)		
Opportunity-based planning and programming category for the conceptual development of the Uptown Houston	ory for the conceptual d	evelopment of	the Uptown Houston								
street grid network. It involves getting the dedication of ROW and continuously working with property owners	of ROW and continuo	usly working w	ith property owners		2008	2009	2010	2011	2012	2013	Total
and developers for the creation of a secondary foadway network.	way network.										
				Personnel							· ·
Justification:				Supplies							
	;			aves, a Crigs.							,
To solve traffic songestion problems in the Galleria area, caused by street and traffic signal deficiencies. Benefit: A larger street network provides relief of local area traffic from the thoroughfares	aria area, caused by s ovides relief of local a	treet and traff	ic signal m the thoroughfares								
				Capital Outlay			e (Electrical Control of Control				
				55							
				Total	- 9	1		ا ده		· ·	'   ·
				FTEs							,
					)     	2					
					riscal re	riscal Tear Planned Expenses	Expenses				
Project Allocation	Project Expenses thru 2	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
		Of District Print Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	erik kent (e. 17) erek (. 17) erek (elektronografische est i sein stock obsesse annen abstate des flesses		***************************************	694 635 - 16 30 463 observation and compare continues an	The state of the s		The state of the s		
	•		( ANT CARROLL AND ANT CARROLL CONTRACTOR ( CONTRACTOR C			***************************************		CONTROL OF CONTROL OF		· •	· •
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	CORRECTION OF LANGUAGE COLLECTION OF THE STANDARD CONTRACTOR CONTR	700,000,007	00.000,062	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,450,000
	The second secon									·	1
				The responsibility of the control of		AND THE PROPERTY OF THE STATE OF THE PROPERTY		and for the color of the season of the seaso	e de des de la compte de la desde la compte de la comp	The second secon	-
6 Close-Out			NVVV Vederana on a real and production of the control of the contr				NAMES OF THE PARTY			1	
7 Other			mente per desta travamente de martina producto ("Bes") esta de trava en es como un propriore	A COLO Medical Color Color record record accompany	en de trata e de cata administrações (aproprios a atémpo de trata a como de trata de trata de trata de trata d	Market seed and the seed of th	Oran on the second desired part of the second second				
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				33 48 f. 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THE PARTY TO A PARTY T		energia e e de movellos polidarios e decidades	e com edit fedim di carre particolario manogo, p		N. C. C. C. C. C. C. C. C. C. C. C. C. C.	1
Other Sub-Total:	al: \$ - \$		- •	- 9	- ↔	, \$	٠ ج	- \$	- ج	- \$	- 8
Total Allocations		250,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,450,000
Source of Funds											
TIR7 Increment Revenue											
TIRZ Increment Road Finds		00 000 030					MCASA COMMON COMM		AT A SA TANKA A SA AN AN AN AN AN AN AN AN AN AN AN AN AN	٠ ب	, 69
Grant Funds - CMAC (20% local match)		700,000,000	250,000.00	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,450,000
				a to the desire of the country of the desire of the country of the				COACTOCATOR BOTTON CONTRACTOR CONTRACTOR		1	i de la compania del la compania de
Total Funds	- 5	250,000.00	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1200,000	\$ 1.450,000
						l	1			200,000	1

Project:					City Council District -	District - G	Key Map:	491				
Jptown Pedestiran Improvements							Geo Ref		WBS.		T-1617	
					Served:		Neighborhood:		:			
Description:												
Safe sidewalks and lighting program - Limits: Area-wide	a pi						Charamit a	Operating and Maintenance Costs: (\$ 1 housands)	e Costs: (\$	nousands)		
	2											
						2008	2009	2010	2011	2012	2013	Total
					Personnel							· ·
lustification.					Supplies							I
	i i				Svcs. & Chgs.							ı
Fedestiran Improvements are a key component of the Tifz To project plan. Pedestrian trips are Decoming an increasingly important means of travel in this mixed-use urban center. Benefit: Ensuring	or the 11r2 16 pro vel in this mixed-	ject plan. I use urban	Pedestria center	an trips are Benefit: Ensurind								
a safe siedwalk and illuminated path for pedestrian and transit patrons is essential to improve mobility	an and transit pat	rons is ess	ential to	improve mobility	Capital Outlay					ŭį		
n Uptown.												
							5	E				-
					FTES	· ·	9	-	A	1	1	·
						Fiscal Ye	Fiscal Year Planned Exnenses	Fxnenses				
	Project		-			Bost	iai i iaiiica	LApelises				
Project Allocation	Expenses thru 6/30/06	2007 Budget	dget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase												
		COLUMN TO SERVICE STATE OF THE		ed verselle sussi on and considerate as popular political of a cities and a	more in contract of the second color of the second color	ter eftede freeze på filtere en et alaujus es evan souse,			2001 1000 (2000)			
	•			00.084444444444444444444444444444444444	CONTO CARACTERISTICS AND CONTRACTOR CONTRACT	CONTRACTOR CONTRACTOR					د	ı ج
	8.000		district		Veri December de la compansión de la com						,	ı
		***************************************		1	0	0	1,000,000				1,000,000	1,000,000
						0	4,000,000	5,000,000	0		000,000,6	9,000,000
											•	-
							CONTRACTOR CONTRACTOR		ON THE TOTAL PROPERTY COMMENTAL AND ADDRESS AND ADDRES		•	· Control Cont
7 Other					on the second se		Non-free programme and of the State of the S		on the color of th		The first control of the first	
		See of 185 and in Access on president and						Milke Anna Carlos Anna Anna Anna Anna Anna Anna Anna Ann			-	1
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Other Sub-Total:	¥ -1	¥	6		6	6	6	•			1	•
201-000	<del>)</del>	•	1	1	9	A	, A	<i>P</i>	٠,	- -	€9	· •
Total Allocations	φ	49	€\$		\$	\$	\$ 5,000,000	\$ 5,000,000	\$	\$	\$ 10,000,000	\$ 10,000,000
Source of Funds												
FIRZ Increment Revenue											6	
TIRZ Increment Bond Funds							2 500 000	2 500 000			- O	, (()
3rant Funds - CMAC (50% local match)			***************************************				2,500,000		TO A TO A CONTRACT OF THE PROPERTY OF THE PROP	To the state of th	5,000,000	5,000,000
Total Eunde	6		6		ŧ							
5515 - 1550	9		<del>ρ</del>	•	A	· ·	\$ 5,000,000	\$ 5,000,000	٠ ج	- \$	\$ 10,000,000	\$ 10,000,000

Project:				City Counc	City Council District - G	Key Map:	491				
Westheimer / Area-Wide Pedestrian Improvements	v					Geo. Ref.:		WBS.:		T-1618	
				Served:		Neighborhood:	ä	; ;			
Description:						Operation as	nd Maintenan	Operating and Maintenance Costs: (\$ Thousands)	Appropriate		
Safe sidewalks and lighting program. Limits: Area-wide	ide					6		d costs. (a	Spilleshol		
					<u>2008</u>	<u>2009</u>	2010	2011	2012	2013	Total
				Personnel Sundias							i M
Justification:	f the TIrZ 16 project p	lan. Pedestri	an trips are Benefit: Fosurino								
a safe siedwalk and illuminated path for pedestrian and transit patrons is essential to improve mobility n Uptown.	in and transit patrons	is essential to	improve mobility	Capital Outlay							
				Total FTEs	\$		· &		- 8	- 8	, , ,
					Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project Allocation	Project Expenses thru 20 6/30/06	2007 Budget	2007 Estimate	2008	2009	2010	2011	2012	2013	FY08 - FY13 Total	Total
Phase											
1 Planning		Assessed a contract of the description of the contract of the		Company of the Compan		erit over en en en en en en en en en en en en en	Account to the state of the sta	and the second second section (As a fine of the second sec	The second secon	0.0000000000000000000000000000000000000	
2 Acquisition		Area (Principle Color) with a few measures consumers (Color)				COSSESSION DE L'ANNO MARIANTA DE L'ANNO DE L'A				- 9	· 69
	A COLUMN TO THE REAL PROPERTY OF THE PARTY O	1,178,000.00		500,400	500,400	0	<ul> <li>O C C Service Commence of the Com</li></ul>		The second secon	1 000 800	1 000 000
				3,669,600.00	က်	0	COLUMN TO STATE OF THE STATE OF	CONTRACTOR OF THE CONTRACTOR O	W COOL AND DESCRIPTION OF THE PROPERTY OF THE	7.339.200	7.339.200
					OFFICE OF THE PARTY OF THE PART	on and a section of the contract of the contra	A cold to the result of month of the cold			1	,
	0.100	WHI					On Committee and American American (Committee American)	A CONTRACTOR CONTRACTO		1	F CONTRACTOR STREET
7 Other	**************************************	000000000000000000000000000000000000000		2000MARIA MILITARIA PARA PARA PARA PARA PARA PARA PARA							1
						i de la companya de l				• O O O O O O O O O O O O O O O O O O O	1
		ende delignotive et del and an annual								•	*
Other Sub-Total:	· ·	\$		· •	· •	- \$	, S	, &	· •		,
Total Allocations	· · ·	1,178,000 \$	1	\$ 4,170,000	\$ 4,170,000	·	٠		· •	\$ 8,340,000	\$ 8,340,000
Source of Funds											
IIRZ Increment Revenue										€	4
FIRZ Increment Bond Funds	,	235,600.00		2,085,000	2,085,000		Washington Charles and Charles		to de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	4 170 000	4 170 000
srant Funds - CMAC (50% local match)	9	942,400.00	rediction destinated has selected destination of the selected selected for the selected selected selected for the selected select	2,085,000		0				4,170,000	4,170,000
Total Funds	\$ - 1,1	1,178,000.00 \$	,	\$ 4,170,000	\$ 4,170,000		89	69	·	\$ 8340,000	340,000 a
								,	÷	0,340,000	- 1

6-Year CIP Budge	et and Fiscal Yea	ar 2008 Operating Budget for	Category # 1	Page 1 of <u>1</u>	Agenda Item
		ority (TIRZ No. 19).			20
FROM: (Departm Finance & Admini		oint of origin):	Origination I June 15, 200		Agenda 7 2
DIRECTOR'S SIG	NATURE:	Mason		ricts affected:	
For additional in	ormation conta		Date and ide	ntification of	prior
Robert Fiederlein Tom Mesa		hone: 713-837-9661 hone: 713-837-9857	authorizing C	Council Action	າ:
RECOMMENDAT City Council appro Operating Budget Amount and	ON: (Summary		-Year CIP Budg Z No. 19).		
Source of Fundin	<b>a:</b> No Fundi	ng Required		F & A Budge	et
Specific Explanat	<del></del>	ng required		<u> </u>	
FY08 TIRZ budget	on Regulation, l s.	n a comprehensive review of p Development and Neighborhoo	od Protection co	nvened to revie	ew and discuss
The Finance & Adm 2013 CIP for Uppe	ninistration Depa Kirby Redevelo	rtment recommends approval c ppment Authority (TIRZ No. 19	f the FY08 Opera ).	ating Budget ar	nd the FY2008-
<ul><li>Total Opera \$9,695,813</li></ul>	ting Budget for F for Project Cost	FY08 is \$10,241,484 which incl is.	udes \$545,671 f	or required fun	d transfers and
expenditure	s are on mobilit	per Kirby Redevelopment Auth y and drainage projects includ ge system along Westheimer,	ing projects rec	onstructina no	rtions of Kirby
and overnea Redevelopn amendment	id. Upper Kirby ient Authority.	includes \$9.6 million for capita Management District will provi The redevelopment authority to the Project Costs in the bud al.	de staff support v must_advise :	to operate the	TIRZ and the
Attachments: TIRZ I	Profile, FY08 Op	perating Budget, and FY 2008-	2013 CIP.		
Anna Russe Arturo Miche	Agenda Director II, CitySecretary I, City Attorney Abee. Senior As				
	,	REQUIRED AUTHORIZAT	ION		
&D Director:		Other Authorization:		utherizatien:	)

F&A 011.A Rev. 3/94

7530-0100403-0

Other Authorization:

Other Authorization:

CITY OF HOUSTON FINANCE & ADMINISTRATION FISCAL YEAR 2008 TIRZ PROFILE Fund Summary

Redev. Authority Upper Kirby Redev. Authority

TIRZ: #19

Department Name: Finance & Administration

Fund Number: 7567/65

P	Base Year:	1999	
R	Base Year Taxable Value:	\$ 683,628,290	
	Project Plan Taxable Value (TY2007):	\$ 1,048,207,362	
F	Current Taxable Value (TY2007):	\$ 1,152,773,136	
l ,	Acres:	515	
1	Administrator (Contact):	Jamie Brewster	
L	Contact Number:	713.524.8000	
E			

### Zone Purpose

R

R

T

E

Upper Kirby TIRZ was created to finance mobility, storm sewer, and park improvements. These public infrastructure improvements are a partnership with Upper Kirby Management District to stabilize property values and halt the loss of residential and commercial market to the suburbs.

### Accomplishments in FY07 (Projects Underway):

Levy Park Phase II -- (100% complete) The final phase of the Levy Park renovation is completeWay finding initiative -- (100% complete) Signage to improve the district's way finding throughout major thoroughfares is in placeArea Inlet Project -- This project is scheduled to be 100% complete before June 30, 2007Kirby Storm Drainage Project -- The preliminary engineering is almost complete and the final design is will be completed in second quarter of FY08, construction for Westheimer to Richmond segment is expected to start third quarter of FY08, Wakeforest and Buffalo Speedway Projects-- Preliminary Engineering in progress. Street tree inventory -- Inventory is 100% complete and recommendations have been made by Burditt Sustainable Resource Consultants on the feasibility of the relocation of existing trees.

	Total Pla		ulative Expenses (to FY07)	Variance
R Capital Projects:				
O Utility System Improvements (Storm Drainage Project)	28,66	69,046	458,833	\$ 28,210,213
J Safety and Security Infrastructure Improvements	66	0,000	121,479	\$ 538,521
Traffic Mobility Improvements	9,18	5,000	120,000	\$ 9,065,000
Public Recreation/ Public Service Improvements	1,00	0,000	933,167	\$ 66,833
C				\$ _
$\Gamma$		Ī		\$ -
Total Capital Projects	\$ 39,514	1,046 \$	1,633,480	\$ 37,880,567
Affordable Housing		-	-	\$ -
Education Facilities	5,572	2,812	1,701,984	\$ 3,870,828
Financing Costs	·		·	\$ -
A Administration Costs	600	0,000	359,246	\$ 240,754
Creation Costs	206	5,742	77,475	\$ 129,267
Total Project Plan	\$ 45,893	3,600 \$	3,772,185	\$ 42,121,416

	Additional Financial Data	200	7 Budget	2007	Projection	2008	Budget
	Debt Service	\$	-	\$	-	\$	-
n	Principal	\$	-	\$	-	\$	-
D	Interest	\$	-	\$		\$	_
E		Balance	as of 6/30/06	Balance	as of 6/30/07	Balance	as of 6/30/08
В	Year End Outstanding						
T	Bond Debt	\$	-	\$	-	\$	_
•	Bank Loan	\$	-	\$	-	\$	_
	Developer Agreement	\$	-	\$	-	\$	_
	Other	\$	-	\$	-	\$	-

Fund Summary
Upper Kirby Redev. Authority
TIRZ: #19

Department Name: Finance & Administration Fund Number: 7567/65

TIRZ Budget Line Items	20	007 Budget	20	07 Projection		2008 Budget
Beginning Fund Balance						
Restricted Funds - Capital Projects	\$	-	\$	-	\$	-
Restricted Funds - Affd. Housing	\$	-	\$	-	\$	-
Restricted Funds - Bond Reserve	\$	_	\$	-	\$	-
Unrestricted Fund Balance	\$	9,699,459	\$	9,699,459	\$	12,295,128
Total Beginning Fund Balance	\$	9,699,459	\$	9,699,459	S	12,295,128
TIRZ Revenues						
City	\$	2,259,280	\$	2,259,280	\$	2,918,259
ISD	\$	1,160,180	\$	1,160,180	\$	1,124,274
County	\$	-	\$	-	\$	-
Community College	\$		\$	_	\$	-
Total Revenues	\$	3,419,460	\$	3,419,460	\$	4,042,533
Bond Proceeds	\$		\$	-	\$	-
Loan Proceeds	\$	-	\$	-	\$	-
Grant Proceeds	\$		\$	-	\$	-
Other	\$	100,000	\$	500,000	\$	400,000
Total Available Resources	S	13,218,919	\$	13,618,919	\$	16,737,661
Fund Transfers						
Affordable Housing	İ					
City of Houston - Increment	\$	-	\$	-	\$	-
City of Houston - Debt Issue	\$	~	\$	-	\$	-
ISD Increment to Houston	\$	-	\$	-	\$	-
Harris County	\$	-	\$	-	\$	-
ISD Education Set-Aside	\$	386,727	\$	386,727	\$	374,758
Municipal Services - Public Safety	\$	-	\$	-	\$	-
Administration Fee to General Fund						
COH Admin Fee (5%)	\$	112,964	\$	112,964	\$	145,913
Harris County Admin	\$	-	\$	-	\$	-
ISD Admin	\$	25,000	\$	25,000	\$	25,000
Other	\$	-	\$	-	\$	
Total Fund Transfers	S	524,691	\$	524,691	\$	545,671
Funds Available for Project Costs	\$	12,694,228	\$	13,094,228	\$	16,191,990
Project Costs						
Administrative Staff	\$	19,150	\$	19,150	\$	19,150
Administrative Consultant	\$	-	\$	-	\$	-
Legal - General Counsel	\$	24,000	\$	24,000	\$	24,000
Accounting/Audit	\$	16,950	\$	16,950	\$	16,950
Program / Project Consulting	\$	96,000	\$	101,000	\$	51,000
Administrative Operating Expenses	\$	10,600	\$	9,000	\$	9,500
Capital Expenditures (See CIP for details)	\$	3,395,000	\$	629,000	\$	9,575,213
					\$	-
Developer / Project Reimbursements	\$		\$			
Debt Issuance Costs	\$ \$	-	\$		\$	
Debt Issuance Costs Debt Service	\$	-	\$	-	\$	-
Debt Issuance Costs Debt Service Principal	\$	-	\$ \$		\$	-
Debt Issuance Costs Debt Service Principal Interest Expense	\$ \$ \$	-	\$ \$ \$		\$ \$ \$	-
Debt Issuance Costs Debt Service Principal Interest Expense Refinance / Pre-Payments	\$ \$ \$ \$	3 561 700	\$ \$ \$ \$	799 100	\$ \$ \$ \$	9 605 817
Debt Issuance Costs  Debt Service Principal Interest Expense Refinance / Pre-Payments  Total Project Costs	\$ \$ \$	3,561,700	\$ \$ \$	799,100	\$ \$ \$	9,695,813
Debt Issuance Costs Debt Service Principal Interest Expense Refinance / Pre-Payments Total Project Costs Total Budget	\$ \$ \$ \$ \$ \$	4,086,391	\$ \$ \$ \$ \$ \$	1,323,791	\$ \$ \$ \$ \$	10,241,484
Debt Issuance Costs Debt Service Principal Interest Expense Refinance / Pre-Payments Total Project Costs Total Budget Planned Ending Fund Balance:	\$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$ \$	
Debt Issuance Costs  Debt Service Principal Interest Expense Refinance / Pre-Payments  Total Project Costs  Total Budget  Planned Ending Fund Balance: Restricted Funds - Capital Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,086,391	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,323,791	\$ \$ \$ \$ \$ \$ \$	10,241,484
Debt Issuance Costs Debt Service Principal Interest Expense Refinance / Pre-Payments Total Project Costs Total Budget Planned Ending Fund Balance:	\$ S S S S S S S S S S S S S S S S S S S	4,086,391	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,323,791	\$ \$ \$ \$ \$ \$	10,241,484

2008 - 2013 CAPITAL IMPROVEMENT PLAN FIRZ No. 19 - Upper Kirby Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration Fund Number: 7567/65

						FY Plan	ned Appropria	FY Planned Appropriations (\$ Thousands)	ands)			
Council District	CIP No.	Project	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total (To Date)
O'S	T-1901	Area-wide Inlet Improvement	20,046	174,000	t	'	,	,	•	,	1	194,046
O'S	T-1902	Traffic Operational Improvements	+	30,000	850,000	ŧ	a a	i i	•	,	850,000	880,000
G,C	T-1903	Richmond/Weslayan Improvements	•	30,000	300,000	•	٠	,	t		300,000	330,000
3'9	T-1904	Buffalo Speedway Widening	•	25,000	800,000	•	,	1	ŀ	2	800,000	825,000
G,C	T-1905	Wakeforest Reconstruction	,	35,000	1,065,000	•	f	,	1	•	1,065,000	1,100,000
3'9	T-1907	Pedestrian Accessibility	•	10,000	650,000	•	ı	•	,	1	650,000	660,000
0,0	T-1909	Kirby Dr from San Felipe to Westheimer	,		•	•	500,000	2,550,000	•	,	3,050,000	3,050,000
0,0	T-1910	Kirby Dr from US 59 to Richmond	•	ı	•	000'009	2,400,000	•	,	•	3,000,000	3,000,000
O'O	T-1911	Kirby Dr from Westheimer to Richmond	4,787	260,000	5,035,213	3,150,000	ı	ŧ	3	1	8,185,213	8,450,000
O,0	T-1912A	Westheimer Drainage System	•	•	,	000'059	2,600,000	1,750,000	•	ŀ	5,000,000	5,000,000
O'S	T-1912B	T-1912B Richmond Drainange System	•	•	875,000	3,500,000	2,345,000	•	1	-	6,720,000	6,720,000
G,C	T-1913	Greenbriar Drainage System	ı	ı	•	2,860,000	1,210,000	_	•	•	4,070,000	4,070,000
O'5	T-1914	Shepherd Drainage System	,	•	•	•	1,210,000	3,025,000	•	•	4,235,000	4,235,000
		Totals	24,833	564,000	9,575,213	10,760,000	10,265,000	7,325,000	-	-	37,925,213	38,514,046

2008 - 2013 CAPITAL IMPROVEMENT PLAN TIRZ No. 19 - Upper Kirby Redevelopment Authority CIP Sources by TIRZ

				FY PI;	FY Planned Appropriations (\$ Thousands)	itions (\$ Thous	ands)			
Source of Funds	Through 2007	Projected 2007	2008	2009	2010	2011	2012	2013	Total 2008-2013	Culmulative Total (To Date)
TIRZ No. 19										
TIRZ funds	24,833	564,000	5,975,213	8,610,000	10,265,000	7,325,000	,	١	32,175,213	32,764,046
Revenue bond proceeds	1		•	1	ı	1	,	1		ŀ
Proceeds from bank loan	j	a	ı	1	,		1	ı	-	•
Developer Advance/Reimbursement	-	1	1	,	ı	•	*	1		
City of Houston	-	•	•	E.	ı			3	ļ	
Grants	•	ı	3,600,000	2,150,000	ı	ı	1	ı	5,750,000	5.750.000
Other	3		ı	1	1	ı	1			ı
Project Total	24,833	564,000	9,575,213	10,760,000	10,265,000 7,325,000	7,325,000	-		37,925,213	38,514,046

# CITY OF HOUSTON - TIRZ PROGRAM Finance and Administration

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ#\_19

Project: Area Inlet Improvements  Council District: C  Description: Intersections as listed below with specific improvement identified: The intersection of Harold and Peckham will intersection with Ferndale, two new D-1 Inlets and additional storm sewer will be placed at the corner of Richton and along sidewalk reconstruction will occur along Virginia at the intersection with the future Rosamond Street.  Justification: This project is a result of a Storm Water Inlet Analysis conducted for UKRA/TIRZ 19 by J. F. Thompson, Inc.  (Thompson). The recommendations from Thompson were that additional Type B-B curit inlets (13.5-feet). This work was approved to be done in advance of a larger storm water project which is several years  away to make some immediate improvements to drainage in the area.			
Key Map:  Very Map:  V	Project: Area inlet Improvements	Council District: C	(C)D #: T-1904
	Description: Intersections as listed below with specific improvement identified: Teceive pavement improvements to control ponding, a BB Inlet replacing an existence pavement improvements to control ponding, a BB Inlet replacing an existence to make the place of the	Key Map:  The intersection of Harold and Peckham will isting B Inlet will occur along Colquitt at the placed at the corner of Richton and along ackett south of Elbert, a new BB Inlet and some Live Rosamond Street.  For UKRA/TIRZ 19 by J. F. Thompson, Inc. B-B curb inlets (at specific locations) be mevent design criteria for lane ponding storm water project which is several years	

Acquisition 6/30/2006 Pesign 19-146.33	2007 Budget 3 135,000.00		2007		Fiscal Y	Fiscal Year Planned Expenses	Ynonege		
m (9)			2007			1	STORES		
				2008	2009	2010	2011	2012	Project
			Illiane	Budget					Total
		_							- &
	70.00		150 000 00			***************************************			\$ 19,146.33
Equipment			9,000.00					•	\$ 159,000.00
Civic Art	· ·								↔
Streetscape Enhancements						***************************************			- ج
Project Management		15 000 00 15	0000						S
Legal			00.000,51					****	\$ 15,900.00
							<del>-</del> /		, &
Total Allocations \$ 20,046.33	20,046.33 \$ 150,000.00 \$174,000.00 \$	00.00	1.000.00	1	υ. 	¥	6	6	,
					, ,	<b>*</b>	9	P	\$ 194,046.33

Course of Free da									
Source of Funds									
TIRZ increment Revenue	\$20 046 33	\$20 046 32 \$4E0 000 00 \$474 000 00	6474 000 00						
TIRZ Increment Bond Funds	00.0t0,010,010	9130,000,00	9174,000.00						\$194,046.33
Grant Funds:				********					\$0.00
			••••						\$0.00
		•		*****					\$0.00
								····	\$0.00
Total Funds	\$20 046 33	\$150,000,00	6474 000 00	0	0	1			\$0.00
	00.010	00.000.00	9.74.000.00		-		000	000	0000

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19

Project: Traffic Operational Improvements	Council District: C	CIP #: 1902
	Key Map: 492 SN:87	
Description: Improve left turn bays at several intersections in the study area. Optimize 100 intersections in the project area.	100 intersections in the project area.	
Justification: This project is the result of a Mobility Study performed for UKRA/TIRZ by Gunda Corporation which detailed operational improvements to increase mobility. Optimize traffic signal timings at all intersections within the district boundaries experiencing 10s Ed	Gunda Corporation which detailed operational thin the district houndaries experienting LOS E or	
F. Existing timings in this corridor are temporary to handle SPUR 527 traffic.		

	Project Expenses				Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project Allocation	through	2007	2007	2008	2009	2010	2011	_	2012	Project
7, -	9/30/2000	Budget	Estimate	Budget						Total
Acquisition										y
Design		340,000.00	30.000.00	310.000.00						000000000000000000000000000000000000000
Construction		440,000.00		440,000.00						\$ 340,000.00
Equipment										940,000.00
Civic Art						,				1 9 6
Streetscape Enhancements										ı ı
Project Management		100,000.00		100,000.00						\$ 100,000.00
Legal										, S
Total Allocations	- \$	\$ 880,000.00 \$ 30,000.00 \$850,000.00	\$ 30,000.00	\$ 850,000.00	ا چ	₩	€\$	<i>€</i> >	1	\$ 880,000.00

Source of Funds										$\mathbf{F}$		
TIRZ Increment Revenue		0,088	880,000.00	30,000.00	850,000.00					+		\$ 880,000.00
TIRZ Increment Bond Funds												, 49
Grant Funds:												, &>
	-				atau toritori							, &
	water the same of							_				- ↔
	-											· €9
Total Funds	٠ ج	\$ 880,0	\$80,000.00	30,000.00	30,000.00   \$850,000.00	, &	€9	1	69	<i>د</i> ه	•	\$ 880,000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_\_\_

Project: Richmond/Weslayan Intersection Improvements	Council District: C		CIP #: 1903
	Key Map:	492 SN:87	
Description: Lengthening of Eastbound Leff turn bay and Addition of Westbound Right turn bay.	turn bay.		
Justification: This project is the result of a Mobility Study performed for UKRA/TIRZ by Gunda Corporation which detailed operational improvements to increase mobility. Lengthening of Eastbound Left turn bay and Addition of Westbound Right turn bay are recommended.	Gunda Corporation which det on of Westbound Right turn ba	ailed operational ay are recommended.	

	Project Expenses				Fiscal Ye	Fiscal Year Planned Expenses	d Exper	ıses			Γ
Project Allocation	through	2007	2007	2008	2009	2010	_	2011	2012	Project	
	6/30/2006	Budget	Estimate	Budget						Total	
Acquisition		22,000.00		22,000.00						\$ 22,000,00	0.00
Design		42,000.00	30,000.00	12,000.00						\$ 42,000,00	000
Construction		233,000.00		233,000.00						\$ 233,000,00	000
Equipment										₩	,
Civic Art										- €9	,
Streetscape Enhancements										· 69	
Project Management		33,000.00		33,000.00			<del>,,,,,,,,,</del>			\$ 33,000.00	0.00
Legal											
Total Allocations	· \$	\$ 330,000.00	330,000.000 \$ 30,000.00 \$300,000.00	\$ 300,000.00	٠	ક	1	,	s	\$ 330,000.00	0.00

Source of Funds		L					L			_		
TIRZ Increment Revenue			330,000.00	30,000.00	300,000.00	0	_			_		\$ 330,000.00
TIRZ Increment Bond Funds												69
Grant Funds:					***************************************	********						, Э
					*******	*****	*******					, ↔
						****						, \$
			-			nessann						, ↔
Total Funds	ا ج	↔	330,000.00	\$ 30,000.00 \$300,000	0.000,000 \$   0	- \$ 0	↔	,	, S	မာ	ı	\$330,000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_\_\_\_

Project: Buffalo Speedway Widening from US 59 to Bissonnet	Council District: C	CIP #: 1904
	Kav Man.	
Description: This project is the result of a Mobility Study performed for UKRA/TIRZ by Gunda Corporation which detailed long and short term improvements to improve level of service within its boundaries. The recommendation was to add one lane each direction within existing 100-ft. right-of-way; At the SB approach to Bissonnet, the additional lane will terminate as a right turn lane; In the NB direction, the additional lane will connect to the existing right turn lane approaching the US 59 SSR.  Justification: Traffic modeling analysis indicated that even with operational improvements there were still arterial and intersections operating a poor LOS. For those intersections and arterials, roadway widening was recommended to operate at an acceptable LOS D or better. The project is on hold due to the use of Buffalo Speedway as a traffic diversion route as a result of the impanding construction or Kirky.	within its boundaries. The recommendation was the SB approach to Bissonnet, the additional lane awill connect to the existing right turn lane onal improvements there were still arterial and als, roadway widening was recommended to the use of Buffalo Speedway as a traffic	
	5	

	Project Expenses				Fiscal Yea	Fiscal Year Planned Expenses	xpenses			
Project Allocation	through	2007	2007	2008	2009	2010	2011		2012	Project
	6/30/2006	Budget	Estimate	Budget						Total
Acquisition				100,000,001						\$ 100,000.00
Design		100,000.00	25,000.00	75,000.00						\$ 100,000.00
Construction				540,000.00						\$ 540,000.00
Equipment										· •
Civic Art										· •
Streetscape Enhancements									****	, &
Project Management		25,000.00		85,000.00						\$ 85,000.00
Legal								-		· •
Total Allocations	- *	\$ 125,000.00 \$ 25,000.00 \$800,000.00	\$ 25,000.00		· &	↔	↔	<i>↔</i>	ı	\$ 825,000.00

Source of Funds										
TIRZ Increment Revenue TIRZ Increment Bond Funds Grant Funds:		125,000.00	25,000.00	800,000.00						\$ 825,000.00 \$ 5 \$ 7 \$ 8 \$ 7 \$ 8
Total Funds	ક્ક	125,000.00	\$ 25,000.00	125,000.00 \$ 25,000.00 \$800,000.00	\$ s	49	,	↔	,	\$ 825,000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ # 19

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Project: Wakeforest Reconstruction from Richmond to US 59	Council District: C	CIP #: 1905	
Description: This project is the result of a Mobility Study performed for UKRATIRZ by Gunda Corporation which detailed long and shbrt term improvements to improve level of service within its boundaries. The recommendation was to widen Wakeforest to 40-foot width with curb and gutter type street and to construct 4-foot wide sidewalks on both sides. Right-of-way widening will be required from 30 ft. to 80 ft. from Richmond south 380+- ft. See accompanying sheets for FY 2012 and project total.  Justification: Traffic modeling analysis indicated that even with operational improvements there were still arterial and intersections operating a poor LOS. For those intersections and arterials, roadway widening was recommended to operate at an acceptable LOS Dor Richmond. Wakeforest will serve as an alternate route.	Key Map:  9 SN:87  9 Gunda Corporation which detailed long ancation was to widen Wakeforest to 40-foot wid ht-of-way widening will be required from 30 ft total.  ents there were still arterial and intersections ommended to operate at an acceptable LOS I sonnet and US 59 and between US 59 and		

	1								
Project Allocation	Project Expenses				Fiscal Yea	Fiscal Year Planned Expenses	xpenses		
I OSCI MIOCALIOII	through	2007	2007	2008	2009	2010	2011	2042	
V	6/30/2006	Budget	Estimate	Budget	Budget	100000	107	7107	Project
Acquisition		000000		or of or o	1afinna	nager	Budget	Budget	Total
Design		440,000.00		250,000,002					\$ 250 000 00
Construction		110,000.00	35,000.00	75,000.00					41000000
				655 000 00					00.000,011
Equipment				00.000					\$ 655,000.00
Civic Art						400-00			· &>
Streetscape Enhancements									
Project Management									ψ.
		25,000.00		85,000.00					\$ 85,000,00
									00,000,00
Total Allocations	•								
	,	\$ 385,000.00	\$ 35,000.00	385,000.00   \$35,000.00   \$ 1,065,000.00	ر ده	69	¥	6	400000
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	205 000 00	00.000,000					200 000 300	
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Source of Funds	TIRZ Increment Revenue	TIRZ Increment Bond Funds	Grant Funds:				Total Funds	

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_

Project: Pedestrian Accessibility	Council District: C	CIP #: 1907
	Key Map: 492 SN:87	
Description: Pedestrian Improvements as needed at major District intersections. Improvements to include: -Add 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads	rements to include:	
-Sidewalk Improvements at various locations along Bissonnet, Westpark Dr., Southwest Frwy SSR, Southwest Frwy, NSR,	it Frwy SSR, Southwest Frwy, NSR,	
Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest – Total of 10,850 LF		
Justification: This project is the result of a Mobility Study performed for UKRA/TIRZ by Gunda Corporation for short term improvements to improve pedestrian accessibility. A field inventory was conducted to gather the existing conditions at the	Gunda Corporation for short term ather the existing conditions at the	
intersections for pedestrian signals, push buttons, wheelchair ramps and sidewalk pads for access to push buttons. Along the major arterials in the study area, the lengths of missing sidewalk sections were also cataloged and are noted in the list of project	s for access to push buttons. Along the aloged and are noted in the list of project	
locations.		

	Project Expenses				Fiscal Year	Fiscal Year Planned Expenses	xbeuses		
Project Allocation	through	2006	2006	2007	2008	2009	2010	2011	Project
	6/30/2005	Budget	Estimate	Budget					Total
Acquisition									υ.
Design		80,000.00	10,000.00	70,000.00				-	\$ 80 000 00
Construction		500,000.00		500,000.00					\$500,000,00
Equipment									β ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
Civic Art									· •
Streetscape Enhancements									, + <del>(</del> 2
Project Management		80,000.00		80,000.00					\$ 80 000 00
Legal									· · ·
T ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			000	6 6 6 6					
I Diai Aliucatiulis		\$ 550,000.00	\$ 10,000.00	\$ 00.000,000   \$ 10,000.00   \$ 650,000.00   \$		ı		ر دی	8 660,000.00

Source of Funds							H			
TIRZ Increment Revenue		00.000,099	10,000.00	650,000.00			H			\$ 660,000.00
TIRZ Increment Bond Funds										υ.
Grant Funds:										) <i>မ</i>
							••••			•
										· •>
										· •
										, 69
Total Funds	·	\$ 660,000.00	\$ 10,000.00	\$660,000.00   \$10,000.00   \$650,000.00   \$	, 69	69	49	,	€9	\$ 660 000 00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_

Project: Kirby Drive Paving & Drainage Improvements (from San Felipe to Westheimer)	Council District: C	CIP #. 1909
	Key Map: 492 SN:87	
Description: The Kirby drainage area is by far the largest drainage area within the UKRA/TIRZ #19 at approximately 720 acres. This segment consists of reconstruction of roadway from San Felipe to Westheimer	t approximately 720 acres. This se	gment
Justification: Substandard cross section and high traffic volumes putting strain on existing infrastructure. Narrow lanes and absence of median can be attributed to most of the accidents. Sidewalks exist in the project area but are not continuous and do not meet ADA requirements in some locations. HGAC projects Kirby Drive will be carrying 43,000 vehicles per day in this section in 2025.	nfrastructure. Narrow lanes and tt area but are not continuous ar 43,000 vehicles per day in this.	nd do section

	Project Expenses				14	Fiscal Year Planned Expenses	ed Expenses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Project
	6/30/2006	Budget	Estimate	Budget					Total
Acquisition						200,000.00			\$ 200,000.00
Design						264,000.00			\$ 264,000.00
Construction							2,300,000.00		\$ 2,300,000.00
Equipment									€9
Civic Art									· •>
Streetscape Enhancements									,
Project Management						36,000.00	250,000.00		\$ 286,000.00
Legal									, \$
:		,							
Total Allocations	· ·	٠ چ	- &	- &	- &	\$500,000.00	\$500,000.00   \$ 2,550,000.00	٠.	\$ 3,050,000.00
Source of Funds									
TIRZ Increment Revenue			,		,	500,000.00	2,550,000.00	,	\$ 3,050,000.00
TIRZ Increment Bond Funds			****						. 69
Grant Funds:							-		· •
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		4		,					· &
lotal Funds		•	- &	- ج	ج	\$500,000.00	\$500,000.00 \$ 2,550,000.00		\$ 3,050,000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ#\_19\_\_\_

Drainet Kirhy Drive Baying & Prainess Immenoments (116 50 to Bishard)		
	Council District: C	CIP #: 1910
Description The Victor designs against the feetbells and the second seco	Key Map: 492 SN:87	
Description. The Nuly damage area is by fait her largest dramage area within the UKKAN INZ, #19 at approximately 720 acres. The main trunk line for the system is located within the Kirby Drive right-of-way and consists of existing storm sewer that ranges in size from 36° to 90° to 11° x 7.5° storm sewer. The proposed improvements for the main trunk line include providing a parallel 72 inch reinforced concrete pipe down Kirby from Westheimer to Richmond. Another significant improvement with the system includes the construction of a parallel 72 inch RCP along	UNGAN INC. #19 at approximately 720 acres. The main frunk isting storm sewer that ranges in size from 38° to 90° to 11° x viding a parallel 72 inch reinforced concrete pipe down Kirby includes the construction of a parallel 72 inch RCP along	
Kichinoria from buriato Speedway to Kiroy. The system utimately outfalls to brays bayou.		
Justification: A storm water route evaluation study was completed for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. The study indicates that the need for improved storm drainage in the Upper Kirby area. Substandard cross section and high traffic volumes due to SPUR 527 construction putting strain on existing infrastructure. Narrow lanes and absence of media	AATIRZ #19 by Thompson, Inc. in January of 2005. er Kirby area. Substandard cross section and high infrastructure. Narrow lanes and absence of median can	
be attributed to most of the accidents. Sidewalks exist in the project area but are not contingrequirements in some locations.	but are not continuous and do not meet ADA	

	Project Expenses				Ę	Fiscal Year Planned Expenses	enses		L	
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012		Project
	6/30/2006	Budget	Estimate	Budget			-	!		Total
Acquisition					200,000.00				8	200,000.00
					300,000.00				↔	300,000.00
Construction						2,200,000.00			↔	2,200,000.00
Equipment Civic At									↔	1
Otropicano Hobancomente									↔	,
Desired Management & Company of the									s	,
Project Management					100,000.00	200,000.00			₩	300,000.00
Legai									↔	,
Total Allocations	69	' ↔	· &	€9	\$ 600,000.00	600,000,000 \$ 2,400,000,00 \$	-	649	<b>€</b>	3 000 000 00
Source of Funds										
TIRZ Increment Revenue					00'000'009	2,400,000.00	ı		ss.	3,000,000.00
Crast Finds:									↔	,
									↔	1
				*****					<del>()</del>	,
				*****					<del>69</del> €	1
Total Funds	\$	۰ چ	ا ج	€	\$ 600,000,000 \$	\$ 2,400,000.00	€	↔	A 69	3.000.000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19

Project: Kirby Drive Paving & Drainage Improvements (Westheimer to Richmond)	Council District: C	CIP #: 1911
	Key Map: 492 SN:87	
Description: A parallel 72-inch reinforced concrete pipe (RCP) will be constructed in the southbound lanes of Kirby from Westheimer to Richmond, where it will connect to an existing 7.5-foot x 11-foot concrete box trunk line. All of the existing inlets and inlet leads will be replaced in accordance with City of Houston standard design requirements. The existing 18-inch storm sewer within the Kirby right-of-way north of Westheimer will be replaced with 24-inch RCP.	ud in the southbound lanes of Kirby from Westheimer to Richmond, of the existing inlets and inlet leads will be replaced in accordance sewer within the Kirby right-of-way north of Westheimer will be	
Justification: A storm water route evaluation study was completed for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. study indicates that the need for improved storm drainage in the Upper Kirby area. Substandard cross section and high traffic volumes are putting strain on existing infrastructure. Narrow lanes and absence of median can be attributed to most of the accidents. Sidewalks exist in the project area but are not continuous and do not meet ADA requirements in some locations.	for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. The pper Kirby area. Substandard cross section and high traffic and absence of median can be attributed to most of the us and do not meet ADA requirements in some locations.	

Project Allocation         through (5/30/2006)         2007           Acquisition         6/30/2006         Budget Budge	7007			2 - 20 - 20	riscal real rigilled Expellses	nses		
6/30/2 nhancements	_	2008		2009	2010	2011	2012	Project
4 Anhancements	get Estimate	te Budget	, t					Total
4 nhancements		300,000.00	00.0					\$ 300,000.00
Construction Equipment Civic Art Streetscape Enhancements	000:00 250,000:00	0.00 545,213.00	3.00					\$ 800,000.00
Equipment Civic Art Streetscape Enhancements		3,680,000.00		2,978,000.00				\$ 6,658,000.00
Civic Art Streetscape Enhancements								
Streetscape Enhancements								,
								ı ج
Project Management 100,000.00	00.000 10,000.00	0.00 510,000.00	`	172,000.00				\$ 692,000.00
Legal								· &>
								. ⇔
<b>Total Allocations</b>   \$ 4,787.00   \$800,000.00   \$560,000.00   \$5,035,213.00   \$3,150,000.00   \$	000.00 \$260,000	0.00 \$5,035,21	3.00 \$ 3,15	\$ 00.000,0		- 8	- \$	\$ 8,450,000.00

Source of Funds								
TIRZ Increment Revenue	4,787.00	800,000.00	260,000.00	4,787.00 800,000.00 260,000.00 1,435,213.00 1,000,000.00	1,000,000.00			\$ 2,700,000.00
TIRZ Increment Bond Funds								; &9
Grant Funds:								69
COH CIP				3,600,000.00	3,600,000.00 2,150,000.00			\$ 5,750,000.00
								· •
								· •>
Total Funds	\$ 4,787.00	\$ 800,000.00	\$260,000.00	\$5,035,213,00	4,787.00   \$800,000.00   \$260,000.00   \$5,035,213.00   \$3,150,000.00   \$	,	69	\$ 8 450 000 00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19

Project: Westheimer Drainage System Improvements (Laterals)	Council District: C	CIP #: 1912A
	Key Map: 492 SN:87	
Description: Improvements range in replacement of existing with 24" to 66" RCP. Pavement conditions vary causing varying recommendations concerning partial or complete removal or replacement of pavement. Location of storm sewer improvements are along Eastside, Bammel, Sackett, Westheimer, and Dickey Place.	ons vary causing varying recommendations vements are along Eastside, Bammel,	
Listification: A storm water route evaluation study was completed for LIKRA/TIRZ #19 by Thomnson Inc. in January of 2005. Several	Thompson Inc. in January of 2005. Several	
existing storm sewer lines that lead to the trunk line are either undersized or in bad condition.	on.	

	Project Expenses				Fisca	Fiscal Year Planned Expenses	penses		
Project Allocation	through	2007	2007	2008	5009	2010	2011	2012	Project
	6/30/2006	Budget	Estimate	Budget					Total
Acquisition									٠
Design					500,000.00				\$ 500,000.00
Construction						2,400,000.00	1,610,000.00		\$ 4,010,000.00
Equipment									1
Civic Art									,
Streetscape Enhancements									ا د
Project Management					150,000.00	200,000.00	140,000.00		\$ 490,000.00
Legal									. ↔
Total Allocations	. \$		, \$	. \$	\$ 650,000.00	\$ 2,600,000.00	\$ 650,000.00   \$ 2,600,000.00   \$1,750,000.00   \$	, Ф	\$ 5,000,000.00
Source of Funds									
TIRZ Increment Revenue					650,000.00	2,600,000.00	1,750,000.00		\$ 5,000,000.00
TIRZ Increment Bond Funds									. 69
Grant Funds:									69
									69
									,
									· •
Total Funds	- \$	\$		. \$	\$ 650,000.00	\$ 2,600,000.00	\$ 650,000.00   \$2,600,000.00   \$1,750,000.00		\$ 5,000,000.00

2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ#\_19\_\_

Project: Richmond Avenue Drainage System Improvements (Laterals)	Council District: C	CIP #: 1912B
Key Map: 492   SN:87	Key Map: 492 SN:87 2 avement conditions vary causing varying recommendations from sewer improvements are along Audley Drive, Eastside Ave, Drive, and Bissonnet Street.	
Justification: A storm water route evaluation study was completed for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. Several existing storm sewer lines that lead to the trunk line are either undersized or in bad condition.	Thompson, Inc. in January of 2005. Several on.	

	Project Expenses				Fiscal Ye	Fiscal Year Planned Expenses	202		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	100,010
	6/30/2006	Budget	Estimate	Budget		:		4.04	Toject
Acquisition									Total
Design				675,000,00					
Construction				00.000,0	00 000 000 0				\$ 675,000.00
Equipment					3,440,000.00	00.000,161,2			\$ 5,377,000.00
Civic Art									, +> (
Streetscape Enhancements									·
Project Management				200 000 000	00000000	199 000 00			-
Legai				200000000000000000000000000000000000000	200,000,007	00.000.00			\$ 668,000.00
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Total Allocations		· •>	·	\$ 875,000.00	\$ 3.500.000.00 \$ 2.345 000 00 \$	\$ 2.345,000,00	645	ψ.	\$ 6 720 000 00
						2000	<b>.</b>	l	9 0,120,000.00
Source of Funds									
TIRZ Increment Revenue				875 000 00	3 500 000 000	-			
TIRZ Increment Bond Funds				2000		4,545,000.00	•		00.000,027,0 \$
Grant Funds:									1
									· ·
									·
Total	E	•							. 69
i com i mon	ı	, ,	·	\$ 875,000,00	\$ 875,000.00   \$ 3,500,000 00   \$ 2,345,000 00   \$	\$ 2345 000 00	e	6	0 100 000 00

# 2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_\_

Project: Greenbriar Drainage System Improvements	Council District: C	CIP #: 1913
Every Map: 492 SN:87 Description: Improvements range in replacement of existing 36" main trunk with 78" RCP and replacing existing laterals with 24" to 36" RCP. Pavement conditions vary causing varying recommendations concerning partial or complete removal or replacement of pavement. Location of storm sewer improvements are along Greenbriar Drive, West Alabama Ave., Sul Ross Ave., West Main Street, Richmond Ave. and Lexington Ave.	Key Map: 492 SN:87 cing existing laterals with 24" to 36" RCP. If a for replacement of pavement, Location of storm treet, Richmond Ave. and Lexington Ave.	
Justification: A storm water route evaluation study was completed for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. The trunk line is undersized and several existing storm sewer lines that lead to the trunk line are either undersized or in bad condition.	Thompson, Inc. in January of 2005. The trunk ner undersized or in bad condition.	

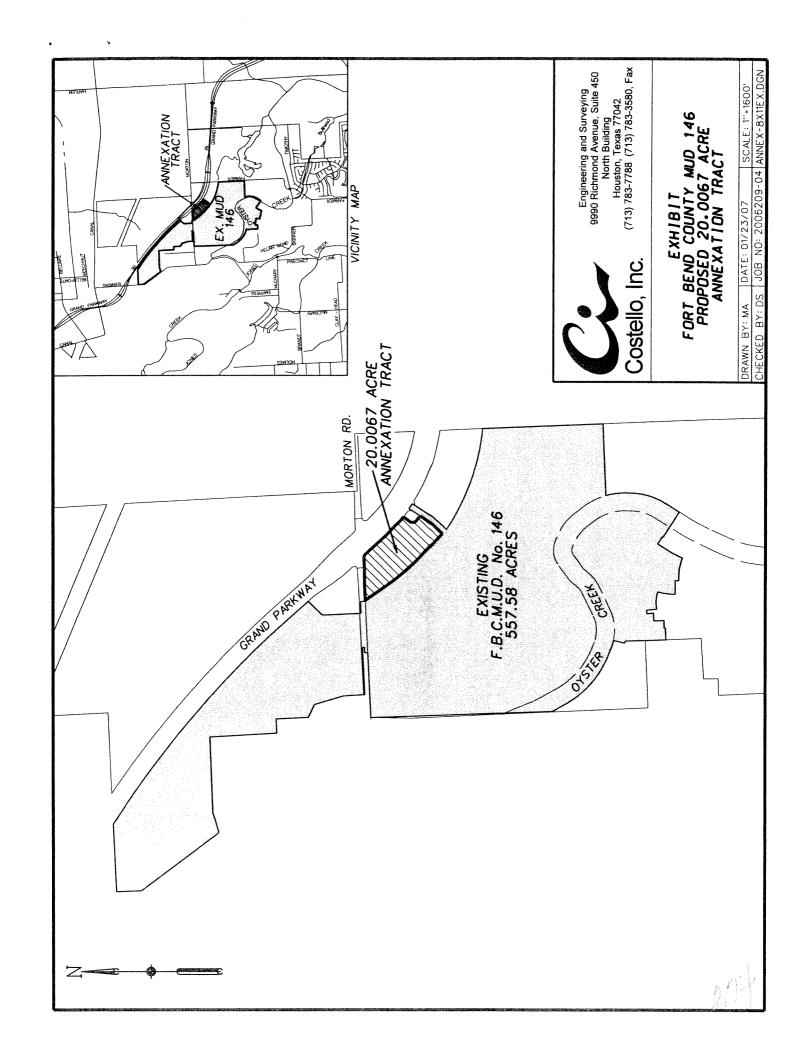
	Project Expenses				Fiscal	Fiscal Year Planned Expenses	nses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Project
	9007/08/9	Budget	Estimate	Budget			:	1	Total
Acquisition									١
Design					440.000.00				
Construction					2 146 000 00	440			\$ 410,000.00
Equipment			***		2,140,000,00				\$ 3,256,000.00
Civic Art									, S <del>S</del> (
Streetscape Enhancements									·
Project Management					304 000 00	100 000 00	•		99 6
Legai			******		2000,500				# 404,000.00
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Total Allocations		6	69	. ↔	\$ 2,860,000,00	\$ 2,860,000.00 \$ 1,210,000.00	·	€.	\$ 4 070 000 00
									00.000,010,
Source of Funds									
TIRZ Increment Revenue					2.860.000.00	1 210 000 00			\$ 4 070 000 00
TIRZ Increment Bond Funds						200	1		00.000,000,0
Grant Funds:									,
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Total Funds	€	e	6	6		0	•		· •
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2006-2011 CAPITAL IMPROVEMENT PLAN TIRZ #\_19\_\_\_\_

Project: Shepherd Drainage System Improvements	Council District: C	CIP #: 1914
	Key Map: 492 SN:87	
Description: A parallel 60-inch reinforced concrete pipe (RCP) will be constructed in the northbound lanes of South Shepherd Drive from Sul Ross Ave. to Southwest Freeway. Other improvements include replacement of existing turk main along South Shepherd with 48° RCP and replacing existing laterals with 24° to 48° RCP. Pavement conditions vary causing varying recommendations concerning partial or complete removal or replacement of pavement. Location of storm sewer improvements are along South ShepherdDrive, Harold Street, Marshall Ave., Richmond Ave., McDuffle St., Portsmouth Ave., Norfolk Ave and Lexington Ave.	ianes of South Shepherd Drive from Sul Ross South Shepherd with 46" RCP and replacing concerning partial or complete removal or Harold Street, Marshall Ave., Richmond Ave.,	
Justification: A storm water route evaluation study was completed for UKRA/TIRZ #19 by Thompson, Inc. in January of 2005. The trunk line is undersized and several existing storm sewer lines that lead to the trunk line are either undersized or in bad cond	Thompson, Inc. in January of 2005. The truni er undersized or in bad cond	

	Project Expenses				Fis	Fiscal Year Planned Expenses	xpenses		
Project Allocation	through	2007	2007	2008	2009	2010	2011	2012	Project
	6/30/2006	Budget	Estimate	Budget					Total
Acquisition									l
Design						420,000,00			
Construction						450,000,000			\$ 430,000.00
Equipment						00.000,000	2,783,000.00		\$ 3,383,000.00
Civic Art									·
Streetscape Enhancements									,
Project Management						700000			
Legal						00.000,081	242,000.00		\$ 422,000.00
									·
Total Allocations	· ·	€	<del>6</del> 9	· &	€9	\$ 1 210 000 00	\$ 1 210 000 00 \$3 025 000 00	e	4 225 000 00
						00.000	00.000,000	•	4,233,000.00
Source of Funds									
TIR7 Increment Revenue						00000			
TIRZ Increment Bond Funds						00.000,012,1	3,025,000.00	•	\$ 4,235,000.00
Stant Finds.									· •
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		*****							· •
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lotal runds	•	69	· &	,	69	\$ 1.210.000.00	\$ 1.210.000.00   \$3.025.000.00   \$	¥	4 725 000 00

TO: Mayor via City Secretary	<b>REQUEST FOR COUNCIL AC</b>	CTION			
SUBJECT: Petition for the City's cons			Category	Page	Agenda Item
land to Fort Bend County Municipal Util	ity District No. 146 (Key Map No.	525-	#	1 of <u>1</u>	#
V, Z)					14
FROM (Department or other point of	r origin):	Origina	ation Date	Agenda	
D		5	-30-07	J	UN 2 7 2007
Department of Public Works and Engine DIRECTOR'S SIGNATURE		-	il District affec		***************************************
DIRECTOR'S SIGNATURE	1	Counc	DISTRICT AREC ETJ"		
Michael S. Marcotte, P.E., DEE	2308		LIS		
For additional information contact:		Date ar	nd identification	on of prio	r authorizing
			il action:		
Jun Chang, P.E. 4					
Senior Assistant Director Phone:	(713) 837-0433				
RECOMMENDATION: (Summary)					
The petition for the addition of 20.0067 a	acres of land to Fort Bend Count	y Munic	ipal Utility Dist	rict No. 146	6 be approved.
				T == -	
Amount of Funding:	DE OLUBED			F&AB	udget:
NONE	REQUIRED				
		· <u>···</u>			
SOURCE OF FUNDING: [] G	eneral Fund [ ] Grant	Fund	[] Enterp	rise Fund	
F. 1. Other (Creeify)					
[ ] Other (Specify)					
CRECIEIC EVRI ANATION.					
SPECIFIC EXPLANATION:					
Fort Bend County Municipal Utility	District No. 146 has petitioned	the City	of Houston fo	r consent	to add 20.0067
acres of land, located in the city's e					
The Utility District Review Commi				astewater	collection and
treatment, potable water distributio	n, storm water conveyance, and	otner p	oublic services.		
The district is located in the vicin	nity of Long Meadow Farms Pa	rkwav.	Morton Road.	Skinner La	ne and Grand
Parkway. The district desires to a					
by the Fort Bend County Municipal					
be served by this plant is propos					
drainage facility for Fort Bend Cou	nty Municipal Utility District No.	146 is	Oyster Creek w	hich flows	into Flat Bank
Creek then to the Brazos River.					
Potable water is provided by the o	listrict. By executing the Petiti	on for (	Consent. the di	strict has	acknowledged
that all plans for the construction o					
within the district must be approved					•
The Utility District Review Committe	ee recommends that the subject	petitio	n be approved.		
Attachments					
0					
	Jeff Taylor Dan Krueger Jac		osky		
Bill Zrioka Waynette Chan D	eborah McAbee Gary Norman				
	REQUIRED AUTHORIZATIO	N	20JZC274		
F & A Director	Other Authorization:		Other	Authoriza	ation:
	XT CAR	and the same of th			
	Andrew F. Icken				
	Deputy Director	_			
	Planning & Development S	ervices	Div.	***************************************	







Department of Public Works and Engineering

Water District Consent Applicat	ion Form	
Application Accepted as Complete (to be completed by PV	04-25-07P02: <b>W&amp;E)</b>	26 CFHDXHIM
Application is hereby made for consent of the City of Hoacres to Fort Bend County MUD No. 146 under the pro	visions of Chapter 49 Texas	Water Code.
	Attorney for	the District
Attorney: Lynne Humphries, Allen Boone Humphri	es RobinsonLLP	
Address: 3200 Southwest Freeway, Suite 2600, Houston, TX	Zip: <u>77027</u>	Phone: <u>713-860-6406</u>
Engineer: Costello, Inc. Address: 9990 Richmond Ave., Suite 450, N. Bldg., Houston, TX	Zip: <u>77042</u>	Phone: <u>713-783-7788</u>
Owners: Equicap Grand Parkway, L.P.		
Address: 1470 Eldridge Parkway, Houston, TX	Zip: <u>77077</u>	Phone: <u>713-789-4443</u>
(If more than one owner, attach additional page		the District)
INSIDE CITY ☐ OUTSIDE CITY ☒  Survey Randall Jones and William Morton League	NAME OF COUNTY (S) Fort Be Abstract 42 and 62	<u>end</u>
Geographic Location: List only major streets, bayous or	creeks:	
North of: Long Meadow Farms Parkway	East of: Skinner Lane	
South of: Morton Road	West of: Grand Parkway	
Total Acreage of District: 557.58  Development Breakdown (Percentage) for tract being	Existing Plus Proposed Land	
	g considered for annexation	•
Single Family Residential	Multi-Family Residential	
Commercial 100% Industrial	Institutional	
Sewage generated by the District will be served by a: Di	istrict Plant X Regiona	l Plant 🗌
Sewage Treatment Plant Name: Fort Bend County MUD	0146 Wastewater Treatment P	lant
NPDES/TPDES Permit No: 14455-001	TCEQ Permit No:	





Department of Public Works and Engineering Water District Consent Application Form

Ultimate Capacity (MGD): 1.35

Size of treatment plant site: 6.90 acres square feet/acres.

If the treatment plant is to serve the District only, indicate the permitted capacity of the plant: \_\_\_\_\_ MGD.

If the treatment plant is to serve other Districts or properties (i.e. regional), please indicate total permitted capacity of the plant. List all Districts served, or to be served, within the plant and their allotted capacities

(If more than two Districts – attach additional page):

Total permitted capacity: 0.75

MGD of (Regional Plant).

Name of District: FBCMUD No. 146

MGD Capacity Allocation 1.02

or property owner(s)

Name of District: Proposed FBCMUD No. 194

MGD Capacity Allocation 0.33

Water Treatment Plant Name: FBCMUD No. 146 Water Plant 1

Water Treatment Plant Address: 2150 Idle Wind, Richmond, TX 77469

Well Permit No: FBSC Permit No.13227

**Existing Capacity:** 

Well(s): <u>1,500</u> GPM

Booster Pump(s):  $\underline{2,700}$  GPM

Tank(s): <u>0.27</u> MG

Ultimate Capacity: Well(s): 1,500 GPM

Booster Pump(s): 4,500 GPM

Tank(s): <u>0.55</u> MG

Size of Treatment Plant Site: 2.22 acre

square feet/acres.

Comments or Additional Information: Consent to create proposed FBCMUD No. 194 will be

submitted this year.

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)





Department of Public Works and Engineering Water District Consent Application Form

· · · · · · · · · · · · · · · · · · ·		
Existing Capacity (MGD): <u>0</u>	Ultimate Capacity (MGD): 0	
Size of treatment plant site: 0 square feet/acres.		
If the treatment plant is to serve the District only,	indicate the permitted capacity of the plant:	MGD.
If the treatment plant is to serve other Districts or capacity of the plant. List all Districts served, or to		
(If more than two Districts – attach additional pag	e):	
Total permitted capacity: 0	MGD of (Regional Plant).	
Name of District: <u>FBCMUD No. 146</u>	MGD Capacity Allocation <u>0</u>	
or property owner(s)		
Name of District: Proposed FBCMUD No. 194	MGD Capacity Allocation <u>0</u>	
Water Treatment Plant Name: FBCMUD No. 146	Water Plant 2	
Water Treatment Plant Address: 21125 Morton Ro	oad, Richmond, TX 77469	
Well Permit No: FBSC Permit No.13228		
Existing Capacity:		
	Well(s): <u>350</u>	GPM
	Booster Pump(s): 1,050	GPM
	Tank(s): <u>0.078</u>	MG
Ultimate Capacity:	Well(s): <u>350</u>	GPM
	Booster Pump(s): 1,050	GPM
	Tank(s): <u>0.078</u>	MG

Size of Treatment Plant Site: 0.37 acre

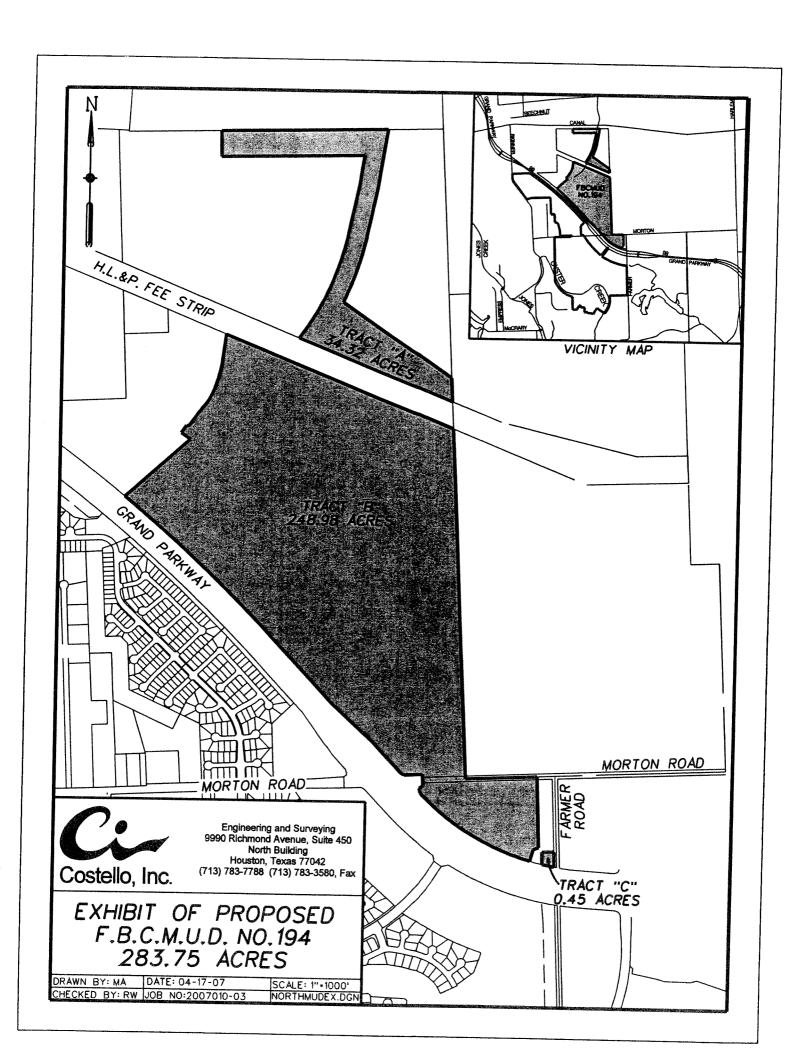
square feet/acres.

Comments or Additional Information: Consent to create proposed FBCMUD No. 194 will be

submitted this year.

Rev. 6/2006

SUBJECT: Petition for the City's cor			Category	Page	Agenda Item
of land totaling 283.75 acres as Fort B No. 194 (Key Map No. 526-W)	end County Municipal Utility	District	#	1 of <u>1</u>	# 2.
FROM (Department or other point	of origin):	Origina	ation Date	Agenda	Date
Department of Public Works and Engi	neerina	5/	30/07	JL	IN 2 7 2007
DIRECTOR'S SIGNATURE	hils2207	Counc	il District affe		
Michael S. Marcotte, P.E., DEE, Directo			<b>E</b> 1	J	
For additional information contact  Jun Chang, P.E.	:		nd identificat il action:	ion of prior	authorizing
Senior Assistant Director	Phone: (713) 837-0433				
RECOMMENDATION: (Summary)					
The petition for the creation of 283.75 a		ounty Munic	ipal Utility Dist	F & A B	
NONE	REQUIRED				
SOURCE OF FUNDING: []	General Fund [ ] Gi	ant Fund	[] Enter	prise Fund	
[ ] Other (Specify)					***************************************
SPECIFIC EXPLANATION:					
The owners of 283.75 acres of la Houston for consent to create a d		raterritorial	jurisdiction, h	ave petition	ed the City of
The Utility District Review Comm treatment, potable water distribut	nittee has evaluated the app ion, storm water conveyance	olication with , and other p	h respect to v public services	vastewater o	collection and
The district is located in the vicin consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla	strict will be served by the I ajor drainage facility for For	Fort Bend C t Bend Cou	ounty Municip nty Municipal	al Utility Dis Utility Distri	strict No. 146 ict No. 194 is
consist of 283.75 acres. The dis Treatment Plant. The nearest m	strict will be served by the I ajor drainage facility for For It Bank Creek then to the Braz by the district. By exec the construction of water co	Fort Bend Cout Bend Coutos River and cuting the Inveyance, N	ounty Municipal of the finally into General of the	al Utility District of the Utility District of the Utility District on Bayers onsent, the Utility on and Iteration, and	strict No. 146 ict No. 194 is y. district has I storm water
consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla Potable water will be provided acknowledged that all plans for	strict will be served by the I ajor drainage facility for For It Bank Creek then to the Braz by the district. By exec the construction of water co rict must be approved by the	Fort Bend Country Bend Country Bend Country Brown Country Brown Country Brown Country Brown Country of House	ounty Municipal of the	al Utility Dis Utility Distri alveston Bay onsent, the Ilection, and eir construc	strict No. 146 ict No. 194 is y. district has I storm water
consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla Potable water will be provided acknowledged that all plans for collection systems within the dist	strict will be served by the I ajor drainage facility for For It Bank Creek then to the Braz by the district. By exec the construction of water co rict must be approved by the	Fort Bend Country Bend Country Bend Country Brown Country Brown Country Brown Country Brown Country of House	ounty Municipal of the	al Utility Dis Utility Distri alveston Bay onsent, the Ilection, and eir construc	strict No. 146 ict No. 194 is y. district has I storm water
consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla  Potable water will be provided acknowledged that all plans for collection systems within the dist The Utility District Review Commit  Attachments  cc: Marty Stein Marlene Gafrick	strict will be served by the I ajor drainage facility for For it Bank Creek then to the Braz by the district. By exec the construction of water co rict must be approved by the ttee recommends that the sul	Fort Bend Cot Bend Courses River and cuting the Inverse Course of House of	ounty Municipal of the	al Utility Dis Utility Distri alveston Bay onsent, the Ilection, and eir construc	strict No. 146 ict No. 194 is y. district has I storm water
consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla  Potable water will be provided acknowledged that all plans for collection systems within the dist The Utility District Review Commit  Attachments  cc: Marty Stein Marlene Gafrick Jack Sakolosky Bill Zrioka	strict will be served by the I ajor drainage facility for For It Bank Creek then to the Braze by the district. By executive construction of water corrict must be approved by the ttee recommends that the subsect of the construction of water or waynette Chan Deborah More REQUIRED AUTHORIZATION AND THE CONTRACT OF THE C	Fort Bend Cot Bend Courses River and cuting the Inverse City of House Capet Petition	ounty Municipal of Municipal definally into General defination for Constant of the management of the m	al Utility Dis Utility Distri alveston Bay onsent, the llection, and eir construc	strict No. 146 ict No. 194 is y.  district has I storm water tion.
consist of 283.75 acres. The dis Treatment Plant. The nearest m Oyster Creek which flows into Fla  Potable water will be provided acknowledged that all plans for collection systems within the dist The Utility District Review Commit  Attachments  cc: Marty Stein Marlene Gafrick	strict will be served by the I ajor drainage facility for For it Bank Creek then to the Braze by the district. By exect the construction of water con inct must be approved by the ttee recommends that the sulf it Jeff Taylor Dan Krueger Waynette Chan Deborah Mo	Fort Bend Cot Bend Courses River and cuting the Inverse City of House Capet Petition	ounty Municipal of Municipal definally into General defination for Constant of the management of the m	al Utility Dis Utility Distri alveston Bay onsent, the llection, and eir construc	strict No. 146 ict No. 194 is y.  district has I storm water tion.





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# CITY OF HOUSTON



Department of Public Works and Engineering Water District Consent Application Form

Application Assented as Complete (c. 1	(IV.0 E)	, 0
Application Accepted as Complete (to be completed by P		19-07A11:20 RCVD V.Q
Application is hereby made for consent of the City of Hacres to Fort Bend County MUD No. 194 under the pro	ouston to the Creation/ Creation of Chapters 49 and	addition of 283.75 $\leftarrow$ 54 Texas Water Code.
	(Morrie & A	Au
	Attorney fo	r the District
Attorney: Lynne Humphries, Allen Boone Humphri	es RobinsonLLP	
Address: 3200 Southwest Freeway, Houston, Texas	Zip: <u>77027</u>	Phone: <u>713-860-6406</u>
Engineer: Costello, Inc Address: 9990 Richmond Ave., Suite 450, N. Bldg, Houston, TX	Zip: <u>77042</u>	Phone: <u>713-783-7788</u>
Owners: <u>LM Land Holdings, LP</u>		
Address: Three Riverway, Suite 120, Houston, TX	Zip: <u>77056</u>	Phone: 713-623-2466
(If more than one owner, attach additional page	. List all owners of property within	1 the District)
	<u>ATION</u>	
NSIDE CITY ☐ OUTSIDE CITY ⊠ Survey <u>see attached page</u>	NAME OF COUNTY (S) Fort B Abstract see attached page	<u>end</u>
Geographic Location: List only major streets, bayous or	creeks:	
North of: Grand Parkway	East of: Grand Parkway	
South of: Beechnut Blvd.	West of: Mason Road	
Fotal Acreage of District: 283.75	FRICT DATA Existing Plus Proposed Lan	d
Development Breakdown (Percentage) for tract being		
bevelopment breakdown (refeentage) for tract being	g considered for annexation	l <b>i</b>
Single Family Residential 81.9	Multi-Family Residential _	
Commercial 18.1 Industrial	Institutional	
Sewage generated by the District will be served by a: D	istrict Plant Regions	al Plant 🔀
Sewage Treatment Plant Name: Fort Bend County MUD	146 Wastewater Treatment I	Plant
NPDES/TPDES Permit No: <u>14455-001</u>	TCEQ Permit No:	



Rev. 6/2006

# CITY OF HOUSTON



Department of Public Works and Engineering Water District Consent Application Form

Existing Capacity (MGD): <u>0.30</u>	Ultimate Capacity (MGD): 1.35	
Size of treatment plant site: <u>6.90</u> square feet/acres.		
If the treatment plant is to serve the District only, ind	icate the permitted capacity of the pla	ant: MGD.
If the treatment plant is to serve other Districts or procapacity of the plant. List all Districts served, or to be	perties (i.e. regional), please indicate served, within the plant and their all	total permitted otted capacities
(If more than two Districts – attach additional page):		
Total permitted capacity: <u>0.75</u>	MGD of (Regional Plant).	
Name of District: FBCMUD No. 146	MGD Capacity Allocation <u>1.02</u>	
or property owner(s)		
Name of District: Proposed FBCMUD No. 194	MGD Capacity Allocation <u>0.33</u>	
Water Treatment Plant Name: Proposed FBCMUD N	o. 194 Water Plant	
Water Treatment Plant Address: To be determined		
Well Permit No: To be determined		
Existing Capacity:		
	Well(s): <u>0</u>	GPM
	Booster Pump(s): <u>0</u>	GPM
	Tank(s): <u>0</u>	MC
<b>Ultimate Capacity:</b>	Well(s): <u>1,500</u>	GPM
	Booster Pump(s): <u>4,500</u>	GPM
	Tank(s): <u>0.43</u>	MC
Size of Treatment Plant Site: approximately 2 acres		square feet/acres.
Comments or Additional Information:		•

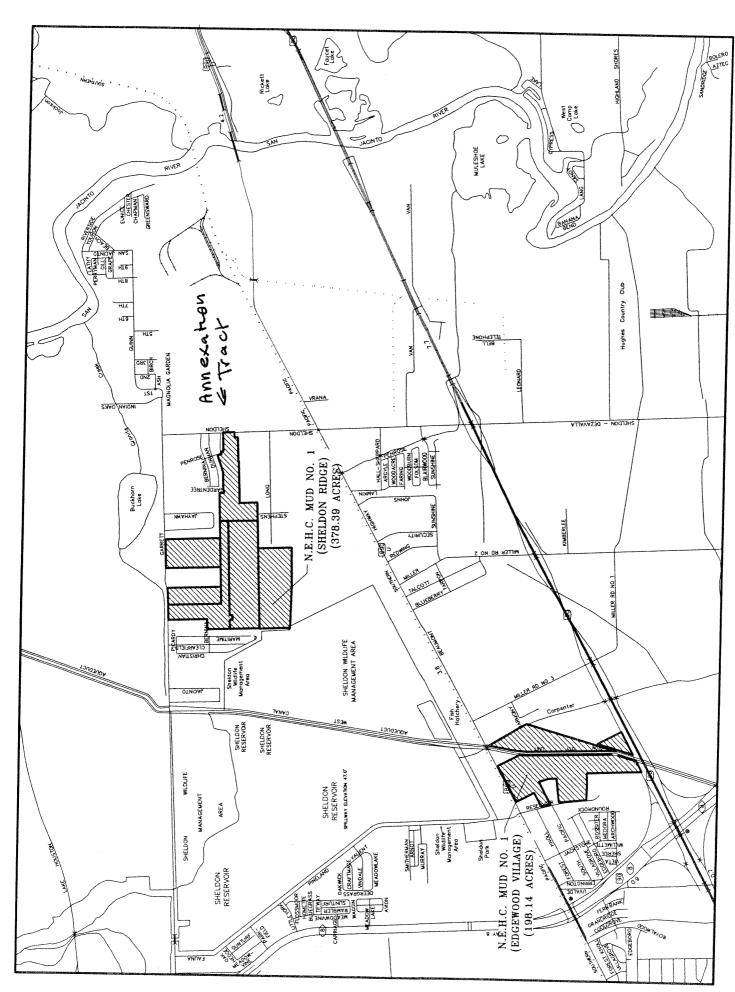


Department of Public Works and Engineering Water District Consent Application Form

<b>CHE</b>	CKL	IST

	The attorney for the district signed the application.  The rounding of the acreage is consistent throughout the metes and bounds, petition, application,
	survey, and vicinity map, if listed.  All documents are scanned electronically including survey and vicinity maps and copies submitted by e-mail or cd-rom (the original with original signature must be delivered in hard copy).
Attach	<u>ments</u>
	Petition to the state.
	Exhibit A metes and bounds.  Exhibit B Consent Conditions, either ETJ (2006 version) or in-city. If this is an in-city mud, exhibit must state bonds must be approved by the city.
	The sealed survey plat is included.
	An 8 ½ inches by 11 inches vicinity map is attached and shows nearby roads and depicts the original boundary of the district (East West South and North direction delineated correctly on maps). If this is an annexation, also highlight the area to be annexed.
	Letters from adjacent districts and municipalities stating availability of utility service are attached. (This is for creation petitions and is applicable only if there is not an existing regional plant.)
	Certificates of Authority from lien holders.
	An application fee of \$425 per each non-contiguous tract included.
City of H	submit a complete original with all attachments to: Iouston, Planning & Development Services Division, Attention: Veronica Osegueda, 611 Walker St., r; Houston, TX 77002.
An electrand is en	ronic copy of the entire consent application, including all attachments, will expedite processing couraged. Please submit the electronic copy to <a href="mailto:mudreview@cityofhouston.net">mudreview@cityofhouston.net</a> .
<b>PROCI</b>	EE NOTE, APPLICATION WILL NOT BE ACCEPTED AS COMPLETE FOR ESSING UNLESS ALL ITEMS ARE INCLUDED. INCOMPLETE CATIONS ARE SUBJECT TO RETURN.
The appli	icant may be contacted at anytime during the review process for additional information, even after the on is accepted as complete.
Please di	rect any questions regarding consent applications to <u>mudreview@cityofhouston.net</u> .
Rev. 6/20	3

	<b>REQUEST FOR COUNCIL A</b>				
SUBJECT: Petition for the City's cons land totaling 378.39 acres to Northeast I District No. 1 (Key Map No. 418-S,T)	ent to the addition of six (6) tra Harris County Municipal Utility	cts of	Category #	Page 1 of <u>1</u>	Agenda Item
FROM (Department or other point of	origin):	Origin	ation Date	Annda	Data
PROW (Department of other point of	origin).	_		Agenda	_
Department of Public Works and Engine	eering	5	-30-07		JUN 2 7 2007
DIRECTOR'S SIGNATURE		Counc	il District affe		
to phillis mtsi	367		"ET.	J''	
Micháel S. Marcotte, P.E., DEE For additional information contact:		Date a	nd identificati	on of prior	· outhorising
To additional information contact.			il action:	on or prior	authorizing
Jun Chang, P.E. 🕼					
Senior Assistant Director Phone:	(713) 837-0433	***************************************			
RECOMMENDATION: (Summary)					
The petition for the addition of 378.39 ac	res of land to Northeast Harris	County	Municipal Utilit	y District N	o. 1 be approved.
Amount of Funding:				F&AB	udget:
NONE F	REQUIRED				Ü
SOURCE OF FUNDING: [ ] Go	eneral Fund [ ] Grant	Fund	[] Enterp	orise Fund	
[ ] Other (Specify)					
SPECIFIC EXPLANATION:					
Northeast Harris County Municipa 378.39 acres of land, located in the	I Utility District No. 1 has pet city's extraterritorial jurisdictio	itioned t n, to the	he City of Hou	iston for c	onsent to add
The Utility District Review Committee has evaluated the application with respect to wastewater collection and treatment, potable water distribution, storm water conveyance, and other public services.					
The district is located in the vicin district desires to add 378.39 acres the Sheldon Road Municipal Utility Northeast Harris County Municipal	<ul> <li>thus yielding a total of 576.53</li> <li>District Wastewater Treatment</li> </ul>	acres. t Plant.	The annexation The nearest m	n tracts will najor draina	l be served by age facility for
Potable water will be provided by the City of Houston via an Agreement with Harris County Municipal Utility District No. 421. By executing the Petition for Consent, the district has acknowledged that all plans for the construction of water conveyance, wastewater collection, and storm water collection systems within the district must be approved by the City of Houston prior to their construction.					
The Utility District Review Committee	ee recommends that the subjec	t petitio	n be approved.		
Attachments					
cc: Marty Stein Marlene Gafrick Bill Zrioka Waynette Chan Do	Jeff Taylor Earl Travis Dan K eborah McAbee Gary Normar		Jack Sakolosk	у	
A CONTRACTOR OF THE PARTY OF TH				M <sub>a</sub>	
	REQUIRED AUTHORIZATION	ON	20JZC270		
F & A Director	Other Authorization:		Other	Authoriza	tion:
	() ton				
	Andrew F. Icken				
	Deputy Director				
	Planning & Development S	ervices	Div.		









Rev. 6/2006

# CITY OF HOUSTON



Department of Public Works and Engineering Water District Consent Application Form

Application Accepted as Complete (to be completed by I	PW&E)	04-11-07P02:30 RCVD
Application is hereby made for consent of the City of Facres to Northeast Harris County MUD #1 under the p	Houston to the creation rovisions of Chapter 54	on/ \sum addition of \frac{378.39}{4} Texas Water Code.
	_ Chu	
	Atto	rney for the District
Attorney: Greer Pagan, Allen Boone Humphries Ro	obinson LLP	
Address: 3200 Southwest Freeway, Suite 2600, Houston,, TX	Zip: <u>77027</u>	Phone: <u>713-860-6417</u>
Engineer: PateEngineers, Inc.		
Address: 13333 Northwest Freeway, Suite 300, Houston, TX	Zip: <u>77040-6071</u>	Phone: <u>713-462-3178</u>
Owners: BGM Land Investments, Inc.		
Address: 15915 Katy Freeway, Suite 405, Houston, TX	Zip: <u>77094</u>	Phone: <u>281-646-1727</u>
(If more than one owner, attach additional page	e. List all owners of property	within the District)
	<u>ATION</u>	
NSIDE CITY ☐ OUTSIDE CITY ⊠ Survey <u>John Dunman Survey</u>	NAME OF COUNTY (S) Abstract 231	<u>Harris</u>
Geographic Location: List only major streets, bayous or	creeks:	
North of: <u>Beaumont Highway</u>	East of: Beltway 8	
South of: Garrett Road	West of: Sheldon Roa	<u>d</u>
WATER DIST	ΓRICT DATA	
Total Acreage of District: <u>198.14</u>	Existing Plus Proposed	
Development Breakdown (Percentage) for tract being	g considered for annex	cation:
Single Family Residential 100%	Multi-Family Resident	tial
Commercial Industrial	Institutional	
Sewage generated by the District will be served by a: Di		gional Plant 🔀
Sewage Treatment Plant Name: Rolling Hills STP		<u> </u>
NPDES/TPDES Permit No: WQ0010541-002	TCEQ Permit No: TX0	<u>)//2//001</u>



Existing Capacity (MGD): 0.22

Ultimate Capacity (MGD): 0.85

Size of treatment plant site: <u>0.440 acres</u> square feet/acres.

If the treatment plant is to serve the District only, indicate the permitted capacity of the plant: N/A MGD.

If the treatment plant is to serve other Districts or properties (i.e. regional), please indicate total permitted capacity of the plant. List all Districts served, or to be served, within the plant and their allotted capacities

(If more than two Districts – attach additional page):

Total permitted capacity: 0.22

MGD of (Regional Plant).

Name of District: NE Harris County MUD No.1

MGD Capacity Allocation <u>0.154</u>

or property owner(s)

Name of District: Sheldon Road MUD

MGD Capacity Allocation 0.066

Water Treatment Plant Name: Rolling Hills Water Plant

Water Treatment Plant Address: 11155 Penrose, Houston, TX 77044

Well Permit No: HGCSD # 64145

**Existing Capacity:** 

Well(s): <u>650</u> GPM

Booster Pump(s): 850 GPM

Tank(s): <u>0.30</u> MG

**Ultimate Capacity:** Well(s): <u>1,650</u> GPM

Booster Pump(s):  $\underline{1,500}$  GPM

Tank(s): <u>0.8</u> MG

Size of Treatment Plant Site: 0.3122

square feet/acres.

Comments or Additional Information: The land being annexed is being served by Sheldon Rd. MUD

by agreement. The existing NEHC #1 land will be served by its own WWTP and water from

COH via agreement with HC421.

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### Mayor via City Secretary REQUEST FOR COUNCIL ACTION

TO. Mayor via only decretary REQUEST FOR COUNCIL		7-USVetsMi	idtown
SUBJECT: An Ordinance to Amend a Loan and Grant Agree between the City of Houston and Cloudbreak Houston, LLC,	ement   Categor		Agenda Item
appropriate/allocate additional funds for the project.		_	1 21
FROM (Department or other point of origin):	Origination Date	e Agenda	Date *
Richard S. Celli, Director	01/31/07	ا ا	JUN 2 7 2007
Housing and Community Development Department  DIRECTOR'S SIGNATURE:	Council District		
DIRECTOR'S SIGNATURE.	CM Alvarado		•
re made cum	OW / Warado	- District 1	
For additional information contact: Donald H. Sampley	Date and identif		
/ Phone: 713-868-8458	Council action:	01/14/04 , 20	004-15
RECOMMENDATION: (Summary) The Housing and Community Devors of an Ordinance to Amend a Loan and Grant Agreement between the LLC, and appropriate/allocate additional funds for the project.			
Amount and Source of Funding:		F&A Bu	ıdget:
\$1,284,502 HOME Investment Partnership Fund \$311,270 CDBG Fund			
\$65,308 Homeless and Housing Consolidated Bond Fund			
\$1,661,080 Total Additional Funding			
out of the Homeless and Housing Consolidated Fund, and \$2, Funds), to finance a portion of the costs to acquire, renovate and counit facility located at 4640 Main Street, was converted to house funding was accomplished by providing: (1) a Performance-Based Coan in the amount of \$500,000.	onvert the forme homeless vete	er Days Inn I erans.   The	Hotel. This 277 City of Housto
During renovation an additional eight units were constructed bring renovation is now complete, however, additional renovation wor identified to bring the development up to City and HUD standards. following categories: remodeling bathrooms - \$744,140, new roof - and exterior painting - \$100,000. Other renovation improvements of fencing, gates and operators, replace water lines, new shade struct doors at stairways, construction contingency, and architect expens (CDBG) funds are being utilized for common area items such replacement of water lines, new shade structure, repair of park operators, and replacement/upgrade of doors at stairways. Major reto U.S. Department of Housing and Urban Development (HUD occupancy units; this will also allow the project to charge low and brenovation required is primarily necessary because of the advanced	The majority of \$320,000, replay will include; reparture, renovate eas. Communities elevator recing lot, perime emodeling of basingh HOME rent	the renovation the renovation the renovation let be the control of	1,080 has bee on work is in the stors - \$180,000 ot, perimeter irous replace exterior ent Block Granxterior painting cing, gates and eccessitated due to single room
The 285-unit development is known as U.S. VETS at Midtown partnered with United States Veterans Initiative, a 501C (3) non-presuccessful reintegration of homeless veterans. Of the 285 units, restricted as affordable housing units for a period of fifteen years. Conditionally whose annual income does not exceed 50% of AMI, are whose annual income does not exceed 80% of AMI.	rofit corporation fifty-one percen Of the 146 units,	i, to provide it (51%) or 1 , 30 units will	services for the 46 units will be be restricted to
REQUIRED AUTHORIZATIO		N A 114h a 12 - 42	NDT
F&A Director: Other Authorization:	Utne	er Authorizati	OII.

<b>Date</b> 01/31/07	Subject: An Ordinance to Amend a Loan and Grant Originator's Agreement City of Houston and Cloudbreak Houston, LLC, and appropriate/allocate additional funds for the project.	Page <u>2</u> of <u>2</u>
----------------------	--	------------------------------

The Housing and Community Development Department recommends approval of an Ordinance to Amend the Loan and Grant Agreement to increase the Loan amount from \$500,000 to \$2,161,080, and convert the Loan to a Performance Based Loan. The period to complete the additional renovation work will be extended for an additional 12 months. The Senior Lender, Amegy Bank of Texas, has agreed to subordinate its lien to the City of Houston Land Use Restriction Agreement.

### SOURCE OF FUNDS:

Amegy Bank	\$	4,540,000
Harris County Grant	•	2,500,000
City Performance Based Loan – Home & CDBG Funds		2,161,080
City Performance Based Grant – Home & Bond Funds		2,800,000
Seller Note		300,000
Owner Equity		290,000
Total	\$	12,591,080

### **USE OF FUNDS:**

Acquisition	\$ 5,750,950
Rehab Costs	<u>6,840,130</u>
Total	\$ 12,591,080

Terms of the City's \$2,800,000 Performance Based Grant shall be:

- a. Term shall be concurrent with the term of the affordability period of fifteen years;
- b. The Performance Based Grant shall not bear interest; and
- c. The Performance Based Grant will be forgiven at the end of the 15-year Affordability Period so long as the borrower fully and timely complies with all of its obligations under the loan and grant documents.

Terms of the City's \$2,161,080 Performance Based Loan shall be:

- a. Interest rate shall be zero percent (0%);
- b. The term of the loan will be 15 years;
- c. The Performance Based Loan will be forgiven at the end of the 15-year Affordability Period so long as the borrower fully and timely complies with all of its obligations under the loan and grant documents.

The total cost of the Development is \$12,591,080; based on the total units of 285 the cost is \$44,179 per unit. The City of Houston will be funding \$4,961,080, which equates to \$33,980 per unit on the 146 restricted units.

The Project is consistent with the City's Consolidated Plan to provide Affordable Housing for Low to Moderate Income individuals and homeless populations.

The Department recommends approval of an Ordinance to Amend a Loan and Grant Agreement between the City of Houston and Cloudbreak Houston, LLC.

The Housing and Community Development Committee approved this item on March 1, 2007 and voted to recommend it to City Council.

City Council approval is recommended.

RCS: DS: jjh

cc: Finance and Administration; Legal Department; City Secretary; Mayor's Office

T0: Mayor via City Secretary REQUEST FOR COUNCI	L ACTIO		07- 90	Orchard
SUBJECT: An ordinance approving and authorizing a \$3,350,000 between the City of Houston and Orchard Communities, Inc. using HOME funds to assist in the development of a 195-unit affordable housing apartment complex.	Federal		Page 1 of 2	Agenda Item #
FROM Department or other point of origin):	Origina	tion Date:	Agenda	Date:
Richard S. Celli, Director				£
Housing and Community Development Department	0:	5/23/07	,	JUN 2 7 2007
DREGIOR'S SIGNATURE:	Counci	i District aff	ected:	
tre temesternam		District "A"	- Toni Law	rence

RECOMMENDATION: (Summary)

Phone:

The Department recommends approval of an ordinance authorizing a \$3,350,000 contract between the City of Houston and Orchard Communities, Inc., using Federal HOME funds to assist in the development of a 195-unit affordable senior housing apartment complex.

Date and identification of prior authorizing

Council action: None

Donald Sampley, Asst. Director

713-868-8458

Amount of Funding: \$	3,350,000			F&A Budget:
SOURCE OF FUNDING	[	] General Fund	[ ] Grant Fund	[ ] Enterprise Fund

[X] Other (Specify) HOME FUND

### SPECIFIC EXPLANATION:

The applicant for the City Performance Based Loan is Orchard Communities, Inc., (Orchard), a Texas nonprofit corporation formed to facilitate the construction of the 195-unit Orchard Park at Willowbrook. Orchard is the sole member of the General Partner of Orchard Willowbrook, L.P., the proposed owner and developer of the proposed Orchard Park at Willowbrook. Orchard Willowbrook, L.P., has been awarded a tax-credit commitment from Texas Department of Housing and Community Affairs, from which \$12,120,000 in equity proceeds will be obtained. The tax credits will be purchased by National Equity Fund, a national tax-credit syndicator. Additional financing will be provided by City HOME funds and Washington Mutual Bank.

The apartments will be located, in District "A" on an 11.24 acre tract, at 9701 Grant Road, Houston, TX 77070. Housing will be targeted to low-income seniors earning less than 50%, and 60% of area median income. Approximately 18% or 36 units are to be designated as HOME Affordable Floating Units for a 20-year affordability period. The mix of the 36 units will be as follows: Eight (8) units for families whose annual income does not exceed 50% of AMI, and twenty-eight (28) units for families whose annual income does not exceed 60% of AMI.

Orchard will make a loan to Orchard Willowbrook, L.P., secured by a lien on the property. As collateral for the simultane ous HOME loan from the City, Orchard will grant a security interest in all of Orchard's rights and interest in the note from the partnership, (Orchard Willowbrook), and the lien against the property. Orchard will include all the restriction's and obligations the City requires in the security agreement securing the lien between the partnership and Orchard. The covenants ensure that the property will be restricted in such a way as to fulfill HOME compliance. After the end of the tax credit compliance period (15 years), Orchard will purchase the development from the partnership under the minimum price rules of Section 42 (i) (7) of the IRS Code.

A firstmortgage loan from Washington Mutual Bank in the amount of \$3,529,900 will be used to assist in funding this project. The City Performance Based Loan (PBL) will have an interest rate of 0% with a term of 20 years. The PBL will be forgiven at the end of the 20-year period so long as the Borrower complies with the terms and

	REQUIRED AUTHORIZATIO	on MT
F&A Director:	Other Authorization:	Other Authorization:

**Date** 05/23/07

**Subject:** An ordinance approving and authorizing a \$3,350,000 contract between the City of Houston and Orchard Communities, Inc., using Federal HOME funds to assist in the development of a 195-unit affordable senior housing apartment complex.

Originator's

Page 2 of 2

conditions of the loan agreement, and the property is in full compliance with HUD and the City of Houston. The City note will be secured by a 2<sup>nd</sup> lien on the subject property. The City Land Use Restriction Agreement will be superior to the Washington Mutual Bank 1<sup>st</sup> lien. The affordability period will be 20 years.

The key principal of Orchard Communities, Inc., is Stephan Fairfield, President and CEO.

### **Sources of Funds:**

General Partner Capital:	\$	100
City of Houston Loan:	3,3	50,000
Washington Mutual Bank:	3,52	29,900
Tax Credit Equity:	_12,12	20,000
TOTAL:	\$19,00	00,000

### **Uses of Funds:**

OSCS OF TAILUS.	
Land:	\$ 1,468,843
Soft Costs:	5,152,956
Hard Costs:	12,378,201
TOTAL:	\$19,000,000

The Project is consistent with the City's Consolidated Plan to provide affordable housing for low-Income seniors.

The Housing and Community Development Committee reviewed this item on May 10, 2007, and recommended it for favorable Council consideration.

The Department recommends approval of an ordinance approving and authorizing a \$3,350,000 contract between the City of Houston and Orchard Communities, Inc., using Federal HOME Housing Funds to assist in the development of a 195-unit affordable senior housing apartment complex.

RC:DS:JR Attachment

> Cc: Mayor's Office City Secretary Legal Department CityController

TO: Mayor via City Secretary

# REQUEST FOR COUNCIL ACTION HCDO7-92a

07-ACTION SUBJECT: An ordinance approving and authorizing a \$450,000 contract Category Page Agenda Item between the City of Houston and Accepting Challenges to Improve Our 1 of 2 Nation Community Development Corporation (A.C.T.I.O.N. CDC), using Federal HOME funds to pay for pre-development costs associated with the development of a 56-unit affordable housing apartment complex. FROM (Department or other point of origin): Richard S. Celli. Origination Date: Agenda Date: Director, Housing and Community Development Department JUN 2 7 2007 06/15/07 DIRECTOR'S SIGNATURE: Council District affected: "D" - Council Member Ada Edwards For additional information ontact: Donald Sampley, Asst. Director Date and identification of prior authorizing hone: 713-868-8458 Council action: None RECOMMENDATION: (Summary) The Department recommends approval of an ordinance authorizing a \$450,000 contract between the City of Houston and Accepting Challenges to Improve Our Nation Community Development Corporation (A.C.T.I.O.N. CDC), using Federal HOME funds to pay for pre-development costs associated with the development of a 56-unit affordable housing apartment complex. Amount of Funding: \$450,000 F&A Budget: SOURCE OF FUNDING 1 General Fund [ ] Grant Fund [ ] Enterprise Fund [X] Other (Specify) HOME FUND Grant Funds (5000) SPECIFIC EXPLANATION: Accepting Challenges to Improve Our Nation Community Development Corporation (A.C.T.I.O.N. CDC), is a 501(c) 3 nonprofit corporation. A.C.T.I.O.N. CDC proposes to construct a 56-unit affordable housing apartment complex for mixed-income families. The apartment complex will be known as "The Granada on Old Spanish Trail" and is located at 5426 Calhoun Street, Houston, Texas, 77021. A.C.T.I.O.N. CDC is a Community Housing Development Organization (CHDO) that was certified by the Housing and Community Development Department (HCDD) on October 5, 2006, and is in need of funds to pay for its predevelopment costs. Pursuant to Federal HOME Regulations, HUD makes available pre-development loans to CHDOs to ensure that they have access to funds for upfront, eligible expenses. Such "lines of credit" are often difficult for nonprofits to receive from private lenders; therefore, the HOME Program provides this opportunity as part of its commitment to affordable housing development. Pursuant to HUD HOME Regulations, pre-development assistance may be provided to CHDOs only in the form of a loan. The City proposes to provide a \$450,000 interest-free pre-development loan to A.C.T.I.O.N. CDC with a maximum term of 24 months. A CHDO that receives project pre-development assistance must repay the loan to the City from construction loan proceeds, other project income, or it may be wrapped into the final HOME loan and/or grant assistance package to the CHDO. If A.C.T.I.O.N. CDC's project is found to be feasible, the pre-development loan will be wrapped into the project's HOME loan. REQUIRED AUTHORIZATION F&A Director: Other Authorization: Other Authorization:

**Date** 06/15/07

**Subject:** An ordinance approving and authorizing a \$450,000 contract between the City of Houston and Accepting Challenges to Improve Our Nation Community Development Corporation (A.C.T.I.O.N. CDC), using Federal HOME funds to pay for pre-development costs associated with the development of a 56-unit affordable housing apartment complex.



Page <u>2</u> of <u>2</u>

Project pre-development loans may not be used to pay CHDO staff or for other administrative costs. All costs must be related to the specific project that, if deemed feasible, would receive HOME funds for development. Project pre-development loans may not exceed customary and reasonable project preparation costs.

If the project is determined by HCDD to be infeasible, or if HCDD finds that there are impediments to the project's development that cannot be remedied and are beyond the control of A.C.T.I.O.N. CDC; then the pre-development loan repayment may be waived as permitted by the HOME Final Rule, Section 92.301. The determination of the pre-development loan repayment is at HCDD's discretion.

If the project is deemed feasible, HCDD will recommend City Council's approval of a contract between A.C.T.I.O.N. CDC and the City using HOME funds to construct a 56-unit apartment complex and a 5-unit shopping center. The Shopping center will provide lease space to small businesses that will create low-and moderate-income job opportunities.

Making funds available to CHDOs for pre-development costs allows HCDD to determine the feasibility of projects based on detailed cost estimates, etc. HCDD believes this strategy will eliminate project delays, economically infeasible projects and also minimize cost overruns.

The proposed development is consistent with the City's Consolidated Plan to provide affordable housing for low-income residents. A.C.T.I.O.N. CDC submitted a proposal for funding under a Request for Proposals (RFP) that closed June 9, 2006.

On March 1, 2007, HCDD presented the predevelopment cost at \$150,000 to the Housing and Community Development Committee. The ordinance was passed on to City Council for consideration, with Committee recommendation.

On June 13, 2007, HCDD represented the predevelopment cost at \$450,000 to the Housing and Community Development Committee. The ordinance was passed on to City Council for consideration, with Committee recommendation.

The Department recommends approval of an ordinance approving and authorizing a \$450,000 contract between the City of Houston and A.C.T.I.O.N. CDC, using Federal HOME funds to pay for pre-development costs associated with the construction of a 56-unit affordable housing apartment complex.

DS:DB

CC:Mayor's Office
City Secretary
Legal Department
City Controller

### 10: Mayor via City Secretary REQUEST FOR COUNCIL ACTION HCD 07-149

					(	)7- VN TE	AM	
SIBJECT: An ordinand Bitween the City of Ho	ce approving uston and VN	and authorizing a I Team Works, In	Grant Agreeı c.	ment	Category #	Page 1 of 2	Agenda Ite	7
FIOM (Department or o	ther point of	origin): Richard S	S. Celli	Origina	tion Date:	Agenda	Date:	
Drector, Housing and (	Community D	evelopment Depa	rtment			Jugomaa		in7
7				06	6/15/07		JUN 2 7 20	·O+
DRECTOR'S SIGNATUR	Engle			Counci	District aff	ected:	**	
for the	COM SI				ct "F" – Cour			
Fir additional information		Donald Sampley, A	sst. Director	Date an	d identifica	tion of pric	or authorizing	J
	Phone:	713-868-8458		Counci	action: No	ne		
RICOMMENDATION: (S	ummary)							
Tie Department recomm	nends approv	al of an ordinance	e authorizing :	a Grant A	Agreement	Retween ti	ne City of Hou	ınta
au viv ream vvorks, ir	nc., using Fed	deral HOME funds	to assist in t	he deve	opment of a	a 60-unit a	iffordable box	isin.
aartment complex.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		moradale not	JOH
Anount of Funding: \$3	3,340,139				·····	F&A-Buc	daet:	
						1	241_	and the same of
SURCE OF FUNDING	[ ]	General Fund	[x] Grant	Fund	[ ]	Enterprise	Fund	
						,		
[	IE FUND	(5000)						
				·				
SECIFIC EXPLANATION		1) !						
Team Work, Inc., (	VN Team W	ork) is a 501© 3	a nonprofit of	corporati	on certified	as a Cor	mmunity Hou	ısinç
Dwelopment Organizati	on (CHDO).							
The Department propos	oo providing	o Canada VIII Ta						
The Department proposition	es providing a	a Grant to VN Tea	am vvork for i	and acq	uisition and	construct	ion of the 60	-uni
saior housing complex to be located at Dash V	Vood and Ad	is Goldell Ballibo	o village . Tr	ie 🖫 -si	ory Seniors	affordable	housing com	ıplex
cess gates, and clubh	iouse featurir	na Larie, Flousion	i, lexas. III	e racilitie	es will includ	de perim	eter fencing	with
andry/storage/mainten	ance areas.	Other features in	clude full kita	hen nac	kages (ran	oom, com	puter center	and
wunan, garbage dispo	sai), carpetir	id, and vinvi tile t	looring. Ene	rav effic	ient annliar	icae natio	sc/halaaniaa	
eiing ians will be provide	ed in each un	it. Approximately:	seventv-three	e percen	t (73%) or 4	14 unite w	ill ha ractriata	400
inidable ridusing units	for a period c	of twenty (20) year	s to seniors v	whose a	nnual incon	ne does no	ot exceed 60°	u as % of
M.								,, ,
. 0.4 0 4 111		_						
he City Grant will secure	e a twenty (20	) year Land Use R	estriction Ag	reement	superior to	the 1 <sup>st</sup> lien	. Metro Bank	will
ave the 1 <sup>st</sup> lien.								
ourses of Francis								
ources of Funds:								
ity Grant		\$3,340	•		•			
wner's Equity			0,000					ļ
leiro Bank			<u>5,000</u>					
OTAL:		\$4,59	5,139					
ses of Funds:								
ard Costs:			5,139					
off Costs:			51,400					
ind:			<u> 18,600</u>					
DTAL:		\$4,59	95,139					
		REQUIRED A	UTHORIZATIO	ON		*	4 ./	7
A Director:		Other Authorizat	***************************************		Other A	ıthorizatio	/\/(	21
nt:e					Other At	anionzallo	11.	

**Date** 6/15/07

Subject An ordinance approving and authorizing a Grant Agreement Between the City of Houston and VN Team Works, Inc.

Originator's

Page 2 of 2

The development is consistent with the City's Consolidated Plan to provide affordable housing for low-income seniors.

The Housing and Community Department Committee reviewed this item on September 12, 2006, and voted to forward the project for full Council consideration, with recommendation. In the interim, updated architectural plans and construction bidding process increased the construction costs by 28%. On February 22, 2007, the project was resubmitted to the Housing and Community Committee. The project was passed on to City Council for consideration, with recommendation.

RC: DS: Is

Attachment

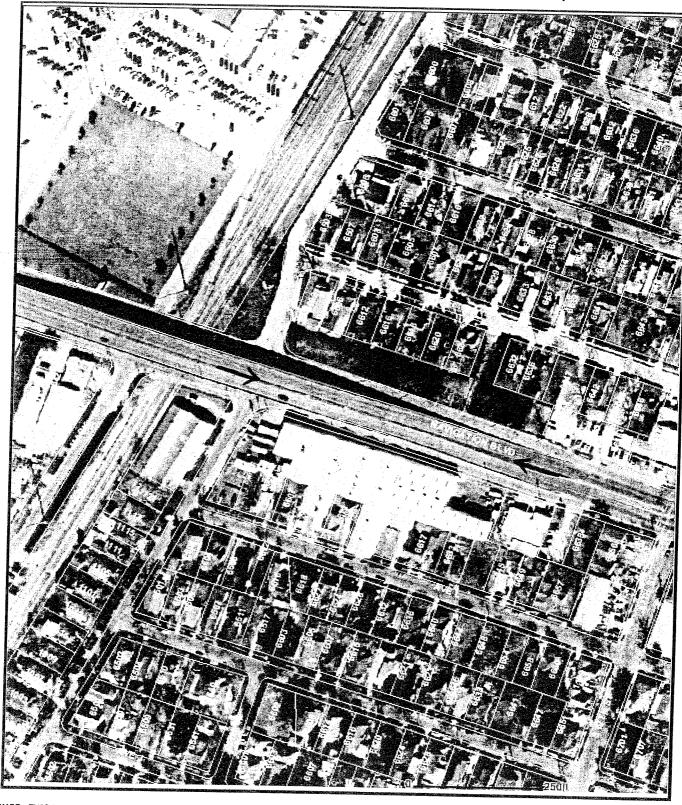
Cc: Mayor's Office
City Secretary
Legal Department
City Controller

TO: Mayor via City Secretary	REQUEST FOR COUNCIL A	CTION					
SUBJECT: Ordinance amending ord maximum contract amount for a con Service, Inc.	linance No. 05-0936 to increas stract with O'Brien Oil Pollution	e the n	Category # 9	Page 1 of 1	Agenda Item		
FROM (Department or other point of origin): Stephen L. Williams, M.Ed., M.P.A. Director-Houston Department of Health and Human Services			Origination Date 06/13/07  Agenda Date JUN 2 7 2007				
DIRECTOR'S SIGNATURE:			Council District affected:				
For additional information contact: Kathy Barton Telephone: 713-794-9998 or 713-826-5801  Date and identification of prior authoriz Council action: 08-03-05; 2005-0936; 09-06 2006-926.							
RECOMMENDATION: (Summary)  Ordinance amending ordinance No. 05-0936 to increase the maximum contract amount to Contract # FC57195 with O'Brien Oil Pollution Service, Inc. for bioterrorism exercise consulting services.							
Amount of Funding: Maximum contract amount: \$500,000.00 Fund 5030 Federal State Local – Pass Through Fund							
SOURCE OF FUNDING: [ ] General Fund [ X ] Grant Fund [ ] Enterprise Fund [ ] Other ( Specify)							
SPECIFIC EXPLANATION:  The Houston Department of Health and I ordinance No. 05-0936 to increase the metween the City of Houston and O'Brief This contract was awarded August 3, 20 periods to meet Department of State of Program. City Council approved a first ar services to provide but not limited to, tab reporting as it relates to bioterrorism, part The increase on the maximum contract a pandemic influenza conference targeting population, Vietnamese population, etc., action report.  cc: Finance & Administration Legal Department Agenda Director	naximum contract amount from \$ n Oil Pollution Service, Inc. for bi 105, by Ordinance No. 2005-093 Itealth Services (DSHS) critical camendment via Ordinance No. 06- Ite top exercises, functional exercises and other national amount is requested for O'Brien and priority groups (special needs	iderrorism ide, for a the apacity for 0926 on Scises, full sonal occur Oil Pollution population	on to \$500,000 on exercise con ree-year term the Regional September 6, 2 scale exercise rences and dispose Service, Incon. Spanish s	0.00 to Cont insulting services with two or Public Healt 2006 for add is or planning sasters.	ract # FC57195 vices. ne-year renewal h Preparedness ditional scope of ng activities and nate a three day		
	REQUIRED AUTHORIZAT	ION	ক,		MOT		
F&A Director	Other Authorization:		Other Auth	orization:	/ / / /		

TO: Mayor via City Secretary REQUEST FOR C	OUNCIL ACT	ION				
SUBJECT: Lease Agreement (Parking) at 6618 Navigation with J.B. Smith MFG CO., LLC	n Blvd.		Page 1 of 1	Agenda Item		
FROM (Department or other point of origin):  Building Services Department  Origination 6 - 3		January Date		Date 1 2 7 2007		
Issa Z. Dadoush, P.E.	Council Dis	il District affected:				
For additional information contact:  Jacquelyn L. Nisby 713-247-1814  Date and identification of prior authoriz  Council action:						
<b>RECOMMENDATION:</b> Approve and authorize a Lease A for parking at 6618 Navigation Blvd.	greement with	n J.B. Smith	MFG CO.,	LLC, Tenant,		
Amount and Source Of Funding: Revenue F&A Budget:						
SPECIFIC EXPLANATION The Building Services Depart authorize a Lease Agreement with J.B. Smith MFG CO., I beneath the Navigation Blvd. Overpass, to be used by J.B. Co., LLC has utilized this property for employee parking sin The proposed Lease Agreement provides for a five-year lea annum, with three five-year renewal options at the current may on the first day of the first calendar month following the date J.B. Smith MFG CO., LLC is responsible for maintenance a make various improvements to the leased premises with the The revenue will be directed to the General fund.	Smith MFG Conce 1982 at a reserved at a market rental rate of countersigns	4 square feet O., LLC for monthly rental onthly rental e. The base mature by the	et of real pr parking. J. al of \$200.0 of \$250.00 lease term v e City Cont	operty located B. Smith MFG 00.  or \$3,000 per will commence troller.		
IZD:BC:JLN:JES:ddc	IZD:BC:JLN:JES:ddc					
xc: Marty Stein, Jacquelyn L. Nisby, Anna Russell						
¥						
REQUIRED AUTHO	RIZATION		CUIC ID	# 25 JES 03		
Forest R. Christy, Jr., Director Real Estate Division			20.010	20 000		

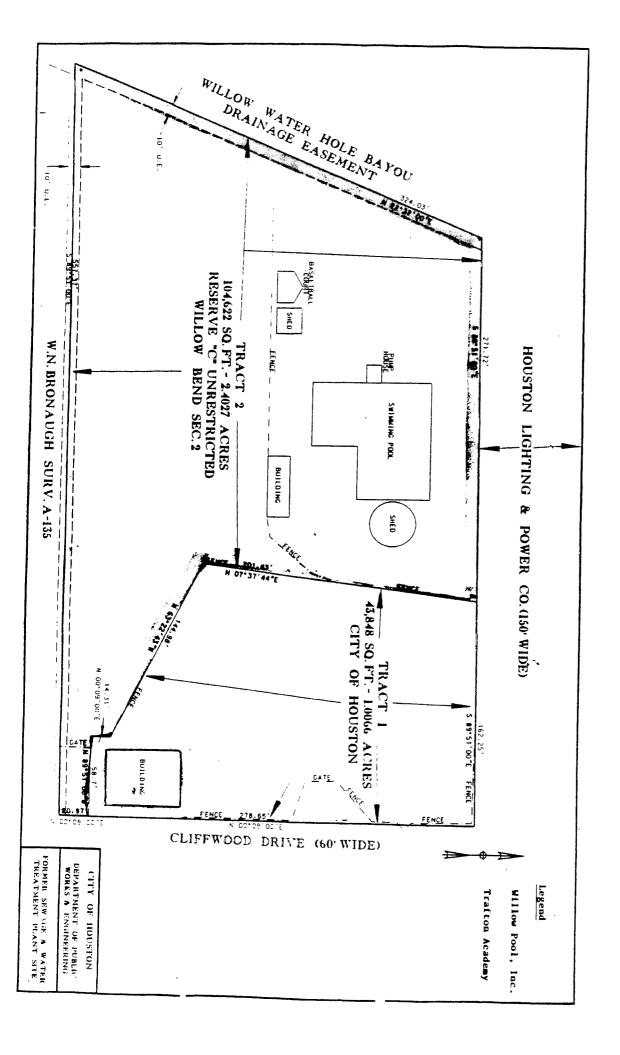
F &A 011.A Rev. 3/940

# City of Houston Department of Public Works and Engineering Geographic Information and Management System (GIMS)



**DISCLAIMER:** THIS MAP REPRESENTS THE BEST INFORMATION AVAILABLE TO THE CITY. THE CITY DOES NOT WARRANT ITS ACCURACY OR COMPLETENESS. FIELD VERIFICATIONS SHOULD BE DONE AS NECESSARY.

	TO: Mayor via	City Secretary	REQUEST F	OR COUNCIL	ACTION	ł
	SUBJECT: Operation and Mainter Cliffwood Drive with Wi	nance Agreement at 105	500	T T T T T T T T T T T T T T T T T T T	Page 1 of 1	Agenda Item
	FROM (Department or other poir Building Services Department	nt of origin):	Origination 6-21	Date -07	Agenda	<b>Date</b> N 2 7 2007
Y	Dadodoll, T.L.	772 Vaddila	Council Dis	trict affected		- 4 L COU/
	For additional information contact Jacquelyn L. Nisby 713-247-18	314	Ordinance N	No. 95-1344· r	December	20 1005
	RECOMMENDATION: Approve a Inc., Operator, to operate and main	and authorize an Operat tain City property for pul	on and Maint		ement with	Willow Pool,
	Amount and Source Of Funding:	Revenue		F&A Budge	t:	
	SPECIFIC EXPLANATION The Building Services Department recommends that City Council approve and authorize an Operation and Maintenance Agreement with Willow Pool, Inc. (WPI) for 104,662 square feet of real property located at 10500 Cliffwood Drive, for use as a neighborhood swimming pool and recreational facility for the benefit of the City's citizens. WPI is a nonprofit corporation, which built and continues to operate the property as a community pool since 1966. Under the current lease agreement, the monthly rental is \$654.00. WPI seeks to terminate the current lease agreement and enter into this proposed Operation and Maintenance Agreement.					are feet of real onal facility for te the property
	The proposed Operation and Maintenance Agreement provides for a five-year lease term at a monthly rental of \$856.00 or \$10,272 per annum, with three five-year renewal options at the current market rental rate. The base lease term will commence on the first day of the first calendar month following the date of countersignature by the City Controller. The current lease will terminate on the commencement date of this Agreement.					nthly rental of
	WPI shall operate and maintain the property at its sole cost and expense, and is responsible for all repair, maintenance, utilities, and janitorial services. WPI may charge a fee for use of the property, and may, at its sole cost and expense, make various improvements to the leased premises with the City's prior written consent. All fixtures, improvements, alterations and additions to the property remain the property of the City of Houston.					may, at its
-	The revenue will be directed to the P	WE – W&S System Ope	erating Fund.			
1.	IZD:BC:JLN:JES:ddc					
X	c: Marty Stein, Jacquelyn L. Nisby,					
		REQUIRED AUTHO	RIZATION		CUIC ID	# 25 JES 02
	Building Services Department:					
F	orest R. Christy, Jr., Director leal Estate Division					
F	&A 011.A Rev. 3/940					



	TO: Mover via City S	CII ACTION	N.		<i></i>
	10. Mayor via City Secretary		<b>N</b>	D.C.A	# 7425
	Subject: Formal Bids Received for Construction and Installar Speed Humps for the Public Works & Engineering Departm S25-C22390	Category # 1 & 4	Page 1 of 1	# 7427 Agenda Item	
	FROM (Department or other point of origin): Calvin D. Wells	Origination	Date	Agenda Date	34
	City Purchasing Agent Finance and Administration Department DIRECTOR'S SIGNATURE	ion Department		20, 2007 JUN 2 7	
N	For additional information contact:	All	trict(s) affected		
•	Gary Norman Phone: (713) 837-7425 Ray DuRousseau Phone: (713) 247-1735  RECOMMENDATION: (Summary)	Date and Id Council Act	entification of p ion:	rior authorizin	g
	Approve an ordinance authorizing the appropriation of \$593, Construction Fund (Fund 4506) and award a contract to ISI (\$565,100.00 and contingencies (5% for unforeseen changes \$28,255.00 for a total amount not to exceed \$593,355.00 for the Public Works & Engineering Department.	contracting,	inc. on its low	/ bid in the an	nount of
	Award Amount: \$593,355.00	***************************************		F & A Budget	
	\$593,355.00 Street and Bridge Consolidated Construction Fo	und (4506)	WBS N-0006	660-0008-4	
	SPECIFIC EXPLANATION:  The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation \$593,355.00 out of the Street and Bridge Consolidated Construction Fund (Fund 4506). It is further recommended that City Council approve a two-year contract, with a one-year option to extend, for a total three-year term, to I Contracting, Inc. on its low bid in the amount of \$565,100.00 and contingencies (5% for unforeseen changes with the scope of work) in the amount of \$28,255.00 for a total amount not to exceed \$593,355.00 for construction are installation of speed humps for the Public Works & Engineering Department. The City Purchasing Agent materials this contract at any time upon 30-days written notice to the contractor.  This project was advertised in accordance with the requirements of the State of Texas bid laws. Fourteen prospective bidders viewed the solicitation document on SPD's a bidding work of the state.				
	prospective bidders viewed the solicitation document on SPD's itemized below:	e-bidding w	ebsite and two	o bids were re	eceived as
	Company  1. ISI Contracting, Inc.  2. Spring Equipment Company, Inc.  Total Amo \$ 565,100 \$1,391,700	0.00			
	<ul> <li>Due to the disparity between the bids, Strategic Purchasi Inc. to discuss and review the scope of work for this pro that its bid includes all costs associated with perform specifications. Based on the aforementioned, Strategic company can perform the specified work for the price bid.</li> </ul>	ming the w	ontracting, Inc.	's representat	ive stated
6	The scope of work requires the construction contractor to provid ransportation necessary for the construction and installation of spare warranted for one year upon completion and acceptance of eacuyer: Tom Smyer	e all labor, e peed humps ach work ord	equipment, ma citywide. Mate ler.	terials, superverials and wor	rision and kmanship
	DECHIDED AUGUSTIC	ATION			
F	&A Director: REQUIRED AUTHORIZ Other Authorization:	AHON	Other Authoriza	tion	
	The second secon		Ouici Authoriza	uon:	

١.	REQUEST FOR COUN	CIL ACTION			
	10: Mayor via City Secretary			RC.	<b>A</b> # 7141
	Subject: Formal Bids Received for Submersible Pump Repa	ir Services	Category #	Page 1 of 2	Agenda Itei
	for the Public Works & Engineering Department		4		a series
	S30-L22069			-	71 11
					15 -0
	FROM (Department or other point of origin):  Origination Date			Agenda Date	
	Calvin D. Wells		-ucc	Agenda Date	,
	City Purchasing Agent	May 04	. 2007	11111 0	60 000m
- Company	Finance and Administration Department		,	JUN 2	7 2007
X	DIRECTOR'S SIGNATURE	Council Distr	ict(s) affected		-
4	Gellen Dully	All	(-)	•	
	For additional information contact:	Date and Ider	tification of	prior authorizi	ng
	Gary Norman Phone: (713) 837-7425	Council Actio	n:		···s
	Ray DuRousseau Phone: (713) 247-1735				
	RECOMMENDATION: (Summary)				
	Approve ordinances awarding various contracts, as shown b	elow, in a tota	al amount n	ot to exceed	
ı	\$6,850,000.00 for submersible pump repair services for the I	Public Works	& Engineer	ing Departme	ent.
	Estimated Spending Authority: \$6,850,000.00			F & A Budget	
-					
	\$6,850,000.00 Water & Sewer System Operating Fund (830	0)			
T	SPECIFIC EXPLANATION:				
ĺ	The City Purchasing Agent recommends that City Council	annrovo ordi	20200		
1	The state of the control of the pullips are used to blimb	wastewater	at 400 lift s	tations and 4	0 treatment
	plants located throughout the City.			and 4	o deadnent
	The project was advertiged				
	The project was advertised in accordance with the requirement prospective hidders viewed the solicitation document on CDDI-	nts of the Sta	ate of Texas	bid laws.	Twenty-nine
1	prospective bidders viewed the solicitation document on SPD's outlined below:	e-bidding web	site and thre	ee bids were	received as
	oddinod bolow,				
	Hahn Equipment Company, Inc.: Award on its low bid for sub	one o moile I a			
	amount not to exceed \$2,150,000.00.	mersible pum	p repair ser	vices (Flygt G	iroup) in an
	. ,				
	COMPANY TOTAL AI	MOUNT			
	1. Hahn Equipment Company, Inc. \$4,215,75				
	2. Coastal Pump Services, Inc. \$4,958,56				
3	Pumps of Houston, Inc. \$5,851,649				
,					
(	Coastal Pump Services, Inc.: Award on its low bid for sub	mersible pum	ıp repair se	rvices (KSB	and Myers

Pumps of Houston, Inc.: Award on its low bid for submersible pump repair services (Miscellaneous Group) in an amount not to exceed \$3,600,000.00.

**TOTAL AMOUNT** 

\$2,091,586.88

\$2,339,545.25

1901

1.

**COMPANY** 

Coastal Pump Services, Inc.

Pumps of Houston, Inc.

REQUIRED AUTHORIZATION

F&A Director: Other Authorization: Other Authorization:

Date: Subject: Formal Bids Received for Submersible Pump Repair Services for the Public Works & Engineering Department Solutions Solution	- 1					
	1	Date: 5/4/2007	Subject: Formal Bids Received for Submersible Pump Repair Services for the Public Works & Engineering Department S30-L22069	Initials	Page 2 of 2	

COMPANY

1.

**TOTAL AMOUNT** 

Pumps of Houston, Inc. 2. Coastal Pump Services, Inc.

\$5,466,064.00 \$5,472,197.78

In the solicitation, the Strategic Purchasing Division (SPD) itemized potential repair scenarios (which may or may not occur) for submersible pumps to be repaired at various wastewater lift stations and treatment plants provided by the Department. This was done in order to establish fixed unit repair prices for the various types of submersible pumps over the next five years. Thus, the not-to-exceed amounts reflect the total estimated expenditures based on historical usage. Moreover, the total amount of each award shows the estimated expenditure if the City of Houston elects to fully utilize the various repair scenarios. Personnel from SPD met with representatives of the apparent low bidders to discuss the scope of work, and the City's intent to award a contract based on historical expenditures, as opposed to the total amount of their respective bids. All of the contractors confirmed in writing, that they would accept the contract.

The scope of work requires the contractors to provide all equipment, facilities, labor, materials, parts, supervision and transportation necessary to disassemble, inspect, and rewind or recondition the submersible pump motors, and reassemble and test the units. The contractors will also be required to inspect all the components and clean all parts before rewinding or reconditioning the pumps. After all repairs are made, the contractors will balance and test the rotors and impellers at their full voltage to ensure that the pump is performing at optimum level.

#### M/WBE Subcontracting:

This invitation to bid was issued as a goal-oriented contract with a 3% M/WBE participation level.

Hahn Equipment Company, Inc. has designated the below-named company as its certified M/WBE subcontractor.

Name

Type of Work

**Dollar Amount** 

Houston Impeller Mfg.

Repair of Pump Components

\$64,500.00

Coastal Pump Services, Inc. has designated the below-named company as its certified M/WBE subcontractor.

Name

Type of Work

**Dollar Amount** 

J&M Machine Works

Machine Work

\$33.000.00

Pumps of Houston, Inc. has designated the below-named company as its certified M/WBE subcontractor.

Type of Work

**Dollar Amount** 

J&M Machine Works

Machine Work

\$108,000.00

The Affirmative Action Division will monitor these awards.

Buyer: Richard Morris

Estimated Spending Authority					
DEPARTMENT	FY 2007	OUT YEARS	TOTAL		
Public Works & Engineering	\$445,000.00	\$6,405,000.00	\$6,850,000.00		

TO: Mayor via City Secretary  REQUEST FOR COUN			D.C.A	4.742.6	
Subject: Approve an Ordinance Awarding a Contract to the Respondent for Automated Teller Machine Concession Ser Convention and Entertainment Facilities Department S29-T22326	Best rvices for the	Category # 4	Page 1 of 2	# 7436 Agenda I ten	
FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Finance and Administration Department	Origination D		Agenda Date	2 7 2007	
DIRECTOR'S SIGNATURE	Council District(s) affected				
Stephen Lewis Ray DuRousseau Phone: (713) 853-8888 Phone: (713) 247-1735  Pate and Identification of prior auth Council Action:				ıg	
RECOMMENDATION: (Summary) Approve an ordinance awarding a contract to International Bancshares Corporation d/b/a International Bank of Commerce (IBC) for automated teller machine concession services for the Convention and Entertainment Facilities Department.					
RECOMMENDATION: (Summary)  Approve an ordinance awarding a contract to International E  Commerce (IBC) for automated teller machine concession s	Bancshares Co services for the	prporation de Convention	/b/a Internation n and Enterta	onal Bank of inment	
RECOMMENDATION: (Summary)  Approve an ordinance awarding a contract to International E  Commerce (IBC) for automated teller machine concession s	Bancshares Co services for the	prporation de Convention	b/a Internation and Enterta	inment	

The scope of work requires the contractor to provide all labor, materials, equipment, transportation and supervision necessary to provide automated teller machines (ATMs) and services that are of the highest quality and that utilize the most recent technological advances in ATM equipment for the convenience of the general public. The contractor will be required to operate and maintain the ATMs to standards that meet or exceed the prevailing ATM industry norm. The contractor will provide reasonable and competitive transaction fees and service charges for similar services within the Houston, Texas area. In addition, the ATMs must be capable of processing transactions in both English and Spanish and be fully compliant with Americans with Disabilities Act (ADA) requirements.

This Request for Proposal (RFP) was advertised and evaluated in accordance with the requirements of the State of Texas bid laws, and as a result, one proposal was received from International Bancshares Corporation d/b/a International Bank of Commerce (IBC) and two No Bids were received from Bank of America and Chase Bank. Both banks indicated that they elected not to provide a proposal, due to the low projected transaction volume of users. The evaluation committee consisted of four Convention and Entertainment Facilities Department employees. The proposal was evaluated based on the following criteria:

- 1. Expertise/Experience/Reliability/Qualifications
- 2. Equipment Features and Design
- 3. Services and Operation Plan
- 4. Transaction Fees to ATM Users
- 5. Conformance to RFP Requirements

	REQUIRED AUTHORIZATION	
F&A Director:	Other Authorization:	Other Authorization:

Oate: /12/2007	Subject: Approve an Ordinance Awarding a Contract to the Best Respondent for Automated Teller Machine Concession Services for the Convention and Entertainment Facilities Department S29-T22326	Originator's Initials DM	Page 2 of 2
nternationa naximum 4	Bancshares Corporation d/b/a International Bank of Commerce 00 points.	ce (IBC) scored 34	6 points out o
uyer: Dougla			
ttachment:	M/WBE Zero Percent Goal document approved by the Affirma	itivo Action Divinin	
	the Amina	uive Action Division	
,			



### CITY OF HOUSTON

Interoffice

Finance & Administration Department Strategic Purchasing Division (SPD)

Correspondence

To: Kevin M. Coleman, C.P.M. Assistant Purchasing Agent	From: Douglas Moore
	Date: January 30, 2007
	Subject: MWBE Participation Form
I am requesting a <u>waiver</u> of the MWBE Goal: Yes 🔀	- Joo of policitation. Bid   D
I am <u>requesting</u> a MWBE goal below 11% (To be completed by SF	PD, and prior to advertisement): Yes No \( \subseteq 0\%
I am requesting a <u>revision</u> of the MWBE Goal: Yes	No Original Goal: New Goal
If requesting a revision, how many solicitations were receive	ved:
Solicitation Number: S29-T22326	Estimated Dollar Amount: \$10,000,00
Anticipated Advertisement Date: 2/17/2007	Solicitation Due Date: 3/2/2007
Goal On Last Contract: 0%	Was Goal met: Yes ⊠ No □
If goal was not met, what did the vendor achieve:	_
Name and Intent of this Solicitation: Automated Teller Machine Concession Services	
Rationale for requesting a Waiver or Revision (Zero percent go	oal or revision after a least

Rationale for requesting a Waiver or Revision (Zero percent goal or revision after advertisement):

The M/WBE goal should be waived for the Automated Teller Machines (ATM's) Proposal, due to the fact that the bank is collecting minimal amounts of profits for the few ATM's, which are provided and staged throughout various locations within the Convention & Entertainment Facilities. The opportunity to subcontract out services is non-exisitent, as a result of the maintenance and upkeep of the ATM's are performed by bank employees. The revenue that the City of Houston collects from the current contract is less than \$1,000 per year and it has been determined by the Department that there will not be any significant changes. The estimated revenue amount collected for the life of the new contract will be approximately \$10,000.00. The ATM's are provided as a service to the individuals who participate in events at various Convention and Entertainment Facilities buildings. Furthermore, it has been very difficult to attract banks to submit proposals for the ATMs contracts, due to the limited volume of transactions that occur. In addition, the current ATM's contract was approved with a zero 0% M/WBE participation

REVISED: 11/15/2005

Concurrence:

Velma Laws, Director \*Affirmative Action

Kevin M. Coleman, C.P.M. Assistant Purchasing Agent

\* Signature is required, if the request is for zero percent MWBE participation, or to revise the MWBE goal. File location: http://choice.net/spd/forms.html

Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Professional Engineering Services Contract Page Agenda Claunch & Miller, Inc. 1 of 2 Pierce Elevated and Parking Lot C Rehabilitation Item WBS No. D-000127-0001-3, B-000117-0001-3 FROM (Department or other point of origin): **Origination Date** Agenda Date **Building Services Department** 6-7-07 JUN 2 7 2007 **DIRECTOR'S SIGNATURE:** Council Districts affected: Issa Z. Dadoush, P.E. H.I.For additional information contact: Date and identification of prior authorizing Jacquelyn L. Nisby Phone: 713-247-1814 Council action: RECOMMENDATION: Approve professional engineering services contract and appropriate/allocate funds for the project. F&A Budget: Amount and Source of Funding: \$150,000 General Improvements Consolidated Construction Fund (4509) \$ 30,000 C&E-Civic Center Facility Revenue Fund (8601) \$180,000 Total Funding SPECIFIC EXPLANATION: The Building Services Department and the Convention and Entertainment Facilities Department (CEFD) recommend that City Council approve the professional engineering services contract with Claunch & Miller, Inc. to provide the design for the parking lot rehabilitation and lighting upgrades, and to address accessibility issues at the parking lots located along the Pierce Elevated and at Parking Lot C. **PROJECT LOCATIONS: Facility Address** Key Map District Parking Lots under the Pierce Elevated Pierce Street (Blocks 700 - 1600) (493Q) Parking Lot C 1600 Memorial Drive (493L) Н PROJECT DESCRIPTION: The project will address paving, drainage and accessibility issues; improve and add lighting where necessary; and provide metered parking at the parking lots located under the Pierce Elevated from Louisiana Street to Jackson Street. The scope of work at Parking Lot C will address paving, drainage and accessibility issues; and add lighting where necessary. These improvements are necessary to increase public safety and enhance the overall appearance on a major thoroughfare in the downtown area. The scope of work consists of architectural, civil engineering, structural engineering, mechanical engineering, electrical engineering, surveying, geotechnical, and landscape architectural professional services. In addition, the design is required to meet proper building code requirements and Texas Accessibility Standards. REQUIRED AUTHORIZATION CUIC ID # 25RJO048 **Building Services Department** Other Authorization: Convention & Entertainment **Facilities Department:** Wendy Teas Heger, AIA Chief of Design and Construction

Dawn R. Ullrich, Director

7530-0100403-00

F&A 011.A REV. 3/94

Date SUBJECT: Professional Engineering Services Contract Claunch & Miller, Inc. Pierce Elevated and Parking Lot C Rehabilitation WBS No. D-000127-0001-3, B-000117-0001-3	Originator's Initials RJO	Page 2 of 2
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SCOPE OF CONTRACT AND FEE: The contract provides for a Basic Services Fee to be paid as a lump sum and certain Additional Services to be paid on a reimbursable basis. Under the terms of the contract, the Consultant will perform Phase I – Preliminary Design services; Phase II – Final Design with specifications and drawings; Phase III – Construction Administration services.

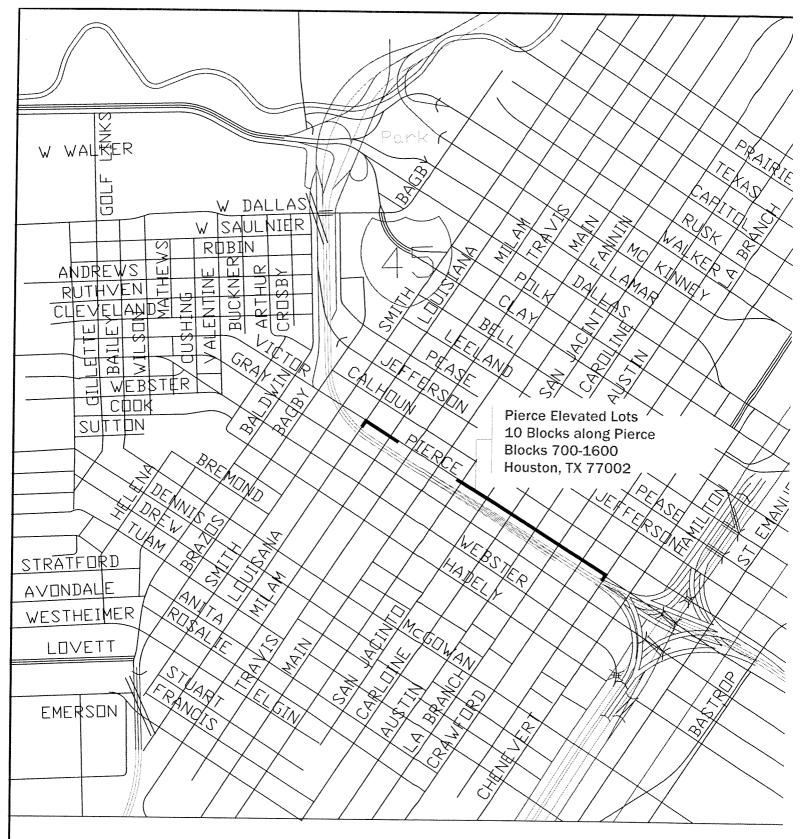
\$ 180,000.00	Total Funding
\$ 6,000.00	Reimbursable Expenses
\$ 64,000.00	Total Additional Services Fee
\$ 110,000.00	Basic Services Fee

**MWBE INFORMATION:** A MWBE goal of 24% has been established for this contract. The Consultant has submitted the following certified firms to achieve this goal:

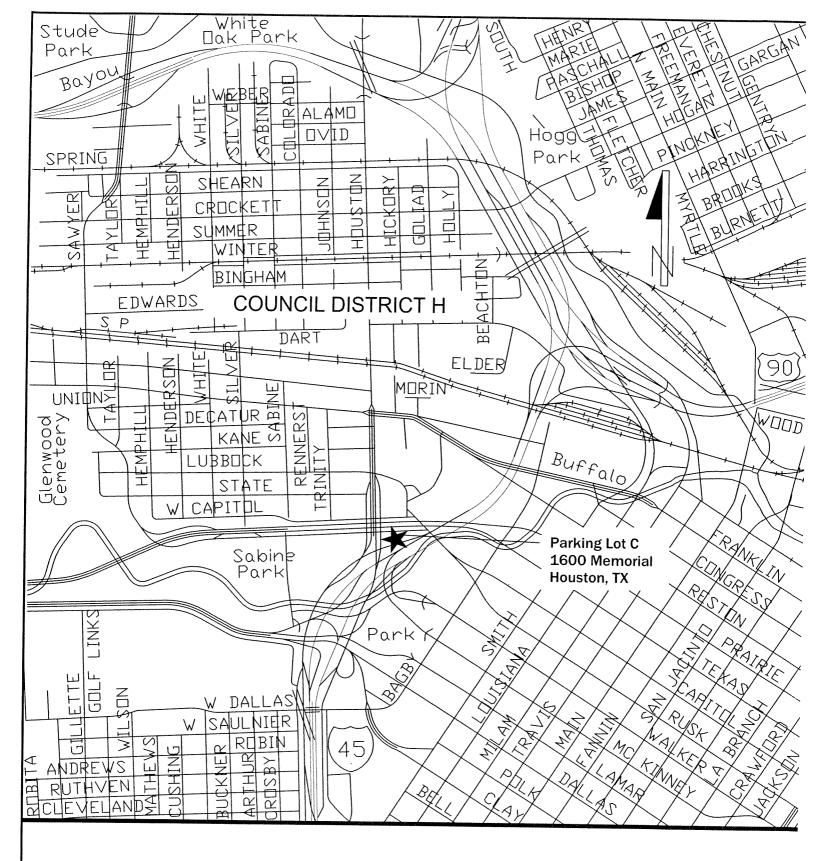
<u>FIRM</u>	<u>WORK</u>	<u>AMOUNT</u>	% of CONTRACT
1. Landtech Consultants, Inc.	Surveying	\$ 31,990.00	17.77%
2. Tolunay-Wong Engineers, Inc.	Geotechnical	\$ 9,250.00	5.14%
3. Infrustructure Associates, Inc.	Lighting, Electrical	\$ 15,200.00	8.44%
4. M2L Associates, Inc.	Landscape & Irrigation	\$ 4,000.00	2.22%
	Total	\$ 60,440.00	33.57%

IZD:WTH:RJO:JLN:JJR:jjr

c: Marty Stein
Jacquelyn L. Nisby
Russell Clark
Brenda Bazan
Gloria Salinas
Liliana Rambo
Paul Dugas
Velma Laws
James Tillman, IV
File



Pierce Elevated Lots
10 blocks along Pierce - Blocks 700-1600
Houston, TX 77002



## PARKING LOT C 1600 Memorial Houston, Tx

COUNCIL DISTRICTS "H"

KEY MAP NO. 493L

TO: layor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Professional Architectural Services Contract Page Agenda Item NATEX CORPORATION 1 of 2 New Fire Station 37 WBS No. C-000147-0002-3 FROM (Department or other point of origin): **Origination Date** Agenda Date JUM 2 7 2007 5.22.07 **Building Services Department DIRECTOR'S SIGNATURE** Council District(s) affected: Issa Z. Dadoush, P.E. C For additional information contact: Date and identification of prior authorizing Jacquelyn L. Nisby Phone: 713-247-1814 Council action: Approve architectural services contract and appropriate funds for the project. RECOMMENDATION: Amount and Source Of Funding: F & A Budget; \$271,673.00 Fire Consolidated Construction Fund (4500) SPECIFIC EXPLANATION: The Building Services Department recommends that City Council approve and authorize an architectural services contract with NATEX CORPORATION (NATEX) to perform design and construction phase services for Fire Station No. 37. PROJECT LOCATION: 7026 Stella Link (532J) PROJECT DESCRIPTION: This project involves design and construction phase services for a new Fire Station No. 37, consisting of approximately 12,000 SF, with three drive-thru apparatus bays, maintenance and EMT areas, fueling island, living quarters, kitchen and lounge, exercise area, locker rooms and bathrooms in accordance with the Houston Fire Department Design Manual. The architect will incorporate LEED™ (Leadership in Energy and Environmental Design) standards in the project to meet basic requirements. SCOPE OF CONTRACT AND FEE: The contract provides for a Basic Services Fee to be paid as a lump sum and certain Additional Services to be paid on a reimbursable basis. \$ 222,000.00 Basic Services Fee \$ 30,000.00 Additional Services Fee \$ 15,000.00 Reimbursable Expenses \$ 4.673.00 Civic Art (1.75%) \$ 271,673.00 **Total Funding** REQUIRED AUTHORIZATION 25WTH45 **Building Services Department: Houston Fire Department:** 

Phil Boriski, Chief

Wendy Teas Heger, AIA

Date SUBJECT: Professional Architectural Services Contract
NATEX CORPORATION
New Fire Station 37

WBS No. C-000147-0002-3

Originator's Initials JW Page 2 of 2

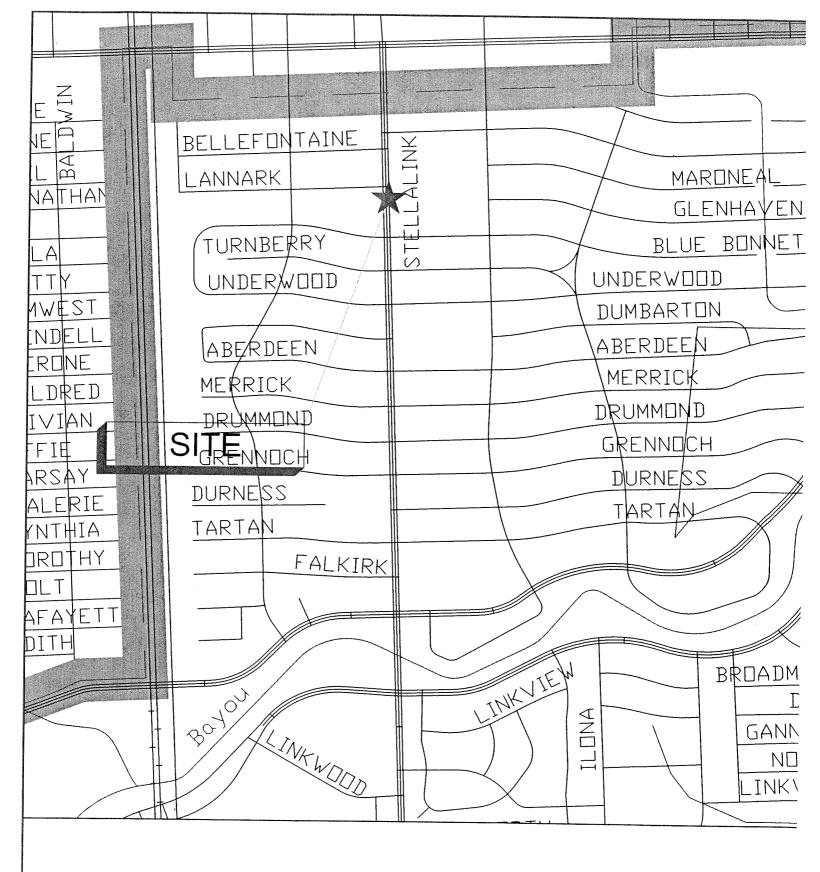
**M/WBE INFORMATION:** A MWBE goal of 24% has been established for this contract. The architect has submitted the following certified firms to achieve this goal:

<u>Firm</u>	Work Description	<u>Amount</u>	% of <u>Contract</u>
Healthy Resources Enterprises, Inc.	MEP Engineering	\$30,000.00	11%
Henderson + Rogers, Inc.	Structural Engineering	\$25,000.00	9.3%
Gunda Corporation, Inc.	Traffic Engineering	\$10,000.00	3.7%
Lauren Griffith, Inc.	Landscape Architecture	\$ 5,000.00	1.9%
Rekha Engineering, Inc.	Civil/Surveying	\$20,000.00	7.5%
Aviles Engineering, Inc.	Geotechnical Engineering	\$ 4,200.00	1.6%
TOTAL		\$94,200.00	35%

IZD:WTH:MCP:JLN:W:ps

Marty Stein, Jacquelyn L. Nisby, Jack Williams, Joseph Kurian, James Tillman IV, Kim Nguyen, File 813

C:



NEW FIRE STATION #37
7026 STELLA LINK RD. HOUSTON, TX

#### TO: Mayor via City Secretary

#### RECLIEST FOR COUNCIL ACTION

	DR COUNCIL ACTION		
SUBJECT: Award Construction Contract All Play, Inc. Cliff Tuttle Skate Park WBS F-000636-0001-4		Page 1 of 2	Agenda Item
FROM (Department or other point of origin): Building Services Department	Origination Date 6-14-07	Agenda	a <b>Date</b> 2 7 200
DIRECTOR'S SIGNATURE:  Issa Z. Dadoush, P.E	Council District affected:	1 301	for 6 most r
For additional information contact:  Jacquelyn L. Nisby  Phone: 713- 247-1814  Date and identification of prior authorizing  Council action:			
RECOMMENDATION: Award construction contract an	d allocate funds for the project.		
Amount and Source of Funding:  \$191,827.00 Federal Government – Grant Funded (5000) CDBG  F & A Budget:			
SPECIFIC EXPLANATION: The Building Services Dep contract to All Play, Inc., on its low bid amount of \$168,3: Skate Park for the Parks and Recreation Department.	partment recommends that City Cou 39.00 for construction services in co	incil award a cor onnection with (	nstruction Cliff Tuttle
PROJECT LOCATION: OUR TIME B			

Cliff Tuttle Park 6200 Lyons (494H) ·

PROJECT DESCRIPTION: The scope of work consists of construction of a concrete slab and the purchase and installation of skate park equipment.

The contract duration for this project is 100 calendar days. Clark Condon Associates, Inc. is the design consultant and the construction manager for this project.

BIDS: The following three bids were received on May 3, 2007:

	<u>Bidder</u>	Bid Amount
1.	All Play, Inc.	\$ 168,339.00
2.	Resicom, Inc.	\$207,700.00
3.	Apache Services, Inc.	\$306,519.00

Other Authorization:

Wendy Teas Heger, AIA

Chief of Design and Construction Division **Building Services Department** 

REQUIRED AUTHORIZATION Other Authorization:

Richard Celli, Director

Housing and Community

Development Department

CUIC ID # 25RJO050 Other Authorization:

√oe Turner Director

Parks and Recreation Department

7530-0100403-00

F&A 011.A REV. 3/94

Date Subject: Award Construction Contract All Play, Inc. Cliff Tuttle Skate Park WBS F-000636-0001-4	Originator's Initials LJ	Page 2 of 2	
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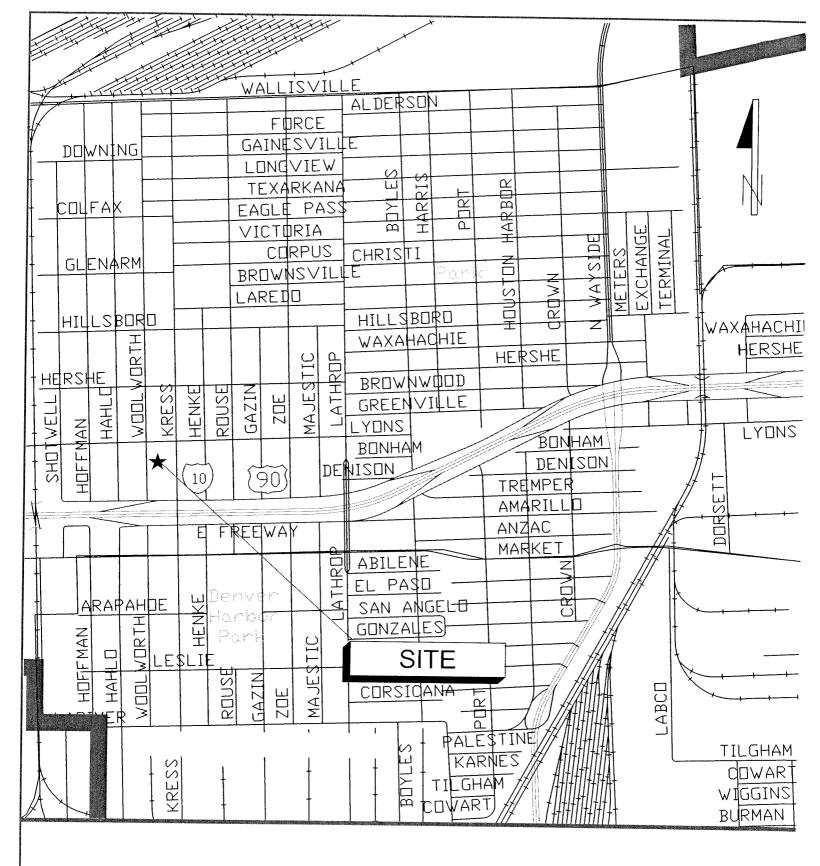
**AWARD:** It is recommended that City Council award the construction contract to All Play, Inc., and allocate funds for the project, including additional allocations of \$4,129.00 for engineering testing services under the existing contract with Raba-Kistner Consultants, Inc. and \$10,942.05 for construction management services under the existing contract with Clark Condon and Associates.

#### **FUNDING SUMMARY:**

\$	191,827.00	Total Funding
	10,942.05	Construction Management
\$	4,129.00	Engineering Testing
\$	176,755.95	<b>Total Contract Services</b>
\$	8,416.95	5% Contingency
\$	168,339.00	Construction Contract

IZD:WTH:JLN:RJO:LJ:ps

c: Marty Stein
Jacquelyn L. Nisby
Richard Celli
Gayve Anklesaria
Mark Ross
Richard Odlozil
Lisa Johnson
Gabriel Mussio
James Tillman IV
File 813



CLIFF TUTTLE SKATE PARK 6200 LYONS HOUSTON, TX

COUNCIL DISTRICT "H"

KEY MAP NO. 494H

#### TO Mayor via City Secretary

#### REQUEST FOR COUNCIL ACTION

SUBJECT: Award Construction Contract All Play, Inc. Cliff Tuttle Skate Park WBS F-000636-0001-4		Page 1 of 2	Agenda Item
FROM (Department or other point of origin): Building Services Department	Origination Date 6-14-07	Agenda	<b>Date</b> 2 7 2007
DIRECTOR'S SIGNATURE:  Issa Z. Dadoush, P.E	Council District affected:		2 7 2007
For additional information contact:  Jacquelyn L. Nisby  Phone: 713- 247-1814	Date and identification of prior autho Council action:	rizing	
RECOMMENDATION: Award construction contract and	d allocate funds for the project.		

Amount and Source of Funding:

\$191,827.00 Federal Government - Grant Funded (5000) CDBG

F & A Budget:

SPECIFIC EXPLANATION: The Building Services Department recommends that City Council award a construction contract to All Play, Inc., on its low bid amount of \$168,339.00 for construction services in connection with Cliff Tuttle Skate Park for the Parks and Recreation Department.

PROJECT LOCATION:

Cliff Tuttle Park

6200 Lyons (494H) ·

**PROJECT DESCRIPTION:** The scope of work consists of construction of a concrete slab and the purchase and installation of skate park equipment.

The contract duration for this project is 100 calendar days. Clark Condon Associates, Inc. is the design consultant and the construction manager for this project.

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3.	Apache Services, Inc.	\$306,519.00

Other Authorization:

Wendy Teas Heger, AIA

Chief of Design and Construction Division

**Building Services Department** 

REQUIRED AUTHORIZATION
Other Authorization:

CUIC ID # 25RJ0050

Other Authorization:

Richard Celli, Director Housing and Community

Development Department

Yoe Turner Director

Parks and Recreation Department

7530-0100403-00

F&A 011.A REV. 3/94

	Date	Subject: Award Construction Con	ntro at		
	-7,400	All Play, Inc.	Origin	ator's	Page
	4	Cliff Tuttle Skate Park	Initi: LJ	ais	2 of 2
-		WBS F-000636-0001-4			

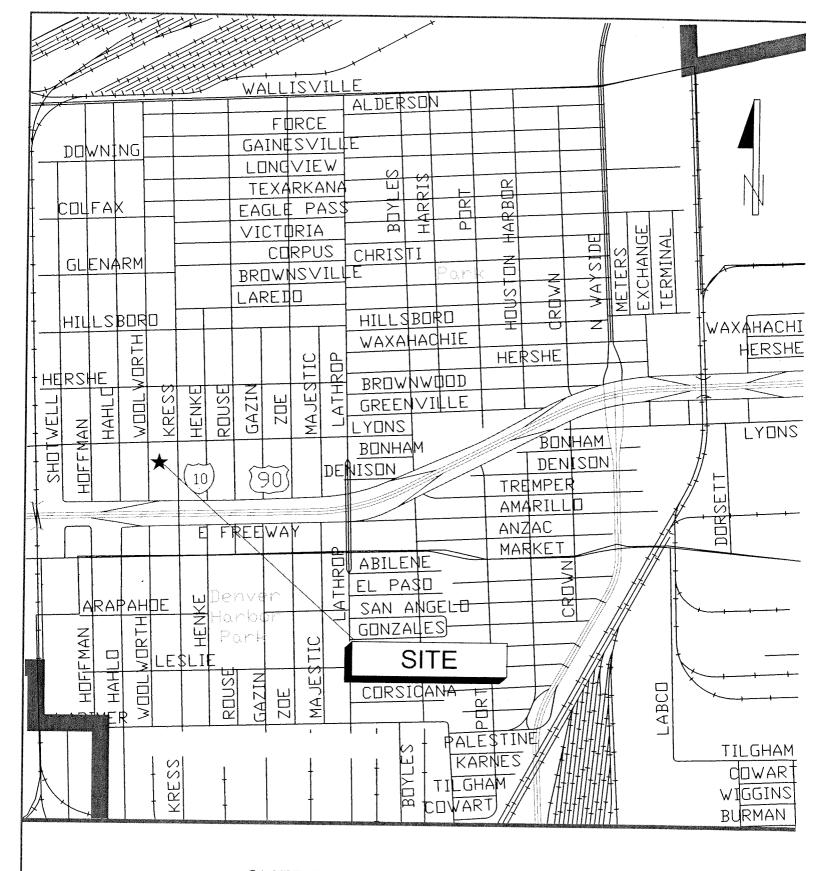
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\$	168,339.00	Construction Contract

IZD:WTH:JLN:RJO:LJ:ps

c: Marty Stein
Jacquelyn L. Nisby
Richard Celli
Gayve Anklesaria
Mark Ross
Richard Odlozil
Lisa Johnson
Gabriel Mussio
James Tillman IV
File 813



CLIFF TUTTLE SKATE PARK 6200 LYONS HOUSTON, TX

COUNCIL DISTRICT "H"

KEY MAP NO. 494H

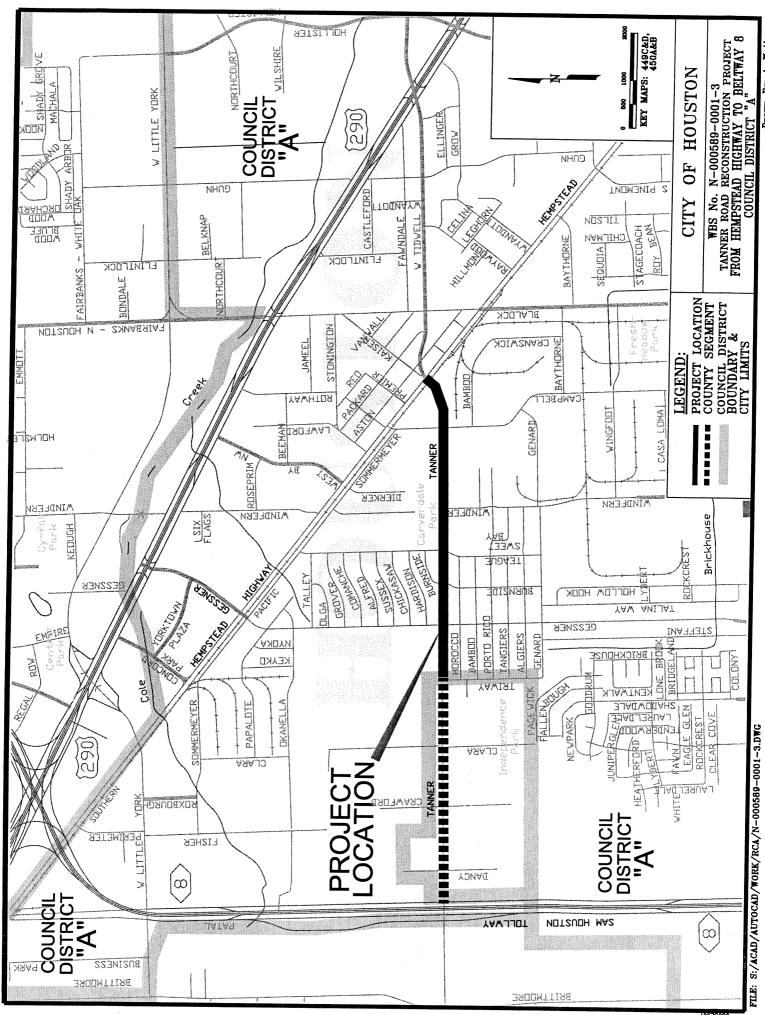
TO: Mayor via City Secretary

### REQUEST FOR COUNCIL ACTION

SUBJECT: Interlocal Agree County for Tanner Road Pa WBS No. N-000589-0001-3	ement between the City of Houston a ving from Triway Road to Beltway 3.	and Harris 8;	<b>Page</b> <u>1</u> of <u>2</u>	Agenda Item #
FROM (Department or oth Department of Public Work	<u>-</u>		ion Date /29 /07	Agenda Date JUN 2 7 2007
DIRECTOR'S SIGNATURE  Michael S. Marcotte, P.E., I	551807	Council A My	District affected:	
For additional information  Aud I Mong  Reid K. Mrsny, P.B  Senior Assistant Director P		Date and Council a	l identification of paction:	prior authorizing
RECOMMENDATION: (Sur Adopt an ordinance approvin Tanner Road Paving from Tr	ng and authorizing an Interlocal Ag	reement be	tween the City of H	Iouston and Harris County for
Amount and Source of Fun $N/A$	ding:			
Texas Department of Transp Beltway 8 in an effort to im (TxDOT) and Harris County 2	CATION: The City of Houston has in Improvement Program. This project ortation. Harris County has recent prove mobility in the northwest sidere interested in extending the City's nus. The portion of Tanner Road be	ct is current tly complete de of Harris Tanner Ro	ly a joint project bet ed sections of Tam s County. Texas I ad project to Beltwa	tween the City of Houston and the Road on the west side of Department of Transportation av 8 to complete this section of
boulevard with curbs, gutters	c City's project will improve Tanne, street lighting, signals, storm sew ane concrete boulevard with curbs,	ers and other	er necessary under	pround utilities The County
<b>LOCATION</b> : The complete p Segment is only from Triway	project is located on Tanner Road fi Road to Beltway 8 and is located or	rom Hemps n Key Map	tead Highway to B Nos. 449 C & D an	eltway 8. However, County d 450 A.
engineering design and surve Hempstead Highway to Beltw documentation to the County required for the County Segm design to the satisfaction of Teither TxDOT and the County	ENT: Under the terms of the Agreying services to establish the right ay 8, including the County Segment for any required acquisition for the ent of the project in accordance with xDOT and the County by January 1 or regarding the funding for the contribution of this date, then the County will agree	reement, the nt-of-way ret. The City e County So th TxDOT c, 2011. By struction of	e City of Houston equirements for the will prepare parcel egment. The Countrieria. The City w March 1 <sup>st</sup> of 2011, the County Segment.	will provide and pay for the e entire project length from maps and provide necessary ity will acquire the property ill complete the engineering if there is no Agreement by ent or the County decides to
REQUIRED AUTHORIZATION	CUIC ID # 20	MLL48		
F&A Director:	Other Authorization:	400	her Authorization	

Daniel W. Krueger, P.H., Deputy Director Engineering and Construction Division

Date	<b>SUBJECT:</b> Interlocal Agreement between the City of Houston and Harris County for Tanner Road Paving from Triway Road to Beltway 8; WBS No. N-000589-0001-3.	Originator's Initials MLL	Page _2_ of _2
MSM:DWK	MMENDED: It is recommended that the City Council adopt an ordinance ment between the City of Houston and Harris County for the Tanner Road Particular County Tanner Road DOC	e approving and a aving Project.	authorizing a
C: Marty Stein Susan Bandy Velma Laws			

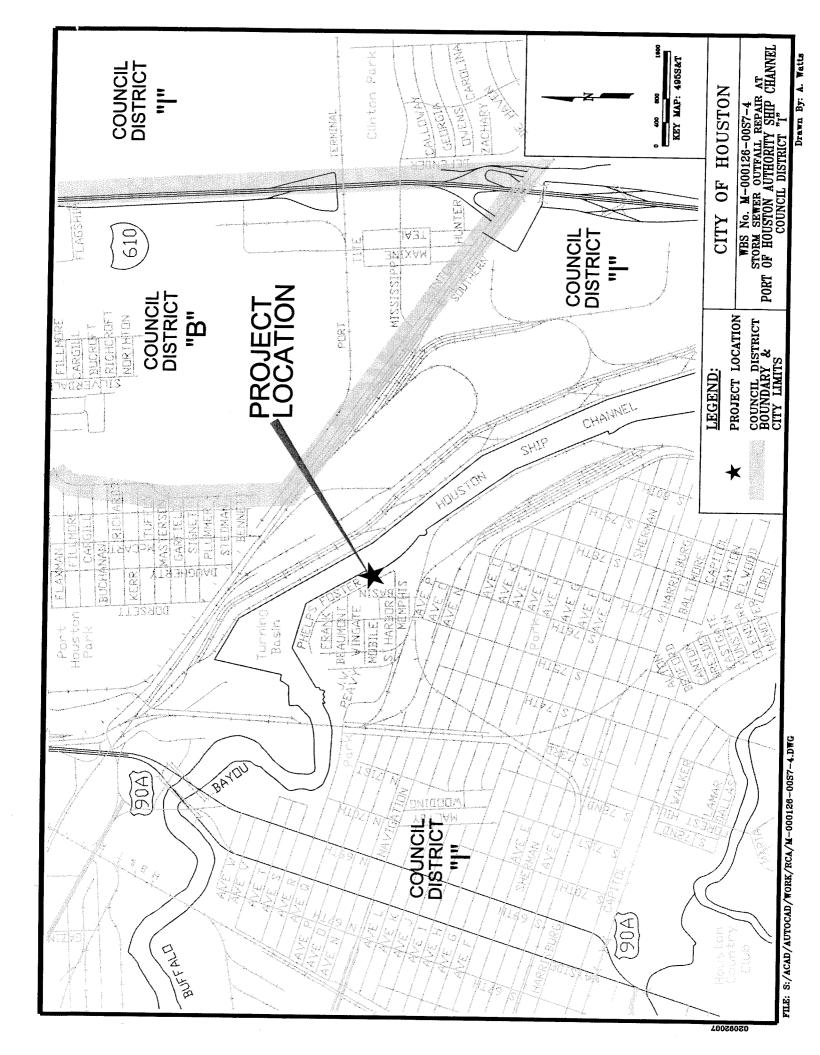


Drawn By: A. Watts

- Comment of the Comm			
Houston Authority for the	Reconstruction of the Storm Sew rning Basin of the Houston Ship C -4.	ver Outfall at 1 of 2	Agenda Item #
FROM (Department or ot	ner point of origin):	Origination Date	Agenda Date
Department of Public Work	ss and Engineering	4-19-07	
DIRECTOR'S SIGNATURE  Mull Sha  Michael S. Marcotte, P.E.,	£41707	Council District affe	ected:
For additional information  M. M. M. M. Reid K. Mrsny, P.E.  Senior Assistant Director		Date and identificati Council action: N/A	ion of prior authorizing
RECOMMENDATION: (Su Adopt an ordinance approvi allocate funds.	mmary) ng and authorizing an Interlocal Ag T 4112 107	reement between the Cit	ty and Port of Houston Authority an
Amount and Source of Full \$246,162.00 from Storm Wa	nding:		
PROJECT NOTICE/JUSTIF by erosion at Wharf No. 1 Ea	ICATION: This project is required bast at the Turning Basin of the House	ston Ship Channel.	hority (PHA) to repair damage caused
bulkhead. During constructionsite for repair.	e project consists of the repair of the on, PHA plans to inspect a T-head do	e embankment and storm ock, four mooring dolphi	n sewer outfall and building of a new ins and four breasting dolphins at the
<b>LOCATION:</b> The project is g the west. It is located in Key	enerally bounded by J.W. Peavey on Map Grid Nos. 495 S & T.	the south, S. Harbor Dri	ive on the north, and S. 75 <sup>TH</sup> Street on
contract including the storm so within 30 days of the Author.	will be responsible for the enginee ewer outfall repairs. The City shall d ity's request. The City will assume	ring design, advertiseme eliver to the Authority a full ownership and mai	participate in funding repairs to the nt, bid and award of the construction check in the amount of \$234,440.00 ntenance of the storm sewer outfall des \$11,722.00 for the City's salary
ACTION RECOMMENDED: Agreement between the City participation.  MSM:DWK:RKM:MLL:JAK S:\constr\A-SB-DIV\Design\Misc\Port of Houst	or Houston and Port of Houston A	il adopt an ordinance app Authority and allocat	proving and authorizing an Interlocal e \$246,162.00 for the City's cost
e: Marty Stein Susan Bandy	Craig Foster Velma Laws	File: Port of Hous	ston-Storm Sewer Outfall Repair
REQUIRED AUTHORIZATION	CUIC ID #20	JAK590 <del>/</del>	-
F&A Director:	Other Authorization:  Eric K. Dargan, Deputy Director	Other Autho Daniel W. Kru	rization: leger, P.E. Deputy Director

R.O.W and Fleet Maintenance Division

Engineering and Construction Division



	REQUEST FOR COUNCIL AC	CTION		R
SUBJECT: Inter-local agreement Institute (TTI) (Texas A&M Unive training and development. WBS N	t with Texas Transportation rsity system) for professiona N-000662-0028-3	Category	Page 1 of <u>1</u>	Agenda Item
FROM: (Department or other point	of origin):	Origination [	Date	Agenda Date
Department of Public Works and Traffic and Transportation Divisio	Engineering n	6-2	22-07	JUN 2 7 2007
DIRECTOR'S SIGNATURE		Council Distr	ict affected:	
Michael S. Marcotte, P.E., DEE, DEE, DEE, DEE, DEE, DEE, DEE,	Director	All	or anooted.	
For additional information contact: David C. Worley, P.E., Assistant [ Gary Norman, Council Liaison, Pr	Director, (713) 837-0506 none (713) 837-7425	Council Actio	on:	prior authorizing
RECOMMENDATION: (Summary) Comprovide professional engineering s	city Council authorizes and a services and appropriate fur	approves interagen nds.	cy agreeme	nt with TTI to
Amount and Source of Funding: \$500,000 from Street and Bridge (	Consolidated Construction F	Fund No. 4506.	F & A Budg	get:
streets also increases. It is vital to through development of engineering through development of engineering through development of engineering through a substantial performs cutting edge research and They are widely sought after by botechnologies and methodologies. It management technical guidelines a provide information and research of development of a variety of commutand projects including Traffic Impacts description of the professional service highlighted below:	Transportation Institute (TT d analysis concerning a brooth the private and public second procedures for PWE's The latest traffic management and strategies and tool of Analysis. Quiet Zones and colors and strategies.	orocedures.  The procedures of the procedures of traffic actors for their expensions of traffic and Transponent technologies.  To promote a variation of the procedures of the promote and the procedures of the p	as A&M Uniting transponding traffic engentration Division TTI will also the contraction of mobiling as the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of mobiling and the contraction of the contraction	iversity that rtation issues. atest gineering and sion as well as o support the lity programs
<ul> <li>Technology Transfer and In Develop a technical manual</li> <li>Traffic Management System Intelligent Transportation Sy</li> <li>Technical Assistance – Proceongestion through operation</li> <li>Communication and Public oprojects.</li> </ul>	it to include latest traffic and ins – Develop a technical evants stem (ITS) vide an evaluation of short a snal measures and new con-	transportation con- aluation and provid and long term progrestruction	cepts. e recommer rams to hand	ndation in
LOCATIONS: Citywide				
cc: Marty Stein, Craig Foster, Laverne	Hollins-McGlothen, Dan Krued	er Susan Bandy Mi	ohool Ho	F:1
	REQUIRED AUTHORIZA		#20DCW3	File 3 A
F&A Director:	Other Authorization:	Other Authorization		
		Raymond Chong, P	Acres de Car	7

Deputy Director, Traffic & Transportation Division

F&A 011.A Rev. 3/94 7530-0100403-00 A:\RCAFORM4.

#### REQUEST FOR COUNCIL ACTION

MEQUEST PU	OK COOM	CIL ACTION	
SUBJECT: Advance Funding Agreement between the City of Hou Texas Department of Transportation for Tunnel Restorat Equipment Standby Costs Associated with the Rupture of the Waterline near Wisterwood; WBS No. S-000521-0023-4.	ion and	<b>Page</b> <u>1</u> of <u>2</u>	Agenda Item #
FROM (Department or other point of origin):	Originati		Agenda Date
Department of Public Works and Engineering	5/	31/07	JUN 2 7 2007
Michael S. Marcotte, P.E., DEE, Director	Council I A & G	District affected:	
For additional information contact:  Reid K. Mrsny, P.E.  Senior Assistant Director Phone: (713) 837-0452	Date and identification of prior authorizing Council action:		prior authorizing
RECOMMENDATION: (Summary)  Adopt an ordinance approving and authorizing an Advance Fur Department of Transportation and appropriate funds.	nding Agre	eement between t	he City of Houston and Texas

Amount and Source of Funding:

\$106,593.00 from Water & Sewer System Consolidated Construction Fund No. 8500.

Red 04/25/07

PROJECT NOTICE/JUSTIFICATION: Interstate Highway (IH) 10, which extends from Florida to California, is an east/west highway that bisects the Houston District of The Texas Department of Transportation (TxDOT). Katy Freeway, a portion of IH-10 that extends from Houston's Central Business District to the Brazos River, has been rated as severely congested due to the high travel demands to the Houston area. TxDOT is currently reconstructing and widening the Katy Freeway corridor to provide congestion relief and mitigation. Utilities along the corridor, including City of Houston water and sanitary sewer lines, are being relocated to accommodate the upgraded freeway.

**<u>DESCRIPTION/SCOPE</u>**: Funds requested for this project will provide for tunnel restoration due to the rupture of the existing 20-inch waterline near Wisterwood.

**LOCATION:** The section of the project is located on IH 10 near Wisterwood and is located in Key Map Grid No 489-D.

PREVIOUS HISTORY AND SCOPE: In March of 1995, the Texas Department of Transportation (TxDOT) initiated a comprehensive transportation study of a 40 mile Katy Freeway corridor. This study was approved by the Federal Highway Administration and accepted for funding. The reconstruction and widening of Katy Freeway began in mid to late 2002 and completion is expected in December of 2008.

In November, 2005, TxDOT was coordinating with the City for a temporary shutdown of a waterline on Wisterwood to facilitate the construction of a waterline under I-10. The contractor had completed tunneling operations under I-10 and the waterline shutdown was necessary to remove the tunnel boring machine from the newly completed tunnel. Unknown to the City operator, the shutdown of the waterline was not successfully performed. When the contractor broke the water line which was supposed to have been shut down, the roadway and adjoining tunnel flooded.

REQUIRED AUTHORIZATION

CUIC ID#20JAK582

F&A Director:

Other Authorization:

Other Authorization:

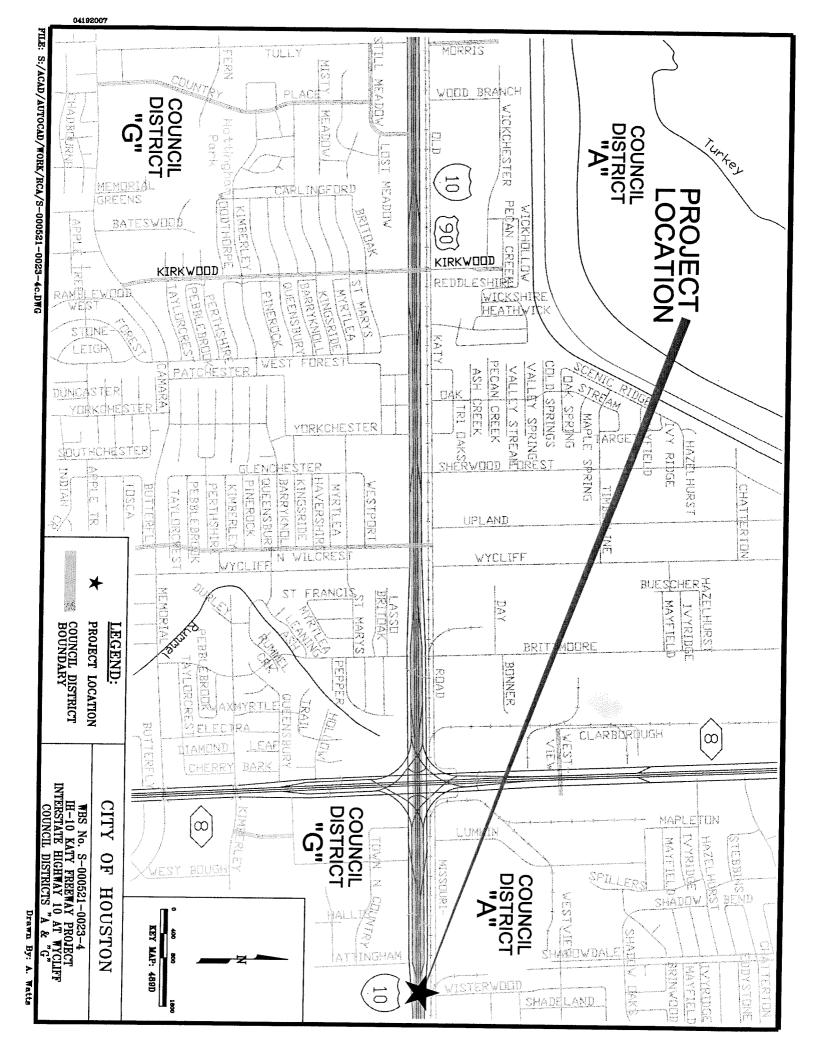
Jeff Taylor, P.E., Deputy Director Public Utilities Division

Daniel W. Krueger, F.E., Deputy Director Engineering and Construction Division

Date	<b>SUBJECT:</b> Advance Funding Agreement between the City of Houston and Texas Department of Transportation for Tunnel Restoration and Equipment Standby Costs Associated with the Rupture of the Existing Waterline near Wisterwood; WBS No. S-000521-0023-4.	Originator's Initials MLL	<b>Page</b> 2 of 2
for tunnel rest	TxDOT desire to enter into an Advance Funding Agreement to reimburse the ewater damaged area. Under the term of the Agreement, the City will pay TxDO oration and equipment standby costs associated with the rupture of the existing operation requested is \$106,593.00 which includes \$5,075.91 for City salary re-	OT in the amount o	0.4.
this project	OMMENDED: It is recommended that City Council adopt an ordinance approvement between the City of Houston and TxDOT and appropriate \$106,593.00 for	ing and authorizin r the City's cost pa	g an Advance articipation or

c: Marty Stein Velma Laws Susan Bandy Craig Foster

File: TxDOT – IH10 – Section 5



TO: Mayor via City Secretary

#### REQUEST FOR COUNCIL ACTION

SUBJECT: Advance Funding Agreement between the City Texas Department of Transportation for a Waterline Is Wycliff; WBS No. S-000521-0023-4.	of Houston and nterconnect at	Page <u>1</u> of <u>2</u>	Agenda Item #
FROM (Department or other point of origin):  Department of Public Works and Engineering	Origina 5	tion Date	Agenda Date JUN 2 7 2007
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., DEE, Director  For additional information contact:	Council A & G	District affect	ted:
Reid K. Mrsny, P.E. Senior Assistant Director Phone: (713) 837-0452	Date and Council N/A	l identificatior action:	n of prior authorizing

**RECOMMENDATION:** (Summary)

Adopt an ordinance approving and authorizing an Advance Funding Agreement between the City of Houston and Texas Department of Transportation and appropriate funds.

Amount and Source of Funding:

\$82,501.00 from Water & Sewer System Consolidated Construction Fund No. 8500.

Bray Michos

PROJECT NOTICE/JUSTIFICATION: Interstate Highway (IH) 10, which extends from Florida to California, is an east/west highway that bisects the Houston District of The Texas Department of Transportation (TxDOT). Katy Freeway, a portion of IH-10 that extends from Houston's Central Business District to the Brazos River, has been rated as severely congested due to the high travel demands to the Houston area. TxDOT is currently reconstructing and widening the Katy Freeway corridor to provide congestion relief and mitigation. Utilities along the corridor, including City of Houston water and sanitary sewer lines, are being relocated to accommodate the upgraded freeway.

**DESCRIPTION/SCOPE**: Funds requested for this project will provide for a waterline interconnect at Wycliff by installing a cross connection between an existing 24-inch waterline and a 16-inch waterline.

**LOCATION:** The project is located at the intersection of Wycliff and IH 10 westbound feeder road. It is located in Key Map Grid No 489-B.

**PREVIOUS HISTORY AND SCOPE:** In March of 1995, the Texas Department of Transportation (TxDOT) initiated a comprehensive transportation study of a 40 mile Katy Freeway corridor. This study was approved by the Federal Highway Administration and accepted for funding. The reconstruction and widening of Katy Freeway began in mid to late 2002 and completion is expected in December of 2008.

The City and TxDOT desire to enter into an Advance Funding Agreement to reimburse TxDOT for the cost associated with a waterline interconnect at Wycliff. Under the term of the Agreement, the City will pay TxDOT 100% the cost of installing a cross connection between an existing 24-inch waterline and a 16-inch waterline at Wycliff. The total appropriation requested is \$82,501.00 which includes \$78,572.22 for the construction and engineering and contingencies, and \$3,928.78 for City salary recovery.

F&A Director:

Other Authorization:

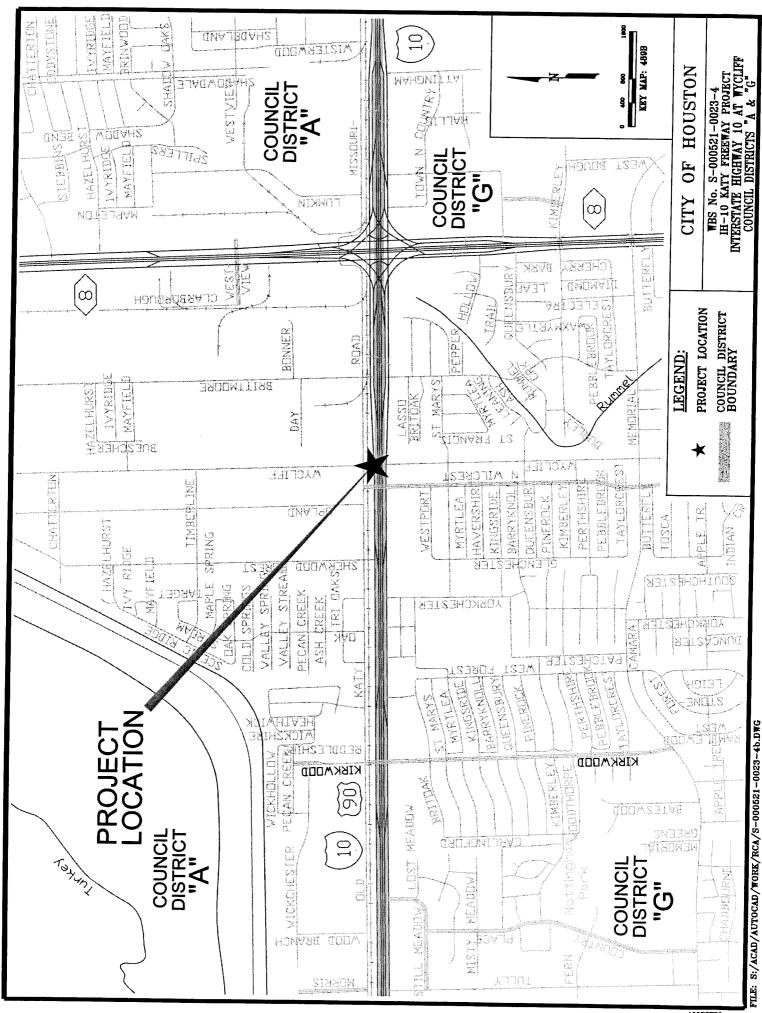
Other Authorization:

Other Authorization:

Jeff Taylor, V.E., Deputy Director Public Villties Division

Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

Date	SUBJECT: : Advance Funding Agreement between the City of Houston and Texas Department of Transportation for a Waterline Interconnect at Wycliff; WBS No. S-000521-0023-4.	Originator's Initials MLL	<b>Page</b> 2 of 2
this project.  MSM:DWK:RKN S:\constr\A-SB-DIV\Design\TxI  C: Marty Stein Velma Laws Susan Bandy Craig Foster	MENDED: It is recommended that City Council adopt an ordinance approvent between the City of Houston and TxDOT and appropriate \$82,501.00 for IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ring and authorizin r the City's cost pa	ng an Advance



Drawn By: A. Watts

.Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

			TE AUTION		
3UBJECT: Professional Engineering Dodson & Associates, Inc Analysis for the City of Ho WBS No. M-000296-0001	t. for Regional / Sub-Regional Stopuston	ity and ormwat	l ter Detention	Page 1 of <u>2</u>	Agenda Item
FROM (Department or other point o	of origin):	Origination Date		Agenda	
Department of Public Works and Engi	neering	4/2	6/07		JN 2 7 2007
DIRECTOR'S SIGNATURE:	C	ouncil	District affected:		
Michael S. Marcotte, P.E. DEE	67 Al	L	u		
Reid K. Mrsny, P.E. Phone Senior Assistant Director	Da Cc	te and	d identification of prior action:	authoriz	ing
RECOMMENDATION: (Summary)		<del></del>			
Approve Engineering Services Contrac	t with Dodson & Associates, Inc	and a	appropriate funds.		
Amount and Source of Funding: \$3	, , , , , , , , , , , , , , , , , , , ,	····			Jux.
<b>DESCRIPTION/SCOPE:</b> This project consists of the City's plan to investigate mitigation/detention facilities to negate receiving storm sewer systems, ditches,	or lessen the negative impact of	ind con	actual of an of a set.		
The tasks to accomplish this study are list exceed agreed upon amount. The contreimbursable basis. The Additional Ser additional hydrologic or hydraulic mode	vices include surveying services	ional C	Correspondent la maria de la constante de la c		
<b>LOCATION</b> : This is a City-wide project	ct with regional/sub-regional det	ention	facilities to be analyzed	througho	out the City.
SCOPE OF CONTRACT AND FEE: for Contract services and \$31,115.00 for	The total cost of this project is Sproject management.	342,26	55.00 to be appropriated	as follow	vs: \$311,150.00
REQUIRED AUTHORIZATION	CUIC ID #20HJ13	1 +		<del></del>	MOT
F&A Budget:	Other Authorization:		Other Authorization:		1001

Daniel W. Krueger, P.F. Deputy Director Engineering and Construction Division

REV. 3/06

SUBJECT:	Professional Engineering Services Contract between the City and
4	Dodson & Associates, Inc. for Regional / Sub-Regional Stormwater
	Detention Analysis for the City of Houston

Originator's Initials Page 2 of <u>2</u>

M/WBE INFORMATION: Due to the complexity, scope and relative size of the project, there are very limited opportunities engage M/WBE firms in this study and the standard 24% M/WBE goal is not attainable. We have received a variance from the Affirmative Action and Contract Compliance of a 10% M/WBE goal.

The Consultant has proposed the following firms to achieve this goal.

WBS No. M-000296-0001-3

Name of Firms	Work Description	<u>Amount</u>	% of Contract
<ol> <li>B&amp;E Reprographic, Inc.</li> <li>Landtech Consultants, Inc.</li> </ol>	Reproduction Survey, Title Search and Acquisition Services	\$ 11,150.00 \$ 13,000.00	3.57% 4.18%
3. Berg-Oliver Associates, Inc.	Environmental Services	\$ 7,000.00	2.25%
	TOTAL	\$31,150.00	10.00%

MSM:DWK:RKM:HJ:LES:klw

S:/design/a-sw-div/wpdata/kwoodard/rca/regionaldetention

Susan Bandy
Velma Laws
Craig Foster
Eila No. M. 200220

File No. M-000296-0001-3 (1.2)



### CITY OF HOUSTON

Interoffice

Public Works and Engineering Department

Correspondence

To:

Velma Laws, Director

Affirmative Action and Contract

MAR - 1 2007

Compliance

From:

Senior Assistant Director

Engineering Branch

Engineering and Construction Division

Date:

February 27, 2007

Subject:

Professional Services Contract for City of

**Houston Regional Detention Facilities Study** 

with Dodson & Associates WBS NO. M-000296-0001-3

The PWE department is in the process of entering into a contract with Dodson & Associates, Inc. for Professional Services in the amount of approximately \$300,000.00. The Professional Services pertaining to sophisticated engineering data collection and drainage analysis are highly specialized engineering services that are not offered by many engineering firms.

Due to the complexity, scope and relative size of this project, there are very limited opportunities to engage MWBE firms in this study and the standard 24% MWBE goal is unattainable. Therefore we request a variance from the standard goal to a lesser achievable goal of 10% MWBE participation.

If you have any questions, please contact me or Mr. Harish Jajoo, P.E., Managing Engineer, at (713) 837-0442.

Velma

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CC:

Daniel W. Krueger, P.E.

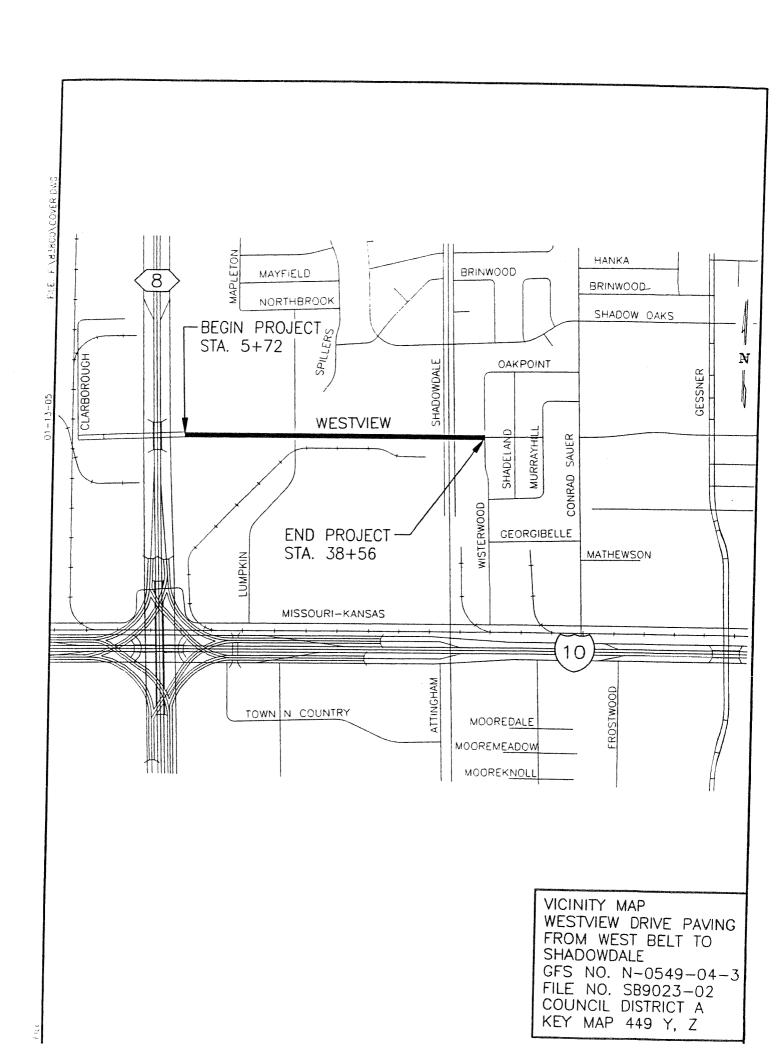
Joseph Kurian, Manager, AACC

File No. M-000296-001-3

Read and Approved

TO:	Mayor via	City Secretary	REQUEST	OR COUNCIL A	CTION			
Inspe	ction Services	nal Appropriation to l Contract between the /. Sam Houston Pkwy	City of Houston and	Ratnala & Bahl, In	c. for	Category # 1,9	Page 1 of <u>1</u>	Agenda Item #
FROM	/I (Department	t or other point of or	igin):	Origination Date			Agenda	Date
Depar	tment of Public	c Works and Engineer	ring	6-21-	07		JUN	2 7 200
DIRE	CTOR'S SIGN		7	Council District a	affected:		Annual Control of Cont	***************************************
For additional information contact:  J. Timothy Lincoln, P.E.  Senior Assistant Director  Date and identification of prior authorizing Council action: Ordinance #: 2006-0433; Dated: 05/03/2006								
RECOMMENDATION: (Summary) Appropriate additional funds for Construction Management and Inspection Services Contra with Ratnala & Bahl, Inc.							s Contract	
Pape:	Amount and Source of Funding: \$321,539.81 from Metro Project Commercial  Paper Series E, Fund, Fund#4027.  Total Original appropriation of \$5,000.00 from Series E-Commercial Paper Metro Projects  Fund, Fund No. 49M							
	IFIC EXPLANA							
City.	PROJECT NOTICE/JUSTIFICATION: The project is part of the Street and Bridge Capital Improvement Program (CIP). This program is required to meet the City of Houston standards in improving mobility and enhancing the traffic safety throughout the City.  DESCRIPTION/SCOPE: This Contract provides for Construction Management and Inspection Services for the subject project designed by Binkley & Barfield Consulting Engineers.							
Map gr	<b>FION:</b> The prorid(s) 449-Y &	ject area is along West Z.	tview from W. Sam F	Houston Pkwy. to S	hadowdale. T	he project is	located in	n the Key
of Wes	a & Bahl, Inc., a stview Drive Pa	RY AND SCOPE: appropriating \$5,000.0 aving from W. Sam suction management ar	00 for limited pre-con Houston Pkwy. to S	struction review an hadowdale. The re	d preparation	as required f	for the cor	etruction
M/WBE this pro	PARTICIPAT	ION: The consultant h	as submitted the follo	owing proposed M/	WBE participa	ation to satis	fy the 24%	% goal for
1.	Name of Firm ESPA Corp.	***************************************	rk Description spection Services	<u>Amount</u> \$77,170.0		rcentage 24%		
MSM:J'	TL:AR:mq nin\CONST\Consultants\Ra	tnala & Bahl\RCA Additional Appropria	ation New No.1.DOC					
C:	Marty Stein Da	aniel W. Krueger, P.E. C	raig Foster Gary Norma	ın Velma Laws	Waynette Chan	File No. A	dmin (RBI	)
K			REQUIRED AUTHO	RIZATION	····	CUIC	ID # 20#	AR056
F&A Di	rector:	Other Authorizatio	n:	Other Author  Daniel W. Kru  Engineering a	Leger, P.E. D		or	MOT

N



	TO: Mayor via City Secretary REQUEST F	OR COUNCIL ACT	ION			
	SUBJECT: Additional Appropriation to Professional E Services Contract between the City of Houston and T design of Yale Street Paving from West Tidwell to We W.B.S. No. N-000592-0001-3	Agenda Item #				
	From: (Department or other point of origin):	Origination Date	)	Agenda Date		
	Department of Public works and Engineering	6-21-0	7	JUN 2 7 2007		
6	Director's Signature:  Mulul SUME 6415  Michael S. Marcotte, P.E. DEE	Council District a	affected: (d	Council District Letter Only)		
For additional information contact:  Reid K. Mrsny, P.E.  Date and identification of prior authorizing action:				prior authorizing Council		
	Senior Assistant Director (713) 837-0452	Ordinance #: 06-0	478 ; Date	05/17/2006		
	Recommendation: (Summary) Appropriate additional funds for Engineering Services Contract with TCB, Inc.					
	Amount and Source of Funding: \$686,704.00 from Original Appropriation of \$227,210.50 from Street and Fund No. 437.	the Street and Bridg d Bridge Consolid	<b>je Consolid</b> ated Cons	lated Fund No. 4506		
	SPECIFIC EXPLANATION:					
	PROJECT NOTICE/JUSTIFICATION: This project is required to improve traffic flow/circulation drainage and	designated on the M d reduce traffic cong	∕lajor Thoro estion	ughfare Plan and is		
	<u>DESCRIPTION/SCOPE:</u> This road consists of a two lane asphalt roadway with open ditches. This street has deteriorated to the point beyond normal street maintenance capabilities and requires reconstruction. The new roadway will be a boulevard section with two 24- foot lanes in each direction separated by a variable width median. The roadway will be concrete with curbs and includes underground storm sewer and utilities.					
	<b>LOCATION:</b> This project is generally bounded by West Parker on the north, West Tidwell on the south, Highway 45 N on the east and Airline Rd on the west. The project is located in Key Map Grids 452D and 412Z					
1 6	PREVIOUS HISTORY AND SCOPE: Funds were appropriated on May 17, 2006 by Ordinance No. 06-0478. The scope of services consisted of Basic Services (Preliminary Design, Revisions to the Preliminary Engineering Report) and various Additional Services. Under this contract the consultant has completed Phase I — Preliminary Design and 78.89% of Additional Services. The Technical Review Committee approved of additional project construction based on the Consultant's recommendations. The Level-of-Effort required to accomplish these tasks resulted in an increase in the scope of work and additional funds are necessary to complete the additional proposed services which were not budgeted.					

F&A Budget: Other Au

**REQUIRED AUTHORIZATION** 

CUIC ID #20MR54

Other Authorization:

Daniel W. Krueger, P.F., Deputy Director Engineering and Construction Division

Other Authorization:

MOT

SUBJECT: Additional Appropriation to professional Engineering Services Contract between the City of Houston and TCB, Inc. for the design of Yale Street Paving from West Tidwell to West Parker Street WBS No. N-000592-0001-3

Originator's Initials

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Page 1 of 2

SCOPE OF THIS SUPPLEMENT AND FEE: Additional funds are necessary to complete Phase II – Final Design, Phase III- Construction Phase Services and Additional Services. Contract includes certain Basic and Additional Services to be paid on Lump Sum or reimbursable basis. The total Basic Services appropriation is \$349,676.00 for Phase II and \$99,480.00 for Phase III.

The Contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis will be used for ROW Acquisition Documents, Phase II Environmental Site Assessment, Hydraulic Modeling, Traffic Control Plan, Traffic Study, Storm Water Pollution Prevention Plan, Street Lighting Plans, Tree Protection, and Reproduction. The total Additional Services appropriation is \$175,120.00.

The total cost of this project is \$686,704.00 to be appropriated as follows: \$624,276.00 for Contract services and \$62,428.00 for project management.

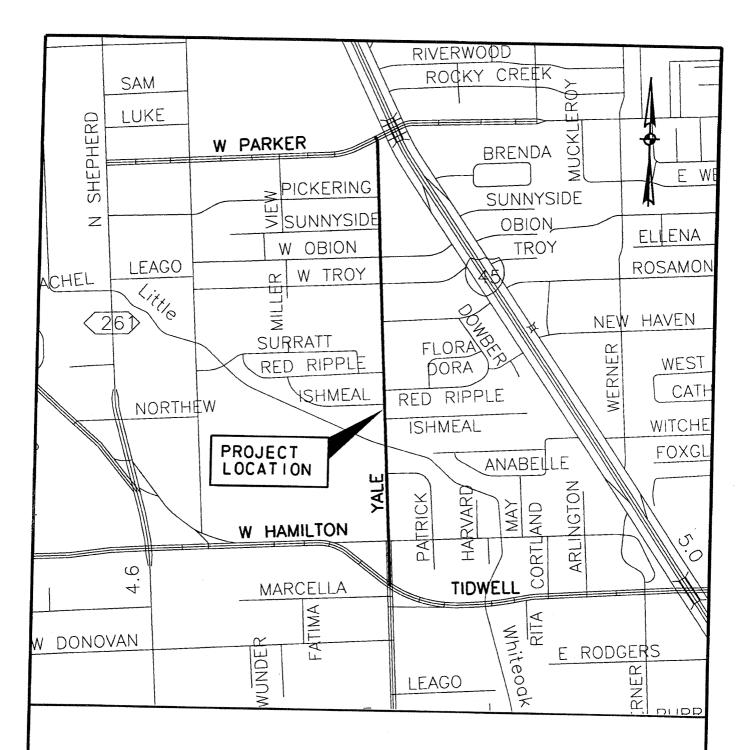
<u>M/WBE INFORMATION:</u> The M/WBE goal established for this project is 24%. The original contract, as approved by Ordinance No. 2006-478, totals \$206,555.00. The consultant has been paid \$136,478.59 (66.07%) to date. Of this amount, \$68,096.00 (49.89%) has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation, the contract amount will be increased to \$830,831.00. The Consultant proposes the following plan to meet the M/WBE goal.

Name of Firms	Work Description	<u>Amount</u>	% of Total Contract
<ol> <li>Prior M/WBE Work</li> <li>Geo Solutions, Ltd.</li> <li>Geotest Engineering, Inc.</li> <li>KIT Professionals, Inc.</li> <li>Chief Solutions Inc.</li> <li>B &amp; E Reprographics, Inc.</li> </ol>	Various Services Surveying and Mapping Environmental and Geotechnical Traffic Control Televised Inspection Reprographics TOTAL	\$68,096.32 \$71,675.00 \$12,178.75 \$47,300.00 \$2,189.10 \$10,000.00 \$211,439.17	8.20% 8.63% 1.47% 5.69% .26% <u>1.20%</u> 25.45%

MSM:DWK:RKM:MLL:MR:cd

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c: Marty Stein
Daniel W. Krueger, P.E.
Jeff Taylor
Velma Laws
Craig Foster
W.B.S. No. N-000592-0001-3



## YALE STREET PAVING WEST TIDWELL TO WEST PARKER

WBS NO. N-000592-001-3 COUNCIL DISTRICT H KEY MAP NO. 412-Z, 452-D GIMS MAP NO. 5361 A, C NTS.

	IO: Mayor via City Secretary	REQUEST F	OR COUNCIL ACTION	1		
	SUBJECT: Additional appropriation to Professional Engineering Services Contract between the City and Edwards & Kelcey, Inc. for intersection redesign and street safety improvements. WBS No. N-000650-0014-3				Agenda Item #	
	From: (Department or other point of origin): Origination Date				Agenda Date	
	Department of Public works and Engine	eering	6-22-07		JUN 2 7 2007	
Director's Signature:  Melul Short 6/808  Council District affected: (Council District Letter)				ncil District Letter Only)		
•	Michael S. Marcotte, P.E. DEE		All Districts			
For additional information contact:  David C. Worley, P.E., Assistant Director  (713) 837-0506  Date and identification of prior authorizing Cou action:					r authorizing Council	
	Gary Norman, Council Liaison (713) 837-7425		Ordinance #: Dated:		04-756 07/07/04	
	Recommendation: (Summary)				01701704	
	City Council passes an ordinance appro Contract with Edwards & Kelcey, Inc.	oving an additio	nal appropriation to the	Professio	nal Engineering Services	
	Amount and Source of Funding: \$150,000 from the Street and Bridge Co Original (previous) appropriations of \$22	onsolidated Cor 20,000 from Str	nstruction Fund No. 450 eet and Bridge Consoli	06. dated Con	struction Fund No. 437	
,	PROJECT NOTICE/JUSTIFICATION: Improvements program. This program is roadway improvements.	This project is p s required to de	art of the Intersection F sign and implement va	Redesign a rious tasks	and Street Safety for intersection and	
ĺ	<u>DESCRIPTION/SCOPE:</u> This project consists of redesigning on an on-call basis inefficient intersections, street sections and railroad crossings. In addition, this project provides upgraded street lighting design in areas requiring enhanced visibility.					
	<b>LOCATION:</b> This project is located through	ughout the City				
ı	PREVIOUS HISTORY AND SCOPE: One-year extensions. The total appropria contract services and \$20,000 was for p	ation approved	by council was \$220 00	7/07/04 for 00 of which	r a 2 year period with 2 s \$200,000 was for	
1						
	REQUIRED AUTHORIZATION	CUIC ID #2	20DCW32		1.004	

F&A Budget: Other Authorization: Other Authorization: Raymond Chong, P.E., Deputy Director Traffic & Transportation Division **SUBJECT:** Additional appropriation to Professional Engineering Services Contract between the City and Edwards & Kelcey, Inc. for intersection redesign and street safety improvements. WBS No. N-000650-0014-3

Originator's Initials

Page 2 of 2

**SCOPE OF THIS SUPPLEMENT AND FEE:** The requested appropriation will accomplish the additional design of intersection safety improvements, railroad crossing improvements, and additional street lighting improvements. Certain other Additional Services are also proposed to be paid as lump sum or on a reimbursable basis.

M/WBE INFORMATION: The M/WBE goal established for this project is 24%. The original Contract as approved by Ordinance No. 2004-756 totals \$200,000 for Contract Services. The consultant has been paid \$196,000 or 98.0% to date. Of this amount \$45,700 or 23.32% has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation the total contract amount will increase to \$350,000.

Name of Firms	Work Description	<u>Amount</u>	% of Total Contract
<ol> <li>Prior M/WBE Work</li> <li>Kuo &amp; Associates, Inc.</li> <li>HVJ Associates, Inc.</li> <li>CJ Hensch&amp; Assoc., Inc.</li> <li>Landtech Consultants. Inc.</li> </ol>	Traffic Engineering Surveying & Engineering Engineering Support Data Collection Engineering Support	\$45,700.00 \$9,575.00 \$9,575.00 \$9,575.00 \$9,575.00	13.06% 2.74% 2.74% 2.74% <u>2.74%</u>
	TOTAL	\$84,000.00	24.02%

cc: Marty Stein
Daniel W. Krueger, P.E.
Velma Laws
Craig Foster
Laverne Hollins-McGlothen
File

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

	SUBJECT: Additional Appropriation to Professional E Contract between the City and LJA Engineering & Sur Citywide On-Call Transportation Engineering Services WBS No. N-000650-0019-3	rveving Inc for	Page 1 of <u>2</u>	Agenda Item #		
	From: (Department or other point of origin):	Origination Date		Agenda Date		
	Department of Public works and Engineering	6-21-07		JUN 2 7 2007		
2	Director's Signature: Council District affe					
Y	Michael S. Marcotte, P.E. DEE	All				
For additional information contact:  David C. Worley, P.E., Assistant Director (713) 837-0506  Date and identification of action:				r authorizing Council		
	Gary Norman, Council Liaison (713) 837-7425	Ordinance #: Date:		05-857 06/29/05		
	Recommendation: (Summary)					
	City Council passes an ordinance approving an additio with LJA Engineering & Surveying.	nal appropriation to the	Professio	nal Engineering Services		
	Amount and Source of Funding: \$150,000 from the Street and Bridge Consolidated Cor Original (previous) appropriation of \$220,000 from Stre	nstruction Fund No. 450 et and Bridge Consolida	6. ated Cons	05\30\01 truction Fund No. 437		
PROJECT NOTICE/JUSTIFICATION: This project is part of the Citywide On-Call Transportation Engineering Services program. This program is required to implement various tasks for intersection and roadway improvements.						
<b>DESCRIPTION/SCOPE:</b> This project consists of providing transportation engineering services associated with planning, design, and evaluation of traffic engineering improvements citywide.				vices associated with		
ł .	LOCATION: This project is located throughout the City.					
5	PREVIOUS HISTORY AND SCOPE: Under the terms of the original contract, the consultant has successfully performed basic services such as data collection, traffic analysis, signal warrant analysis, signal timing development, intersection design, programmed construction management, conceptual geometric design and other services. City Council approved the original contract on 06/29/05 for a 2 year period with additional 2 one-year					

REQUIRED AUTHORIZATION

CUIC ID #20DCW31

M

F&A Budget:

Other Authorization:

Other Authorization:

Raymond Chong, P.E., Deputy Director Traffic & Transportation Division

**SUBJECT:** : Additional Appropriation to Professional Engineering Services Contract between the City and LJA Engineering & Surveying, Inc. for Citywide On-Call Transportation Engineering Services. WBS No. N-000650-0019-3

Originator's Initials

Page 2 of 2

SCOPE OF THIS SUPPLEMENT AND FEE: Under the terms of the original contract, the consultant has successfully performed basic services. However, additional tasks have been identified and additional funds are needed to perform these tasks which were not budgeted.

The requested additional appropriation will accomplish the newly identified tasks: completion of Chapter 15 of the Design Manual, derive Traffic Impact Study guidelines and additional intersection improvements. A supplement fee of \$150,000.00 is budgeted to fund Basic Services and certain other Additional Services which will be paid as a lump sum or on a reimbursable basis.

M/WBE INFORMATION: The M/WBE goal established for this project is 24%. The original Contract as approved by Ordinance No. 2005-857 totals \$220,000. The consultant has been paid \$55,600 or 25.3% to date. Of this amount \$17,000 or 31% has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation the contract amount will increase to \$370,000.

<ol> <li>Prior M/WBE Work</li> <li>Gunda Corp, Inc.</li> </ol>	Traffic Engineering Traffic Engineering	\$16,940.00 \$71,860.00	04.6% <u>19.</u> 4%
	TOTAL	\$88,800.00	24.0%

cc: Marty Stein
Daniel W. Krueger, P.E.
Velma Laws
Craig Foster
Laverne Hollins-McGlothen
File

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between Consultants, Inc. for Technical Research and Consultation for W.B.S. No. N-000668-0012-3	Page 1 of <u>2</u>	Agenda Item #	
FROM (Department or other point of origin):  Department of Public Works and Engineering	Agenda Date JUN 2 7 2007		
DIRECTOR'S SIGNATURE:  Council District affected:  ALL  Michael S. Marcotte, P.E. DE, Director  Council District affected:  ALL  Date and identification of pure process.			
For additional information contact:  Reid K. Mrsny, PE. Phone: (713) 837-0452  Senior Assistant Director	prior authorizing		
RECOMMENDATION: (Summary)			
Approve Engineering Services Contract with Terracon Cor	nsultants, Inc. and appropriate fo	unds.	
Amount and Source of Funding: \$ 340,000.00 from the No. 4506	Street & Bridge Consolidated Co	pnstruction	n Fund
<u>DESCRIPTION/SCOPE</u> : This project is part of the Street & research and consultation in the review of concrete pavemed design and construction methodologies along with industripavement and subgrades.	ent and subgrade standards for the	e City of H	tosuton Curron
LOCATION: Citywide			
SCOPE OF CONTRACT AND FEE Under the scope of to Investigative Study and Analysis and Additional Services. Design standards, an evaluation of design/construction of recommendations for consideration of changes to paveme Design Manual. Basic Services Fees for Phase I are base agreed upon amount. The total Basic Services appropriation	The Investigative Study will inclu five specified City of Houston roant nt and subgrade standards for the ed on the cost of time and materi	de a revie adway pro ne Citv's I	ew of Industry ojects and Infrastructure
The Contract also includes certain Additional Services to be include field sampling and testing of pavement corings and various stakeholder groups, reviews of additional projects a ongoing projects. The total Additional Services appropriate	d geotechnical borings,  presenta and assistance with Quality Con	ation of fi	indina to
Supplementary appropriations may be requested in the nex	t fiscal year to assist with quality	control in	ovootiaatian-

F&A Budget:

Other Authorization:

Daniel w. Krueger, P.E., Deputy Director Engineering and Construction Division

on an on-call basis.

Date	SUBJECT: Professional Engineering Services Contract between the City	Originator's	Page
	and Terracon Consultants, Inc. for Technical Research and Consultation for Pavement Subgrades. W.B.S. No. N-000668-0012-3	Initials MLL	2 of <u>2</u>

The total cost of this project is \$340,000.00 to be appropriated as follows: \$309,300.00 for Contract services and \$30,700 for project management.

M/WBE INFORMATION: The M/WBE goal for the project is set at 24 %. The Consultant has proposed the following firms to achieve this goal.

	Name of Firms	Work Description	<u>Amount</u>	% of Contract
2.	Aviles Engineering Corporation Othon, Inc. Van & Sons Drilling Services, Inc.	Geotechnical Support Civil Engineering Support Drilling Services TOTAL	\$ 65,663.40 \$ 46,509.62 \$ 820.00 \$112,993.02	15.0% _0.3%

MSM:DWK:RKM:MLL:ml

c: Marty Stein

Daniel W. Krueger, P.E.

Susan Bandy Velma Laws Craig Foster

TO: Mayor via City Secretary REQUEST F	FOR COUNCIL ACTION		
SUBJECT: Additional Appropriation for Professional Engine between the City and Dannenbaum Engineering Company-Hou Road Grade Separation WBS No. N-000713-0001-3	neering Services Contract uston, LLC for Homestead	Page 1 of <u>2</u>	Agenda Item
FROM (Department or other point of origin):	Origination Date	Agenda	Date
Department of Public Works and Engineering	6-22-07	ŀ	N 2 7 2007
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E, DEE	Council District affected:	Sc	
For additional information contact:  Reid K. Mrsny, P.E.,  Phone: (713) 837-0452  Senior Assistant Director	Date and identification of pr Council action: March 1, 2006; Ordinance No		ing
Appropriate additional funds for Professional Engineering Server Amount and Source of Funding: \$1,492,232.00 from the Street and British Appropriation of \$505,840.00 from the Street and British Street an	treet and Bridge Consolidated Con	estruction Fu	nd No.4506.
<b>DESCRIPTION/SCOPE:</b> This project is part of the Capital Impseparation for Homestead Road over the Union Pacific Railroad of The project includes construction of a four-lane divided roadwnecessary underground utilities.	track located south of Laura Koppe	Drive in nor	theast Houston
<b>LOCATION:</b> The project area is generally bound by Laura Kop and Lockwood on the west. The project is located in Key Map (	ope on the north, Ley Road on the so Grid454-H.	outh, N. Way	side on the east
PREVIOUS HISTORY AND SCOPE: City Council approved 2006. The scope of services under the original Contract consisted Separation over UPRR Tracks. Under the terms of the Contract, the II-Final Design, Phase III-Construction Phase Services and Additional Design and the Additional Services needed to complete the Pred Homestead Grade Separation.	of Professional Engineering Services included Phase on a Services for this project. Howe	es for the Ho I-Preliminar ver only Pha	omestead Grade y Design, Phase se L-Preliminary
Additional funds are now necessary to complete Phase II-Final I Services for the Homestead Grade Separation Project. The Basic Slump sum amount. The total Basic Services additional appropriati \$405,000.00.	Services fees for Phase II and Phase	III are based	on a negotiated

**REQUIRED AUTHORIZATION** 

Other Authorization:

F&A Budget:

Nor

CUIC ID #20SMC18

Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

Other Authorization:

Date	SUBJECT: Additional Appropriation for Professional Engineering Services Contract between the City and Dannenbaum Engineering Company-Houston, LLC for Homestead Road Grade Separation. WBS No. N-000713-0001-3	Originator's Initials SMC	Page _2_ of _2
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nts	PROJECT	HOLMES ROAD
FY06 Amounts	Phase I (FY06)	\$ 179,853.00
Am	Additional (FY06)	\$ 280,000.00
90	Total (FY06) Contract	\$ 459,853.00
FY	Project Management	\$ 45,987.00
	Total (FY06)	\$ 505,840.00
Ę	Phase II & III Basic (FY07)	\$ 951,572.00
atio	Phase II & III Add. (FY07)	\$ 405,000.00
707 pri	Total Contract (FY07)	\$ 1,356,572.00
F	Project Management	\$ 135,660.00
FY07 Appropriation	Total FY07 Appropriation	\$ 1,492,232.00

M/WBE INFORMATION: The M/WBE goal for the Homestead Rd. project is set at 24%. The original contract amount of \$459,853.00 was approved for this project. The Consultant has been paid \$260,615.36 (56.67%) to date. Of this amount, \$108,666.14 (41.70%) has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation, the contract amount will be increased to \$1,816,425.00. The Consultant has proposed the following firms to achieve this goal.

	Name of Firms	Work Description	Amount	% of Contract
3 4 5 6	Prior MWBE Work Landtech Consultants, Inc. Isani Consultants, Inc. Gurrola Reprographics, Inc. Aviles Engineering Corporation Berg-Oliver Associates, Inc. Chief Solutions, Inc.	Various Services Topographic & ROW Survey TCP/SW3P Printing Geotechnical Services Environmental Services Sewer Inspection/Televising	\$108,666.14 \$155,655.78 \$65,981.00 \$13,500.00 \$51,531.00 \$20,700.00 \$20,230.00	5.98% 8.57% 3.63% 0.74% 2.84% 1.14% <u>1.11%</u>
		TOTAL	\$436.263.92	24 01%

MSM:DWK:RKM:MLL:SMC:smc

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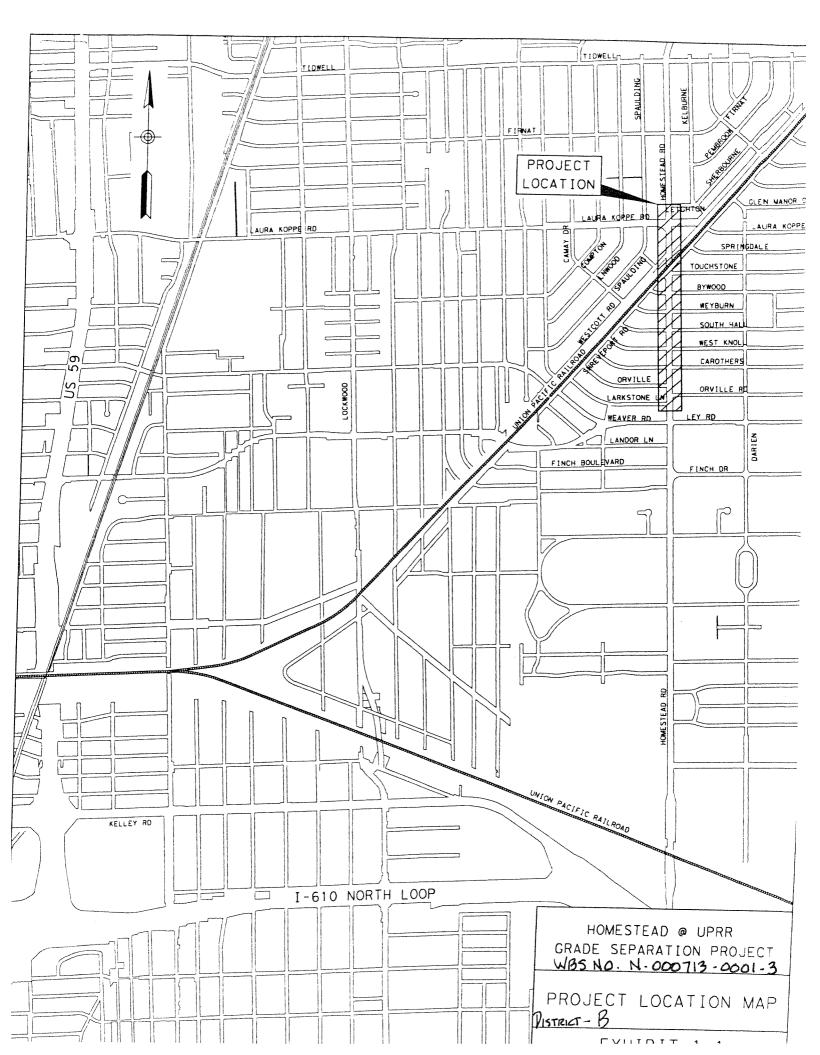
: Marty Stein

Michael K. Ho, P.E.

Susan Bandy

Velma Laws

WBS No. N-000713-0001-3 (PHII DSGN-RCA)



TO: Mayor via City Secretary

#### REQUEST FOR COUNCIL ACTION

Houston and Jones	fessional Engineering Service and Carter, Inc. for Beechn No. N-000765-0001-3	ces Contract between the City of ut Rehabilitation from Wilcrest to	Page 1 of <u>2</u>	Agenda Iten
FROM (Department or other p Department of Public Works and	oint of origin): d Engineering	Origination Date  A/26/07	Agenda E	Date 2. 7. 2007
DIRECTOR'S SIGNATURE:  Oncludes On E  Michael S. Marcotte, P.E. DEE,	·	Council District affected:	·	N 6 7 000
For additional information con Aud X Mony Reid K. Mrsny, P.E. Senior Assistant Director	Phone: (713) 837-0452	Date and identification of price Council action: Ordinance No. 2006-152; Febr		
RECOMMENDATION: (Summa Appropriate additional funds and Inc.	ary) approve first amendment to	Professional Engineering Services C	ontract with Jo	nes and Carter,
Amount and Source of Funding \$400,000.00 from the Street and (previous) appropriation of \$550, No. 437.	Daide C Block	uction Fund No. 4506. Original ridge Consolidated Construction Fund	in .	
meet city of flousion standards at	ia illibrove mobility – i his n	Bridge Capital Improvement program roject consists of the design of approximate lighting, and necessary undergroun	······································	11 0 0
<b>LOCATION:</b> The project is generated ast, and Dairy Ashford on the we	rally bounded by Bellaire on st. The project is located in	the north, Bissonnet on the south, W. Key Map Grids 529- N, P, and Q.	Sam Houston F	Parkway on the
Sabo Road Paving from Kingspoin	i contract consisted of assign it to Fugua Road and Kingsr	s approved by Ordinance No.2006-152 ments in multiple years. The original point Road from Sabo to Kleckley Driv Beechnut from Wilcrest to Cook Road	project assignn	nent includes
				۰
	REQUIRED AUTH	ORIZATION (	CLUC ID #2000	
F&A Budget:	Other Authorization:	Other Authorization:  Daniel W. Krueger P.E., Dep Engineering and Construction	uty Director	NOT

F&A 011.A REV. 3/94 7530-0100403-00

	T		· · · · · · · · · · · · · · · · · · ·	
Date	Subject:	Amendment to Professional Engineering Services Contract between the City of Houston and Jones and Carter, Inc. for Beechnut Rehabilitation from Wilcrest to Cook Road	Originator's Initials	
		WBS No. N-000765-0001-2		

SCOPE OF THE AMENDMENT AND FEE Under the term of this amendment, the consultant, Jones and Carter, Inc., will perform Phase I - Preliminary Design, and Additional Services for the reconstruction of Beechnut from Wilcrest to Cook Road. The Basic Services Fee for Phase I is based on the cost of time and materials with a not-to-exceed agreed upon amount. The negotiated maximum fee for Phase I Basic Services is \$81,000.00. The Basic Services fees for the remainder of Phase II and Phase III will be negotiated on a lump sum basis after the completion of Phase I. The estimated total Basic Services appropriation is \$531,000.00. Funding for Phase II and Phase III Basic Services along with remaining Additional Services will be appropriated in FY 08. The Additional Services appropriation for Phase I and Phase II is \$279,000.00 that includes topographical survey, geotechnical investigation, environmental site assessment, traffic control plans, storm water pollution prevention, and TRC meeting. The estimated total Additional Services appropriation is \$299,000.00.

Page 2 of 2

The total cost for this phase of the project is \$400,000.00 to be appropriated as follows: \$360,000.00 for contract services and \$40,000.00 for project management.

<u>Services</u>	Beechnut <u>FY-07</u>	Beechnut <u>FY-08 (Est.)</u>
Phase I	\$81,000.00	N/A
Basic Phase II & III	N/A	\$430,000.00
Total Basic Services	\$ 81,000.00	\$430,000.00
Additional Services	\$279,000.00	\$ 20,000.00
Total Contract Services	\$360,000.00	\$450,000.00
Project Management	\$ 40,000.00	\$ 50,000.00
Total Appropriation	\$400,000.00	\$500,000.00

M/WBE INFORMATION: The M/WBE goal established for the overall project is set at 24%. The original contract totals \$500,560.00. The consultant has been paid \$104,078.50 (20.79%) to date. Of this amount \$10,439.00 (10.03%) has been paid to M/WBE sub-consultants to date. Assuming approval of this amendment, the contract amount will be increased to \$860,560.00 and the consultant has updated the following program to achieve this goal:

		Name of Firms	Work Description	Amount	% of Contract Including Addition
	1.	Prior M/WBE Work		\$ 10,439.00	1.21%
	2.	HVJ Associates, Inc.	Geotechnical Investigation	\$ 28,165.50	3.27%
	3.	Associated Testing Laboratories, Inc.	Environmental Services	\$ 18,961.63	2.20%
-	4.	B&E Reprographics, Inc.	Reproduction Services	\$ 3,703.70	0.43%
	5.	AIA Engineers, Ltd	Traffic Control/Signal	\$119,563.13	13.89%
	6.	Western Group, Inc.	Topographical & R.O.W. Survey	\$ 53,662.50	6.24%
M	ISM:D	L axy had with the wind wind with the wind wind with the wind wind wind wind wind wind wind wind	TOTAL	\$234,495.46	27.24%

S:\design\A-NP-DIV\MEC\RCA\Amendment Beechnut Contract.DOC

c: Marty Stein

Daniel W. Krueger, P.E.

Susan Bandy Velma Laws Craig Foster

File: WBS No. N-000765-0001-2

#### REQUEST FOR COUNCIL ACTION

SUBJECT: Additional Appropriation the City of Houston and	on for Professional Enginee	ring Services Contract	between	Page	Agenda	a Item
from Kingspoint to Fuq Drive. WBS No. N-000	Jones and Carter, Inc. for the Road and Kingspoint Road 88-0001-3	Design of Sabo Road P pad from Sabo to Kleck	aving cley	1 of <u>2</u>	* 5	15
FROM (Department or other point of	of origin):	Origination Date		Agenda Da	ate	
Department of Public Works and Engi	ineering	6-7-0	57	JUN	2 7 200	17
pirector's signature:  Mulul & Mut &  Michael S. Marcotte, P.E., DEE	2018	Council District af	fected:	365 ·		
For additional information contact:  Aud X Missing Reid K. Mrsny, P.E, Phone: (713) 837-0452  Senior Assistant Director  Date and identification of prior authorizing Council action: Ordinance No. 2006-0152; Date 02/15/2006						
RECOMMENDATION: (Summary)  Appropriate additional funds.	·					
Amount and Source of Funding: \$ Original Appropriation of \$550,700.00	160,000.00 from the Street for design from the Street	and Bridge Consolidate and Bridge Consolidate	ted Construc	ction Fund	No. 4506 No.437	). Fo
PROJECT NOTICE/JUSTIFICATION: traffic flow/circulation, drainage and re	This project is designated	d on the Major Thoroug	ghfare Plan	and is requi	red to im	721/09 prove
<b>DESCRIPTION/SCOPE:</b> This project roadway concrete roadway with curbs,	ct consists of the design and sidewalks, street lighting, s	d construction of an unctorm sewers and other	divided, fou necessary u	r-lane reinf nderground	orced cor utilities.	ncrete
<b>LOCATION:</b> The project area is general (IH 45) on the East and Seaford Drive (IH 45)	rally bounded by Kingspoin on the West. The project is	t Road on the North, Fu located in Key Map G	ıqua Road o rids 576P&	n the South T	, Gulf Fre	eway
PREVIOUS HISTORY AND SCOPE: Original Contract was approved by the City Council on February 15, 2006, by Ordinance No. 2006-0152. The scope of services under the original Contract consisted of Basic Services (i.e., Preliminary Design, Final Design, and Construction Phase Services) and various Additional Services. Under this Contract, the Consultant has completed 100% of Phase I- Preliminary Design, and 13.5% of Additional Services. Due to Technical Review Committee's (TRC) approval of Consultant's recommendation to design additional water, sanitary and storm sewer lines, the Level-of-Effort required to accomplish these tasks resulted in an increase in the scope of work and additional funds are required to complete the effort.						
COPE OF ADDITIONAL APPROPRIATIONS: The Contract includes certain Basic and Additional Services to be paid on a sump Sum or reimbursable basis. Additional Basic Services fees will be used for Waterline, Sanitary and Storm Sewer Design. Additional Services fees will be used for Surveying, Parcel Maps for Right-of-Way acquisition and Traffic Signal interconnect. Judgetiations by the Department with the Consultant have resulted in an estimated Design fee of \$145,000.00 (Basic Services - 43,892.00, Additional Services - \$101,108.00).						
The total requested appropriation is \$160,000.00 to be appropriated as follows: \$145,000.00 for contract services and \$15,000.000 for project management.						
	REQUIRED AUT	HORIZATION	CUIC	 D #20SA	B24	
F&A Budget:	Other Authorization:	Other Au	thorization	:		M

Daniel W. Krueger P.E., Deputy Director Engineering and Construction Division

Date '	SUBJECT: Additional Appropriation for Professional Engineering Services Contract between the City of Houston and Jones and Carter, Inc. for Design of Sabo Road Paving from Kingspoint to Fuqua	Initials	Page _2_ of _2
	Road and Kingspoint Road from Sabo to Kleckley Drive. WBS No. N-000688-0001-3	SAB	

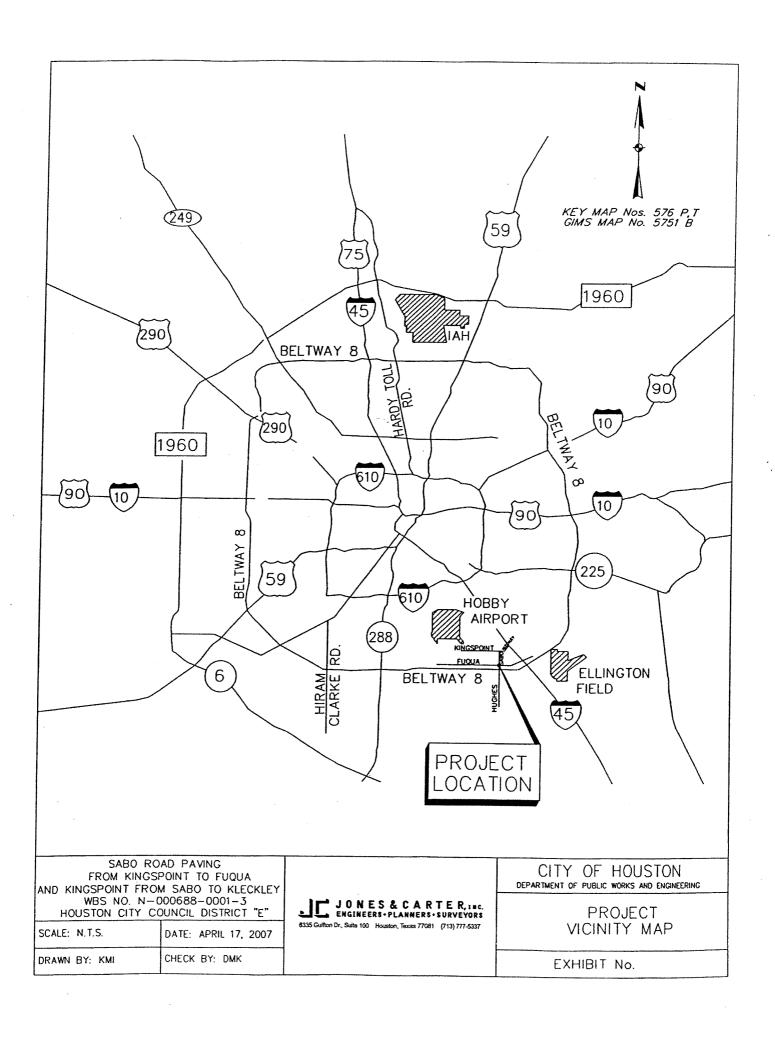
M/WBE INFORMATION: The M/WBE goal established for this project is set at 24%. The original Contract amount approved by Ordinance No. 2006-00152 was \$500,560.00. The Consultant has been paid \$107,653.27 (21.50%) to date. Of this amount, \$11,083.02 (10.30%) has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation, the contract amount will be increased to \$645,560.00. The Consultant proposes the following program to meet the M/WBE goal:

	Name of Firms	Work Description	Amount	% of Total Contract
1.	Prior MWBE Work	Various Services	\$11,083.02	1.72%
2.	Hunt & Hunt Engineering, Corp.	Engineering Services, SWPPP & Street Lighting	\$ 8,655.01	1.34%
3.	HVJ Associates, Inc.	Geotechnical Investigation	\$13,499.50	2.09%
4.	Western Group Consultants	Surveying	\$27,900.00	4.32%
5.	B & E Reprographics, Inc.	Reproduction	\$ 4,191.00	0.65%
6.	Associated Testing Laboratories, Inc.	Environmental Services	\$ 6,323.00	0.98%
7.	TEDSI Infrastructure Group	Traffic Control & Signalization	\$83,327.00	12.90%
	ALM will not	TOTAL	\$154,978.53	24.00%

MSM:DWK:RKM:MLL:SAB

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c: Marty Stein
Daniel W. Krueger, P.E.
Michael K. Ho, P.E.
Susan Bandy
Velma Laws
Craig Foster
(1.2 DSGN\_RCA\_SUPPL 1)



TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Contract Award for Kirby Drive Storm Sewer Relief Project Segment 3 Page Agenda Item # WBS No. M-000771-0003-4 / R-000500-0053-4 1 of 2 FROM: (Department or other point of origin): **Origination Date:** Agenda Date: 6-22-07 JUN 2 7 2007 Department of Public Works and Engineering DIRECTOR'S SIGNATURE: Council District affected: C Michael S. Marcotte, P.E. DEE For additional information contact: Date and identification of prior authorizing Council action: Phone: (713) 837-0452 Senior Assistant Director RECOMMENDATION: (Summary) Accept low bid, award Construction Contract and appropriate funds. Amount and Source of Funding: Total appropriation: \$16,259,000.00 \$16,191,000.00 from the Drainage Improvements Commercial Paper Series F Fund No. 4030; reimbursement from the Federal Emergency Management Agency (FEMA) not to exceed \$3,640,000.00. \$68,000.00 from the Water and Sewer System Consolidated Construction Fund No. 8500 PROJECT NOTICE/JUSTIFICATION: This project is part of the Storm Drainage Capital Improvement Plan (CIP) and is required to provide drainage improvements within the Harris Gully watershed and to reduce the flood potential to the Texas Medical Center, Rice University, Hermann Park and surrounding areas. **DESCRIPTION/SCOPE**: This project consists of approximately 2,945 linear feet of 14-ft x 12-ft reinforced concrete box storm sewer, 1,544 linear foot of 24-inch, 30-inch, 36-inch, and 48-inch storm sewers, 250 linear feet of 8-inch sanitary, and concrete roadway reconstruction with curb and gutter. The contract duration for this project is 470 calendar days. This project was designed by Carter & Burgess, Inc. LOCATION: The project area is generally bounded by Robinhood to the north, Swift to the south, Morningside to the east and Buffalo Speedway to the west. The project is located in Key Map Grids 532-C and 532-G. BIDS: Bids were received on February 15, 2007. The six (6) bids are as follows: Bidder **Bid Amount** Reytec Construction Resources Inc. 1. \$14,377,097.00 Oscar Renda Contracting Inc. 2. \$14,451,534.00\* 3. Total Contracting Limited \$14,500,198.00 4. **BRH-Garver Construction LP** \$14,647,350,90 5. Texas Sterling Construction LP \$14,886,109.30 6., George Construction Inc. \$15,350,687.20 \*(invalid bid due to insufficient bid bond) REQUIRED AUTHORIZATION

F&A Budget:

Other Authorization:

Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

Date
Subject: Contract Award for Kirby Drive Storm Sewer Relief
Project Segment 3
WBS No. M-000771-0003-4 / R-000500-0053-4

Page
2 of 2

**AWARD:** It is recommended that this Construction Contract be awarded to Reytec Construction Resources, Inc. with a low bid of \$14,377,097.00 and that Addenda Numbers 1, 2 and 3 be made a part of this Contract.

PROJECT COST:

The total cost of this project is \$16,259,000.00 to be appropriated as follows:

•	Bid Amount	\$14,377,097.00
•	Contingencies	\$ 718,855.00
•	Engineering and Testing Services	\$ 300,000.00
•	Project Management	\$ 863,048.00

Engineering and Testing Services will be provided by HTS Inc. Consultants under a previously approved contract-

Bonus of early completion is \$90,000.00. This represents the number of days between the contract substantial completion date and the early completion date, 30 calendar days maximum, multiplied by \$3,000.00 per day. The actual amount, if applicable, will be based on the early completion date.

	MWBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
1. 2. 3. 4.	Access Data Support Services P.A. Berrios Trucking Traffic Control Products K & S Contractors	Storm Box / Pipe Trucking / Hauling Traffic Control Tree Protection  TOTAL	\$2,164,575.00 \$ 790,000.00 \$ 80,000.00 \$ 214,000.00 \$3,248,575.00	15.05% 5.49% 0.56% <u>1.49%</u>
	SBE - Name of Firms	Work Description	Amount	% of Contract
1.	Reliable Signal & Lighting Solutions, LLC	Traffic Signals	\$ 324,500.00	2.25%
2. 3.	Rebar Supply Company, Ltd. PRV Services, Inc.	Rebar Storm / Water	\$ 170,000.00 \$ 230,000.00	1.18% 
		TOTAL	\$ 724,500.00	5.03%

All known rights-of-way, easements and/or rights-of-entry required for the project have been acquired.

MSM:DWK:RKM:HJ:MS:klw

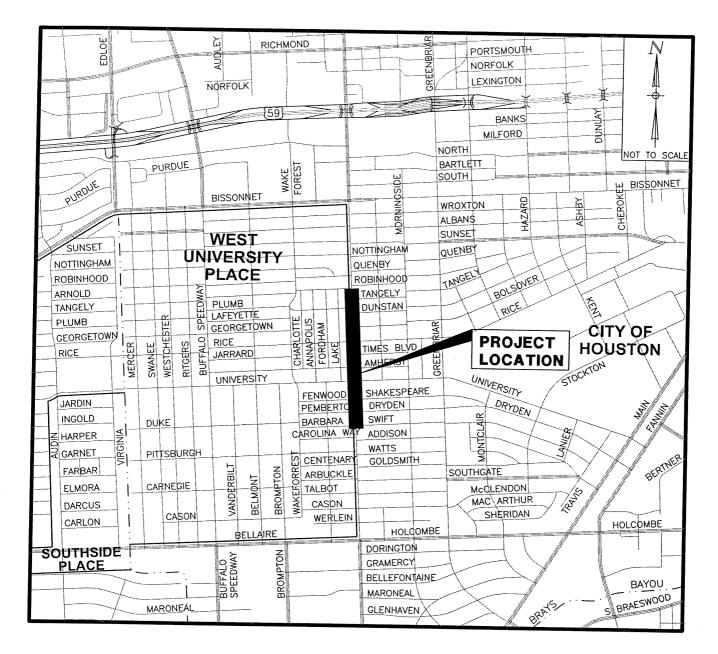
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C:

Marty Stein Susan Bandy Velma Laws Michael Ho, P.E. Craig Foster

File: WBS No. M-000771-0003-4 (1.2)

REV. 3/06



KIRBY DR. STORM SEWER RELIEF PROJECT
SEGMENT 3

WBS NO. M-000771-003-4

FILE NO. SM5044-03

KEY MAP NO 532 C&G

GIMS MAP NO 5255b

CITY COUNCIL DISTRICT C

TO: `Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Contract Award for reconstructing traffic signals at sixteen locations in the Page Agenda Item # downtown area. W.B.S. No. N-000650-0031-4 1 of 2 FROM: (Department or other point of origin): **Origination Date:** Agenda Date: Department of Public Works and Engineering 6-21-07 JUN 2 7 2007 DIRECTOR'S SIGNATURE **Council District affected:** neureson D & I For additional information contact: Date and identification of prior authorizing Jeffrey S. Weatherford, P.E., P.T.O.E. (713) 881-3044 Council action: Gary Norman (713) 837-7425 **RECOMMENDATION:** (Summary) Accept low bid, award construction Contract to Statewide Traffic Signal Company and appropriate funds. Amount and Source of Funding: \$2,020,816.51 from Street & Bridge Consolidated Construction Fund 4506. atra 06/14/07 PROJECT NOTICE/JUSTIFICATION: This project provides for the intersection modifications to meet the capacity needs in the Downtown Area. These modifications will improve traffic mobility and safety in these areas. **DESCRIPTION/SCOPE:** This project consists of reconstructing traffic signals at sixteen intersections; four along the Brazos Corridor, four along the Chenevert Corridor, three along the Austin Corridor, two along the Jackson Corridor, and one along Bagby, Congress and IH-45 in the Downtown Area. This project was designed by Traffic Engineers, Inc. The Contract duration for this project is eighteen months. **LOCATION:** The project areas are located as follows: Intersections

THE SCHOOLS	Key Map	Council District
1. Austin @ Gray	493U	I I
2. Austin @ Webster	493U	1
3. Austin @ Elgin	493T	τ τ
4. Brazos @ Jefferson	493P	1 T
5. Brazos @ Pease	493P	I.
6. Brazos @ Pierce	493P	D T
7. Brazos @ St Joseph Pkwy	493P	D
8. Bagby @ Franklin	493L	1 T
9. Congress @ Franklin	493L	T
10. Chenevert @ Jefferson	493U	1
11. Chenevert @ Pease	493Q	1
12. Chenevert @ Pierce	493U	I.
13. Chenevert @ St. Joseph Pkwy	493U	i T
14. Jackson @ Pierce	493U	1 r
15. Jackson @ St. Joseph Pkwy	493U	i i
16. IH-45 @ Dallas/Fuller	493P	l T
<del>-</del>	· / · / A	

REQUIRED AUTHORIZATION MOT CUIC#20JSW03 F&A Budget: Other Authorization: Other Authorization: Raymond D. Chong, P.E., P.T.O.E. Traffic and Transportation Division

	Date `			
		Subject: Contract Award for reconstructing traffic signals at sixteen	Originator's	Page
	1	locations in the downtown area. W.B.S. No. N-000650-0031-4	Initials	2 of <u>2</u>
ı				

**<u>BIDS:</u>** Bids were received on May 3, 2007. The Five (5) were received as follows:

	<u>Bidder</u>	Bid Amount
1. 2. 3. 4. 5.	Statewide Traffic Signal Co. Ken-Mor Electric Co., LP Traffic Systems Construction, Inc. Pfeiffer and Son, Ltd Traffic-Tex, Inc.	\$1,727,193.60 \$1,922,280.00 \$1,978,460.80 \$2,311,814.00 \$3,195,543.28
٥.	Traine-Tex, inc.	\$3,195,543.28

**AWARD:** It is recommended that this construction Contract be awarded to Statewide Traffic Signal Company with a low bid of \$1,727,193.60 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$2,020,816.51 to be appropriated as follows:

•	Bid Amount	\$1,727,193.60
•	Contingencies	\$138,175.49
•	Project Management	\$155,447.42

<u>M/WBE PARTICIPATION:</u> The low bidder has submitted the following proposed program to satisfy the 14% M/WBE goal and 5 % SBE goal for this project.

	MWBE - Name of Firms	Work Description	Amount	% of Contract
1.	Requisite, Inc.	Materials Supplier & Technical Support TOTAL	\$120,903.55 \$207,263.23 \$328,166.78	7.0% 12.0% 19.0%
	SBE - Name of Firms	Work Description	Amount	% of Contract
1.	Work Zone Products, Inc.	Pavement Markings & Sign Suppliers	\$86,359.68	5.0%

#### JSW/LHM

cc: Marty Stein, Daniel W. Krueger, P.E., Susan Bandy, Velma Laws, Michael Ho, P.E., LaVerne Hollins-McGlothen, Craig Foster

REV. 3/06

Mayor via City Secretary REQUEST FOR COUNCIL ACTION Contract Award for York Street Reconstruction from Polk Street to Navigation. W.B.S. No. N-000698-0001-4. Page Agenda Item # 1 of 2 FROM: (Department or other point of origin): Origination Date: Agenda Date: Department of Public Works and Engineering 6-21-07 JUN 2 7 2007 DIRECTOR'S SIGNATURE; Council District affected: Michael S. Marcotte, P.E. DEE 61507 H. I For additional information contact: Date and identification of prior authorizing dud XM soms Council action: Reid K. Mrsny, P.E. Phone: (713) 837-0452 Senior Assistant Director **RECOMMENDATION:** (Summary) Accept low bid, award construction Contract and appropriate funds. Amount and Source of Funding: \$6,140,959.95 Street & Bridge Consolidated Construction Fund No. 4506. \$2,683,075.00 Water and Sewer System Consolidated Construction Fund No. 8500; (\$1,885,262.65 from WBS No. R-000500-0058-4 and \$797,812.35 from WBS No. S-000500-0058-4) \$8,824,034.95 Total Cost PROJECT NOTICE/JUSTIFICATION: This project is part of the Street & Bridge Capital Improvement Program (CIP) and is required to meet City of Houston standards and improve mobility. <u>DESCRIPTION/SCOPE</u>: This project consists of reconstruction of York Street from Polk Street to Navigation Boulevard with concrete pavement and curb, sidewalks and street lighting and underground utilities. The Contract duration for this project is 480 calendar days. This project was designed by WCW International, Inc. LOCATION: The project area is generally bound by Navigation on the north, Polk on the south, Lockwood on the east and Sampson on the west. The project is located in Key Map Grids 494-N and 494-S. BIDS: Bids were received on May 17, 2007. The six bids are as follows: Bidder 1. Total Contracting Limited **Bid Amount** 2. Conrad Construction Co., Ltd. \$7,600,913.95 3. Pace Services, L.P. \$7,702,799.55 4. Reytec Construction Resources, Inc. \$7,851,894.80 5. JFT Construction, Inc. \$7,890,012.75 6. Texas Sterling Construction, L.P. \$7,997,412.58 \$8,076,612.49 REQUIRED AUTHORIZATION CUIC# 20TC718 MOT F&A Budget: Other Authorization: Other Authorization

> Daniel W. Krueger, PE., Deputy Director Engineering and Construction Division

Date

Subject: Contract Award for York Street Reconstruction from Polk Street to Navigation. W.B.S. No. N-000698- Initials 2 of 2

<u>AWARD:</u> It is recommended that this construction Contract be awarded to Total Contracting Limited with a low bid of \$7,600,913.95 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$8,824,034.95 to be appropriated as follows:

Bid Amount \$7,600,913.95
 Contingencies \$380,046.00
 Engineering and Testing Services \$235,000.00
 Project Management \$608,075.00

Engineering and Testing Services will be provided by Alliance Laboratories, Inc. under contract No. 55039.

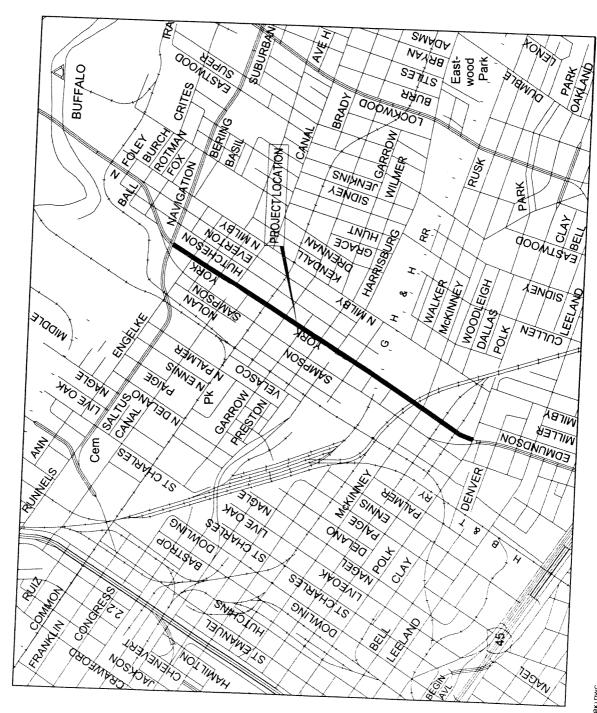
M/WBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 19 % M/WBE goal and 3 % SBE goal for this project.

	MWBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
'	. Paradigm Outdoor Supply, LLC	Water & Sanitary	\$58,954.00	0.78%
2	Bedo Construction Products, Inc.	Storm Sewer	\$31,972.00	0.42%
3	. GMJ Paving Company General Partnership	Asphalt	\$285,000.00	3.75%
4	Two-Way Barricade Equipment Sales & Rentals, Inc.	Traffic Control	\$400,000.00	
5	Felipe Velez Trucking	Crushed Concrete	\$125,000.00	5.26% 1.64%
6.	J. A. Gamez, Trucking Services	Trucking Services	\$150,000.00	1.97%
7.	Chief Solutions, Inc.	TV Cleaning <b>TOTAL</b>	\$22,000.00 <b>\$1,072,926.00</b>	0.29% <b>14.11%</b>
	WBE – Name of Firms	Work Description	Amount	% of Contract
1.	Paradigm Outdoor Supply, LLC	Water & Sanitary <b>TOTAL</b>	\$380,046.00 \$380,046.00	5.00% <b>5.00</b> %
	SBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
1.	Bedo Construction Products, Inc.	Storm Sewer <b>TOTAL</b>	\$228,028.00 <b>\$228,028.00</b>	3.00% 3.00%

All known rights-of-way, easements and/or right-of-entry are being acquired.

MSM:DWK:RKM:ML:TC S:\constr\a-SB-DIV\TC\York\RCA.doc

C: Marty Stein Susan Bandy Velma Laws Michael Ho, P.E. DEPARTMENT OF PUBLIC WORKS AND ENGINEERING ENGINEERING CONSTRUCTION AND REAL ESTATE GFS NO. N-0698-01-1



# VICINITY MAP

YORK STREET IMPROVEMENTS FROM NAVIGATION TO POLK

GF8 No. N-0688-01-1 SCALE: N.T.S DATE: 01/08/04

WCW INTERNATIONAL, INC. 100 IN

COUNCIL-DIST(YORK) DWG

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Contract Award for Cambridge Bridge and Paving from Holcombe Page Boulevard to South MacGregor. WBS No. N-000720-0001-4. Agenda iten 1 of 2 FROM: (Department or other point of origin): **Origination Date:** Agenda Date: Department of Public Works and Engineering 6-21-07 JUN 2 7 2007 **DIRECTOR'S SIGNATURE: Council District affected:** 50 Michael S. Marcotte, P.E., DEE D For additional information contact: Date and identification of prior authorizing Lad K. Mrsny, P.E. Council action: Phone: (713) 837-0452 January 24, 2007; Ordinance No. 2007-0107 Senior Assistant Director RECOMMENDATION: (Summary) Accept low bid, award construction Contract and appropriate funds. Amount and Source of Funding: Total of \$8,829,900.00 with \$6,229,900.00 from the Street and Bridge Consolidated Construction Fund No. 4506 and \$2,600,000.00 from Harris County Construction Fund No. 8303. PROJECT NOTICE/JUSTIFICATION: This project is part of the Street and Traffic Control Improvement program and is required to improve traffic flow/circulation and reduce traffic congestion and hazards in the service area. <u>DESCRIPTION/SCOPE</u>: This project consists of construction of an architectually enhanced, 265-foot long, three span prestressed concrete bridge and excavation/regrading approximately four acres of channel bank along Brays Bayou. On January 24, 2007, the City of Houston entered into a Contribution Agreement (Ordinance No. 2007-0107) with the Texas Medical Center (TMC) where the City agreed to construct the proposed Cambridge Bridge with enhancements to bridge structure and TMC contributes \$2,200,000.00 toward the design and construction of the bridge The Contract duration for this project is 540 calendar days. This project was designed by Scientech Engineers. **LOCATION:** The project area is generally bound by Macgregor Drive on the north and Holcombe Blvd. on the south.

The project is located in Key Map Grids 533-E.

BIDS: Bids were received on May 3, 2007. The six (6) bids are as follows:

<u>Bidder</u>	Bid Amount
<ol> <li>South Coast Construction, Inc.</li> <li>L. N. McKean, Inc.</li> <li>NBG Constructors, Inc.</li> <li>Lone Star Road Construction, LTD</li> <li>Texas Sterling Construction, LP</li> <li>Beyer Construction, LLP</li> </ol>	\$7,610,273.03 \$7,889,708.90 \$9,597,031.65 \$9,815,302.75 \$10,258,570.15 \$10,585,418.75

		REQUIRED A	UTHORIZATIO
&A Budget:	-/)	Other Authorization:	Qther A

**CUIC #20SMC17** 

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MOT

Daniel W. Krueger, P.Ł., Deputy Director Engineering and Construction Division

Date					
Date	Subject:	Contract Award for Cambridge Bridge and Paving from Holcombe Boulevard to South MacGregor. WBS No. N-000720-0001-4.	Originator's Initials SC	Page 2 of <u>2</u>	

AWARD: It is recommended that this construction Contract be awarded to South Coast Construction, Inc. with a low bid of \$7,610,273.03 and that Addendum Number 1 be made a part of this Contract.

PROJECT COST: The total cost of this project is \$8,829,900.00 to be appropriated as follows:

•	Bid Amount	\$7,610,273.03
•	Contingencies	\$380,600.00
•	Engineering and Testing Services	\$230,000.00
	Project Management	\$609,026.97

Engineering and Testing Services will be provided by HVJ Associates, Inc. under a previously approved contract.

Construction Management Services will be provided by The Washington Group under a separate Professional Services contract that will be brought to Council for approval.

The total amount for this contract is being negotiated by the City's Construction Branch.

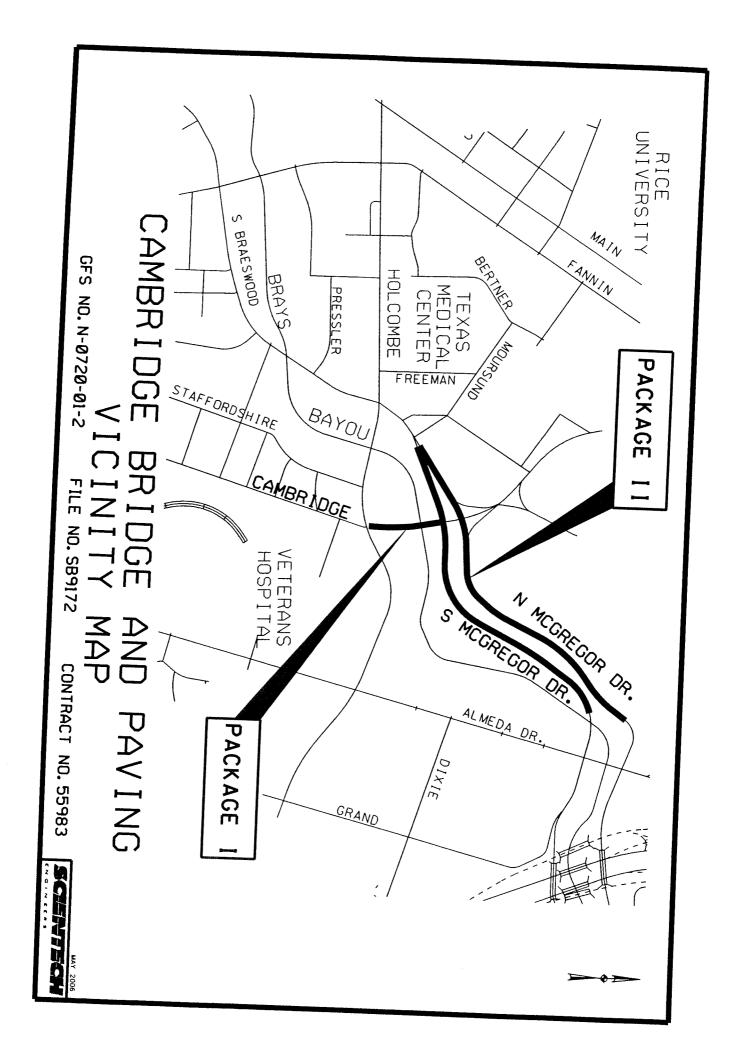
M/WBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 14% M/WBE goal, 3% SBE goal and 5% WBE for this project.

		MWBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract		
	1.	Breda Company, Inc.	Reinforcing Steel Placing	\$57,286.00	0.75%		
	2.	Rigging & Welding Specialists, Inc.	Placing Bridge Box Beams	\$948,000.00	12.46%		
	3.	Traffic Control Products	Traffic Control	\$11,556.00	0.15%		
	4.	Po & Go Concrete Work	Side Walks/Drive Ways	\$158,843.00	<u>2.09%</u>		
			TOTAL	\$1,175,685.00	15.45%		
	1.	SBE - Name of Firms  Weber-Balke Foundation Company, Inc.	Work Description	<u>Amount</u>	% of Contract		
			Drilled Shafts	\$785,935.00	<u>10.33%</u>		
			TOTAL	\$785,935.00	10.33%		
		WBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract		
	1.	& D Maintenance	Truck Hauling	<u>\$381,514.00</u>	<u>5.01%</u>		
	A 12		TOTAL	\$381,514.00	5.01%		
1	All known rights-of-way, easements and/or right of and						

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DWK:RKM:MLL:SMC:smc

c: Marty Stein Susan Bandy Velma Laws Michael Ho, P.E.



TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

SUBJECT: Contract Award for Market Street Reconstruction from N. Wayside to Page Agenda Item Lockwood Drive 1 of 2 WBS# N-000773-0001-4 FROM (Department or other point of origin): **Origination Date Agenda Date** 6-22-07 Department of Public Works and Engineering JUN 2 7 2007 **DIRECTOR'S SIGNATURE:** Council District affected: hulul Sohnt Server H, I Michael S. Marcotte, P.E. DEE, Director For additional information contact: Date and identification of prior authorizing Council action: Phone: (713)837-0452 Senior Assistant Director **RECOMMENDATION: (Summary)** 

Accept low bid, award construction Contract and appropriate funds.

## Amount and Source of Funding:

Total of \$8,049,600.00 to be appropriated as follows: \$7,114,505.00 from the Metro Project Commercial Paper Series E Fund No. 4027 and \$935,095.00 from the Water and Sewer System Consolidated Construction Fund No. 8500 (\$742,404.00 from S-000500-0055-4 and \$192,691.00 from R-000500-0055-4).

**PROJECT NOTICE/JUSTIFICATION:** This project is part of Capital Improvement program and is required to improve traffic flow/circulation in the area.

**<u>DESCRIPTION/SCOPE</u>**: This project consists of the reconstruction of Market Street from N. Wayside to Lockwood Drive. The new roadway will consist of a four (4)- lane concrete roadway section with curb and gutter, sidewalks and other underground utilities.

The Contract duration for this project is 365 calendar days. This project was designed by PTI, Inc..

**LOCATION:** The project area is along Market Street from N. Wayside to Lockwood Drive. The project is located in Key Map Grids 494G,H & 495E.

**BIDS:** Bids were received on April 26, 2007. The seven (7) bids are as follows:

	<u>Bidder</u>	Bid Amount
1. 2.	JFT Construction, Inc. Total Contracting, Ltd.	\$6,604,995.34
3.	Texas Sterling Construction, L.P	\$6,615,516.31 \$6,717,608.13
4. 5.	ISI Contracting, Inc. Conrad Construction Co. Ltd.	\$7,232,864.15 \$7,358,569.25
6. 7.	Reytec Construction Resources, Inc. Pace Services, L.P.	\$7,393,808.50 \$8,415,365.85

REQUIRED AUTHORIZATION

CUIC ID #20SAB25

MI

F&A Budget:

Other Authorization:

Other Authorization:

Daniel W. Krueger, P.E. Deputy Director Engineering and Construction Division

bate SUBJECT; Contract Award for Market Street Reconstruction from N. Waysid to Lockwood Drive WBS No. N-000773-0001-4	Originator's Initials SAB	Page _2_ of _2
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**AWARD:** It is recommended that this construction Contract be awarded to JFT Construction, Inc. with a low bid of \$6,604,995.34 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is\$8,049,600.00 to be appropriated as follows:

•	Bid Amount	\$6,604,995.34
•	Contingencies	\$330,250.00
•	<b>Engineering and Testing Services</b>	\$200,000.00
•	Project Management	\$462,354.66
•	Construction Management	\$452,000.00

Engineering and Testing Services will be provided by Aviles Engineering Corporation under a previously approved contract.

Construction Management and Inspection Services will be provided by ATSER under a previously approved contract.

Bonus for Early Completion is \$90,000.00 maximum. This represents the number of days between the Contract Completion date and the Early Completion date, 60 calendar days maximum, multiplied by \$1,500.00 per day. The actual amount, if applicable, will be based upon the Early Completion date.

M/WBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 14% M/WBE goal, the 5% WBE goal and 3% SBE goal for this project

M/WBE - Name of Firms  1. Bedo Construction Products, Inc.  2. C. Sanchez Trucking  3. Perez Construction Co.	Work Description Pre-cast Pipes & Manholes Hauling Concrete Curb Installation	Amount \$ 407,700.00 \$ 497,000.00 \$ 20,000.00	% of Contract 6.17% 7.53% 0.30%
	TOTAL	\$924,700.00	14.00%
WBE – Name of Firms	Work Description	Amount	% of Contract
1. Paradigm Outdoor Supply, LLC.	Sand & etc.	\$330,250.00	5.00%
	TOTAL	\$330,250.00	5.00%
SBE – Name of Firms	Work Description	<b>Amount</b>	% of Contract
Two-Way Barricade Equipment Sales & Rentals, Inc.	Traffic Control & Flagman	\$198,150.00	3.00%
contains, inc.	TOTAL	\$198,150.00	3.00%

This project has been reviewed by TDLR for accessibility requirements and is registered with the State as: EABPRJA7812058.

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired, except for the UPRR agreement for surface crossing which is being processed and should not affect on struction.

MSM:DWK:RKM:MLL:SAB

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c: Marty Stein Velma Laws Craig Foster
Daniel W. Krueger, P.E. Michael K. Ho, P.E. Susan Bandy

WBS No. N-000773-0001-4\_3.7(CONST\_RCA)

10: Mayor Via City Secretary REQUEST FO	R COUNCIL ACTION		
SUBJECT: Contract Award for Kirby Drive Paving Improvement Road W.B.S. No. N-000789-0001-4	nts from IH-610 to Holmes	Page 1 of <u>2</u>	Agenda Item #
FROM: (Department or other point of origin):  Department of Public Works and Engineering	Origination Date:	Agenda	Date: JUN 2 7 2007
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E. DEE	Council District affected:  C, D  ** WK		
For additional information contact:  Reid K. Mrsny, P.E. Phone: (713) 837-0452  Senior Assistant Director	Date and identification of percentage of percentage of percentage of the council action:	rior autho	prizing
RECOMMENDATION: (Summary) Accept low bid, award construction Contract and appropriate	e funds.		
Amount and Source of Funding: \$3,837,913.00 Street	& Bridge Consolidated Cons	etruction I	Fund No. 4506
PROJECT NOTICE/JUSTIFICATION: This project is part of the Major Thoroughfare and is required to improve traffic flow congestion.	e Capital Improvement Plan p / circulation, drainage and r	orogram a educe ne	and is a designated eighborhood traffic
DESCRIPTION/SCOPE: This project will construct	a four-lane concrete roadway	section w	rith raised medians

curbs, sidewalks and necessary underground utilities. The Contract duration for this project is 330 calendar days. This project was designed by Entech Civil Engineering, Inc.

**LOCATION:** The project area is generally bound by IH 610 on the north, Holmes Road on the south, Fannin Street on the east and US 90A on the west. The project is located in Key Map Grids532 U & Y.

BIDS: Bids were received on May 17, 2007. The eight bids are as follows:

	<u>Bidder</u>	Bid Amount	
2. 3. 4. 5. 6. 7.	ISI Contracting, Inc. ACM Contractors Pace Services, L.P. Texas Sterling Construction, L.P. Conrad Construction Co., LTD TJ&T Enterprises Inc. Total Contracting Limited Total Site, Inc.		\$ 3,319,564.80 \$ 3,387,665.10 \$ 3,474,737.40 \$ 3,488,479.60 \$ 3,548,890.15 \$ 3,881,818.80 \$ 3,890,884.80 \$ 4,106,961.95

CUIC: 20MR55

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Other Authorization:

Other Author

Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

REV. 3/06

F&A Budget:

,			
Date `	<b>Subject:</b> Contract Award for Kirby Drive Paving Improvements from IH-610 to Holmes Road W.B.S. No. N-000789-0001-4	Originator's Initials	Page 2 of <u>2</u>

<u>AWARD:</u> It is recommended that this construction Contract be awarded to ISI Contracting, Inc. with a low bid of \$3,319,564.80 and that Addendum Number 1 and 2 made a part of this Contract.

PROJECT COST: The total cost of this project is \$3,837,913.00 to be appropriated as follows:

•	Bid Amount	\$3,319,564.80
•	Contingencies	\$165,978.24
•	Engineering and Testing Services	\$120,000.00
•	Project Management	\$232,369,96

Engineering and Testing Services will be provided by QC Laboratories, Inc. under a previously approved contract. Construction Management Services will be provided by the City of Houston.

**M/WBE PARTICIPATION:** The low bidder has submitted the following proposed program to satisfy the 14% MBE goal, 5% WBE goal and 3% SBE goal for this project.

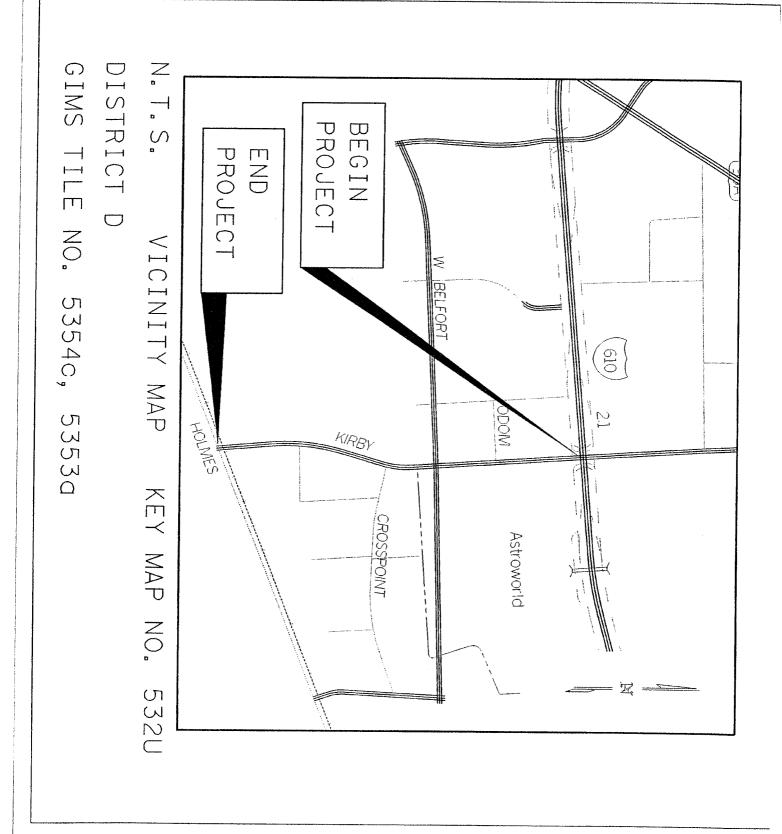
1				
	MBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
	Environmental Allies L.P.	Sodding & SWPPP	\$ 37,550.00	1.13%
12	2. Perez Construction Company	Curb Install, Sidewalks	\$ 74,782.00	2.25%
3	3. GMJ Paving General Partnership	Base Asphalt Install	\$257,100.00	7.74%
2	<ol> <li>Two- Way Barricade Equipment Sales &amp; Rentals, Inc.</li> </ol>	Barricade Signs, striping	\$ 41,600.00	1.25%
5	5. C.M. Nunez Trucking Company	Trucking TOTAL	\$ 55,000.00 \$466,032.00	<u>1.66%</u> 14.04%
	WBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
1	. Highway Pavement Specialties, Inc	. Sawing & Sealing	\$ 25,000.00	0.75%
2	. Access Data Support Services	Concrete TOTAL	\$175,000.00 \$200,000.00	<u>5.27%</u> 6.02%
	SBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
1	. Reliable Signal & Lighting Solutions	LLC. Signals TOTAL	<u>\$229,935.00</u> \$229,935.00	<u>6.93%</u> 6.93%

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DWK:RKM:MLI:MR:ca

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c:
Marty Stein
Daniel W. Krueger, P.E.
Susan Bandy
Velma Laws
Michael Ho, P.E.
File No. N-000789-0001-4 (3.7 Const\_RCA)



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Contract Award for S Sliplining and Pipe E WBS# R-000266-00	Bursting Methods	tation by	Page 1 of <u>2</u>	Agenda Item #
FROM (Department or other poi	int of origin):	Originat	ion Date	Agenda Date
Department of Public Works and	Engineering	6	-2207	JUN 2 7 2007
DIRECTOR'S SIGNATURE  Michael S. Marcotte, P.E., DEE,		Council All	District affected:	
For additional information conta Roger B. Whitney, P.E. Senior Assistant Director	act: Phone: (713) 641-9198	Council	d identification of prio action:	or authorizing
RECOMMENDATION: (Summary		L		
Accept low bid, award constructio	n contract and appropriate fund	s.		
Amount and Source of Funding: Construction Fund No. 8500. This Revolving Fund (SRF), Tier II.	s project is eligible for low inter	Sewer Syrest fundin	stem Consolidated g through the State	F&A Budget:
SPECIFIC EXPLANATION: This renew/replace various deteriorated  DESCRIPTION/SCOPE: This project is Contract duration for this project is	neighborhood collection system ect consists of Sanitary Sewer R	ns on an e	mergency basis through	hout the City.
<b>LOCATION</b> : The project area is ge	enerally bounded by the City Lin	mits.		
<b>BIDS:</b> Bids were received on Nove	ember 30, 2006. The five (5) b	oids are as	follows:	
<u>Bidder</u>			Bid Amount	
1. Underground Technol 2. Insituform Technolog 3. North Houston Pole L 4. PM Construction & R 5. Reliance Construction	ies, Inc. ine, Inc. ehab, L.P.		\$3,126,595.85 \$3,199,338.00 \$4,491,580.90 \$4,755,559.20 \$5,890,139.25	
File/Project No. WW 4257-81	REQUIRED AUT	HORIZĄT	ION C	CUIÇ# 20RBW132
F&A Director:	Other Authorization:	J	Other Authorization:  A y  Jeff Taylor, Deputy D  Public Utilities Divisi	1

Date Subject: Contract Award for Special Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods WBS# R-000266-00G6-4  Originator's Initials 2 of 2
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**AWARD:** It is recommended that this construction contract be awarded to Underground Technologies, Inc., with a low bid of \$3,126,595.85 and Addendum No. 1, dated 11/13/06 be made part of this contract.

**PROJECT COST:** The total cost of this project is \$3,392,458.00 to be appropriated as follows:

•	Bid Amount	\$3,126,595.85
•	Contingencies	\$156,329.79
•	Project Management	\$62,532.36
•	<b>Engineering Testing Services</b>	\$47,000.00

Engineering Testing Services will be provided by Terracon Consultants, Inc., under a previously approved contract.

M/WBE PARTICIPATION: The low bidder has submitted the following proposed M/WBE participation of 15% and SBE participation of 5% to satisfy the goal for this project.

MWBE - Name of Firms	Work Description	Amount	% of Contract
Petro Amigos Supply, Inc. Paradigm Outsourcing Services Standard Cement Materials, Inc. S & F Contractors, LLC 5M Rope & Supply, LLC	Supplier Flagmen Supplier/ Manhole Wall Se Sanitary Sewer Rehab. Supplier TOTAL	\$230,000.00 \$78,000.00 als \$75,000.00 \$75,000.00 \$78,000.00 \$536,000.00	7.36% 2.49% 2.40% 2.40% <u>2.49%</u> <b>17.14%</b>
SBE - Name of Firms	Work Description	Amount	% of Contract
Municipal Marketing Systems, Inc.	Sanitary Sewer Rehab. <b>TOTAL</b>	\$157,000.00 <b>\$157,000.00</b>	5.02% 5.02%

All known rights-of-way and easements required for this project have been acquired.

MSM:JT:RBW:JGM:FOS:jsc

cc: Marty Stein
Jeff Taylor
Susan Bandy, CPA
Velma Laws
Michael Ho, P.E.
File No. WW 4257-81

SUBJECT:

Contract Award for Almeda Sims, Sims Bayou and Northwest Wastewater Treatment Plants Safety and Security Improvements.

W.B.S. No. R-000302-0008-4

Page 1 of 2 Agenda Item #

FROM: (Department or other point of origin):

Department of Public Works and Engineering

**Origination Date:** 6-22-07

Council District affected:

Agenda Date:

JUN 8 7 2007

**DIRECTOR'S SIGNATURE:** 

nduls ha Michael S. Marcotte, P.E. DEE

B, D, I

For additional information contact:

Reid K. Mrsny, P.E. Senior Assistant Director

Phone: (713) 837-0452

Date and identification of prior authorizing

Council action:

RECOMMENDATION: (Summary)

Accept low bid, award construction Contract and appropriate funds.

Amount and Source of Funding: \$847,000.00 Water and Sewer System Consolidated Construction Fund No.

PROJECT NOTICE/JUSTIFICATION: This project is part of the City's ongoing program to improve and upgrade its safety and security at the wastewater treatment plants.

**DESCRIPTION/SCOPE:** This project consists of improvements to Wastewater Treatment Plants Security Systems. The Contract duration for this project is 240 calendar days. This project was designed by DMJM H&N, Inc.

**LOCATION:** The project locations are as follows:

Wastewater Key Map Treatment Plants Address Grids Almeda Sims 12319 1/2 Almeda Rd. 572-L Sims Bayou 9570 Lawndale 535-G Northwest 5423 Mananum Rd. 451-C

BIDS: Bids were received on May 10, 2007. The four (4) bids are as follows:

Bidder **Bid Amount** 1. Boyer, Inc. \$ 671,383.00 2. Bayou Technical Services, L.P. \$ 706.837.00 3. Pfeiffer & Sons, Ltd. \$1,044,403.00

4. Security Integrations & Consulting \$1,148,980.82

**REQUIRED AUTHORIZATION** 

CUIC ID# 20IMR52

NDT

F&A Budget:

Other Authorization:

Public Utilities Division

Jeff Taylor, Deputy Director

Daniel W. Krueger, P.E. Deputy Director

Other Authorization

Engineering and Construction Division

Date	Subject: Contract Award for Almeda Sims, Sims Bayou and Northwest Wastewater Treatment Plants Safety and	Initials	Page 2 of <u>2</u>
	Security Improvements. W.B.S. No. R-000302-0008-4.	IMR	

**AWARD:** It is recommended that this construction Contract be awarded to Boyer, Inc. with a low bid of \$671,383.00 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$847,000.00 to be appropriated as follows:

•	Bid Amount	\$671,383.00
•	Contingencies	\$ 33,569.15
•	Testing Services	\$ 20,000.00
•	Project Management	\$ 47,047.85
•	Security Equipments	\$ 75,000.00

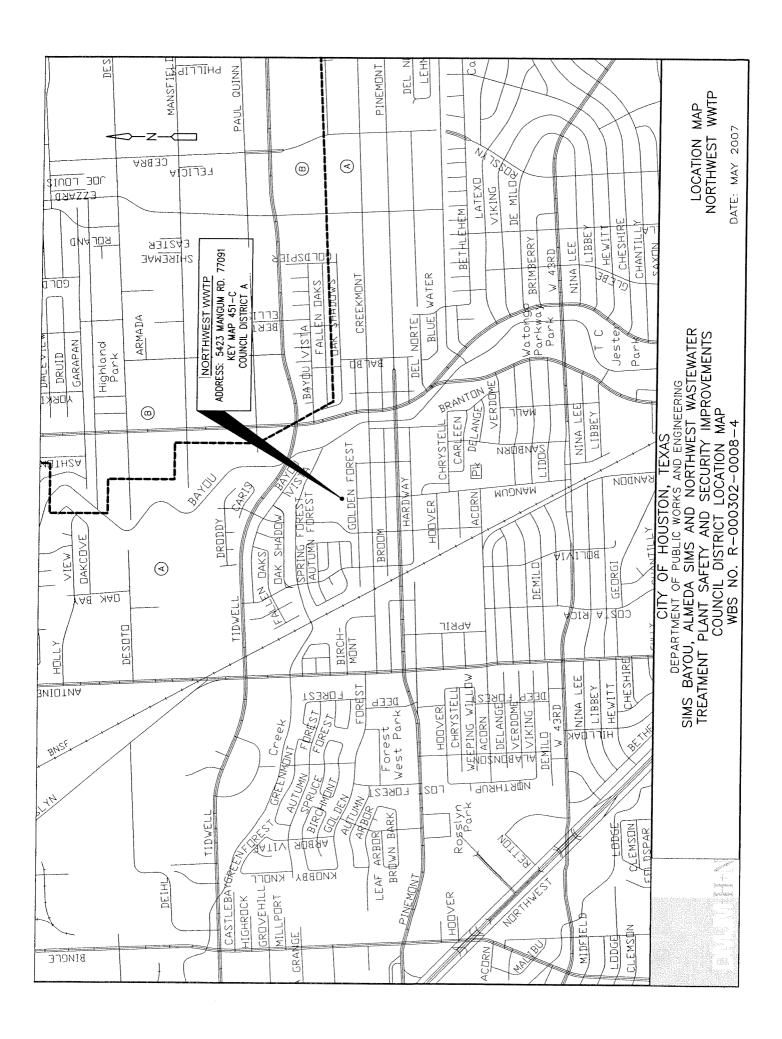
Engineering and Testing Services will be provided by QC Laboratories, Inc. under a previously approved contract.

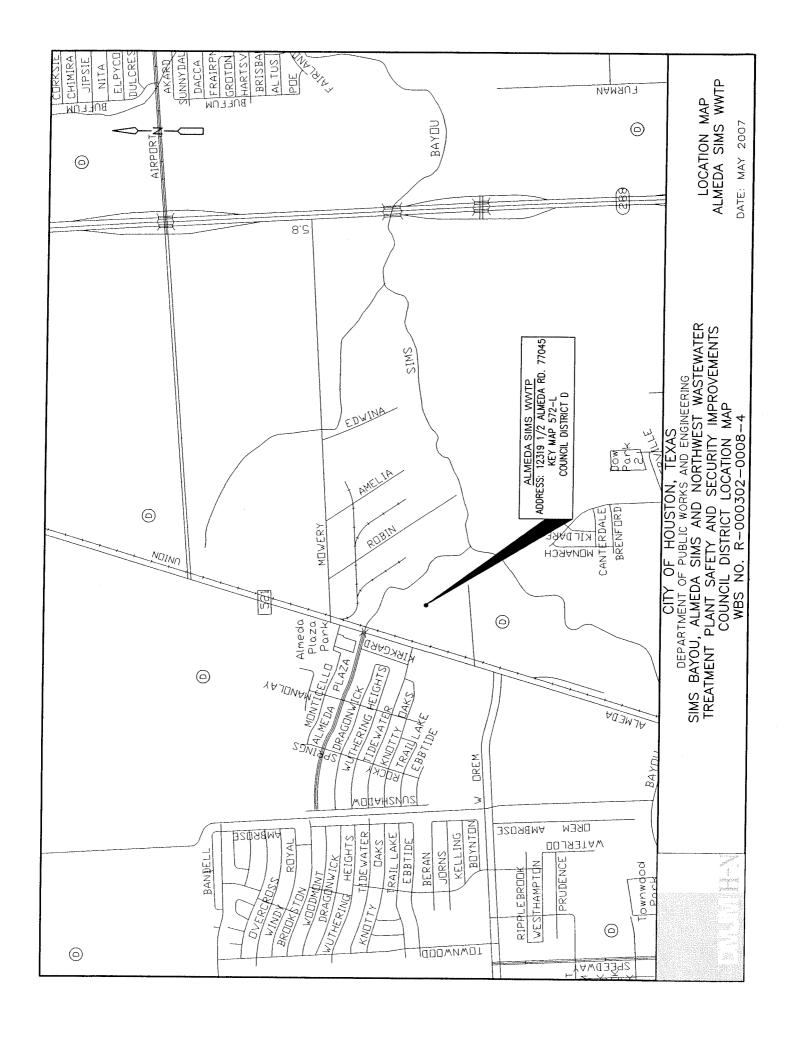
Security Equipment will be supplied by BL Technology, Inc., North American Contracts Corporation, Access & Video Integration Corporation, and GTSI Corporation under previously approved contracts.

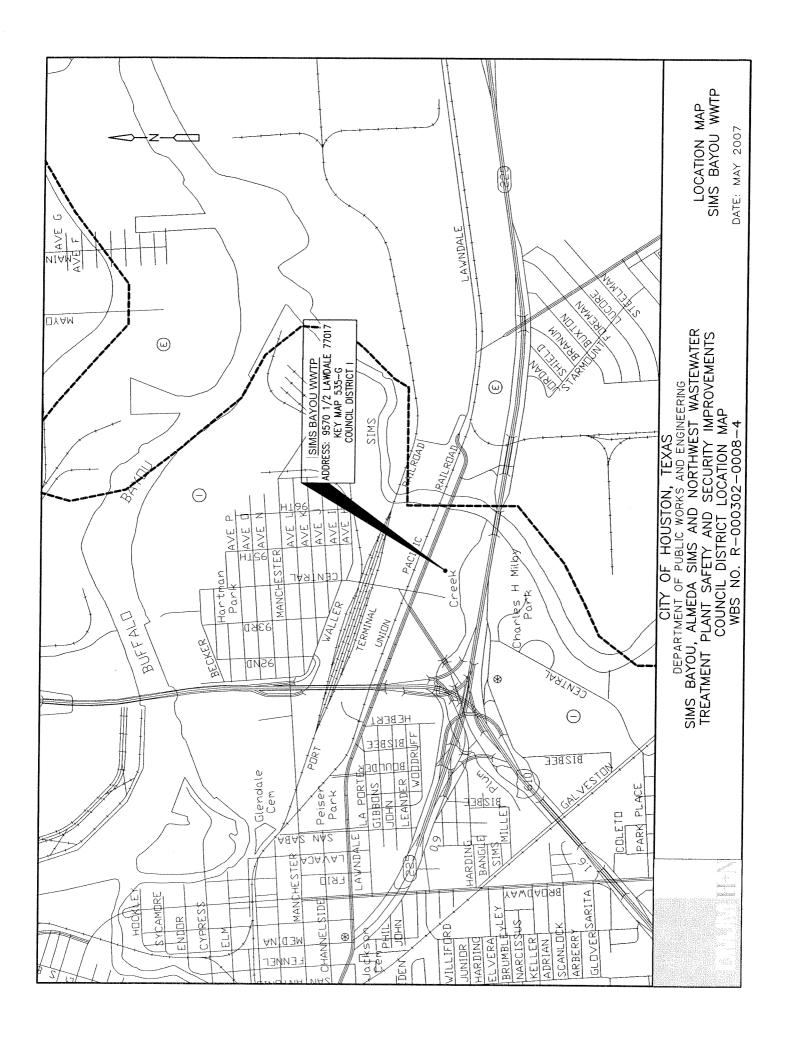
All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DWK:RKM:EN:IMR:pa

c: Marty Stein Susan Bandy Velma Laws Michael Ho, P.E.







TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

FROM (Department or other point of origin):  Department of Public Works and Engineering  DIRECTOR'S SIGNATURE  Michael S. Marcotte, P.E., DEE Director  For additional information contact:  Jeff Taylor  Deputy Director  Phone: (713) 837-0448  RECOMMENDATION: (Summary)  Accept low bid, award construction Contract, and appropriate funds.  Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System  Consolidated Construction Fund No. 8500.	2 7 2007
Department of Public Works and Engineering  DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., DEE Director  For additional information contact:  Jeff Taylor  Deputy Director  Phone: (713) 837-0448  RECOMMENDATION: (Summary)  Accept low bid, award construction Contract, and appropriate funds.  Date and identification of prior authoriz Council action:  N/A  RECOMMENDATION: (Summary)  Accept low bid, award construction Contract, and appropriate funds.	2 7 2007
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE Director  For additional information contact: Jeff Taylor Deputy Director Phone: (713) 837-0448  RECOMMENDATION: (Summary) Accept low bid, award construction Contract, and appropriate funds.  Council District affected: All  Date and identification of prior authoriz Council action: N/A  RECOMMENDATION: (Summary) Accept low bid, award construction Contract, and appropriate funds.	ing
Jeff Taylor Deputy Director Phone: (713) 837-0448  RECOMMENDATION: (Summary) Accept low bid, award construction Contract, and appropriate funds.  Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System  (Summary)  Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System  (Summary)  Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System  (Summary)	
Accept low bid, award construction Contract, and appropriate funds.  Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System / F&A Bug	lget:
Amount and Source of Funding: \$1,607,326.77 from the Water and Sewer System Consolidated Construction Fund No. 8500.	lget:
	•
SPECIFIC EXPLANATION: This project provides for on-call waterline replacements.	
DESCRIPTION/SCOPE: Work shall include the replacement of main water lines and service lines. The main diameter up to 16 inches and water service lines range in size from 3/4 -inch to 2 - inches in diameter. The Contract his project is 365 calendar days. This is an on-call contract with projects assigned on as-needed basis.  LOCATION: The project area is generally bounded by the City Limits.  BIDS: Two (2) bids were received for this project on 04/12/07 as follows:	root duration for
Bidder Bid Amount	
1. Troy Construction, L.L.P. \$1,473,644.54 2. D. L. Elliott Enterprises, Inc. \$2,099,377.47	
REQUIRED AUTHORIZATION CUIC ID # 20AJM1	85 A OT
The Director:  Other Authorization:  Other Authorization:  Other Authorization:  A y / or	5
Deputy Director, Public Works & Er  BA0112 HEV. 3/94  S30-0100403-00  Deputy Director, Public Works & Er  INFORMSTRCA/RCA/AWARD.GEN (R	

,	Date ` '	Subject: Contract Award for Water Distribution System	Originator's	Page
	1	Rehabilitation and Renewal	Initials	_2_ of_2
L		WBS No. S-000035-0V10-4		

<u>AWARD:</u> It is recommended that this construction Contract be awarded to Troy Construction, L.L.P. with a low bid of \$1,473,644.54, and that Addendum No. 1 dated April 5, 2007 be made a part of this contract.

**PROJECT COST:** The total cost of this project is \$1,607,326.77 to be allocated as follows:

Bid Amount \$1,473,644.54
 Contingencies \$73,682.23
 Engineering Testing Services \$60,000.00

QC Laboratories, Inc. will provide Engineering Testing Services on a previously approved contract.

<u>M/WDBE PARTICIPATION:</u> The low bidder has submitted the following proposed MWBE/SBE participation plan to satisfy the fifteen percent (15%) MWBE goal and five (5%) SBE goal for this project:

Name of Firms	Work Description	<u>Amount</u>	% of Contract
D.G.I. Contracting (MWBE)	Water Main Replacement	\$250,519.57	17.00%
ACE Telecom, Inc. (SBE)	Water Main Replacement	\$ 73,682.23	5.00%
	TOTAL	\$324,201.80	22.00%

MSM:JT:AJM:JLS:RG:AM:am

cc: Marty Stein
Sara Culbreth
John Sakolosky, P.E.
Velma Laws
Craig Foster
Waynette Chan
Gary Norman
Michael Ho, P.E.
Carol Ellinger, P.E.
File No. WA 10855-03



MOTION NO. 2007 0589

MOTION by Council Member Lawrence that the following item be postponed for two weeks:

Item 79 - Ordinance Amending Chapter 28 of the Code of Ordinances, Houston, Texas, relating to the parking of vehicles on certain residential properties; containing other provisions relating to the foregoing subject; providing a penalty; providing for severability; providing an effective date

Seconded by Council Member Wiseman and carried.

Mayor White, Council Members Lawrence, Johnson, Clutterbuck, Edwards, Wiseman, Khan, Holm, Garcia, Alvarado, Brown, Lovell, Green and Berry voting aye Nays none

PASSED AND ADOPTED this 13th day of June, 2007.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 19, 2007.

City Secretary

REQUEST FOR COUNCIL ACTION Ordinance amending Chapter 28 of the Code of SUBJECT: Category Page Agenda Item Ordinances, Houston, Texas, relating to the parking of vehicles on certain residential properties FROM (Department or other point of origin): Origination Date: Legal Department June 1, 2007 DIRECTOR'S SIGNATURE Council District affected Nichef urot ALL Arturo G. Michel, City Attorney For additional information contact: Date and identification of prior **Don Cheatham** authorizing Council action: 713-437-6738 **RECOMMENDATION:** Adopt ordinance amending Chapter 28 of the Code of Ordinances, Houston, Texas, relating to the parting of vehicles on certain residential properties Amount and source of funding: N/A F&A Budget: **EXPLANATION:** The proposed ordinance was prepared at the request of the City Council Committee on Regulation, Development and Neighborhood Protection. The amendments to Chapter 28 would prohibit the parking of cars and other equipment in the front yard of a single-family or duplex residence, unless that area is improved with an impervious surface, such as concrete, asphalt, shale, gravel or crushed rock. In that case, however, the ordinance would restrict front yard parking to no more than two vehicles. The ordinance would also prohibit parking in the area between the curb and sidewalk or if there is no sidewalk, within ten feet of the residence side of the curb. **REQUIRED AUTHORIZATION** F&A Director: Other Authorization: Other Authorization:

City of Houston, Te	exas,	Ordinance	No.	2007	-
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AN ORDINANCE AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS, RELATING TO THE PARKING OF VEHICLES ON CERTAIN RESIDENTIAL PROPERTIES; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

\* \* \* \* \*

WHEREAS, the City Council Committee on Regulation, Development and Neighborhood Protection ("Committee") has held one or more meetings to consider a prohibition against the parking of vehicles in the front yards of residences in the city; and

WHEREAS, public response to the issue demonstrated a strong desire on the part of citizens in neighborhoods throughout the city for such regulations; and

WHEREAS, the Committee has recommended the adoption of restrictions on the parking of vehicles in the front yards of residences to address the following concerns of public interest, namely:

- Damage to underground infrastructure, particularly water supply lines, resulting in loss of water, caused by the weight of vehicles parked over such infrastructure;
- Seepage of oil, fuel, or other harmful chemicals or substances into the ground from the parked vehicles; and
- 3. Diminution of property values in neighborhoods where the parking of vehicles in front yards is prevalent; and

WHEREAS, the Committee has voted to recommend passage of such restrictions to the full City Council to protect the public health, safety and welfare: NOW, THEREFORE

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That Chapter 28 of the Code of Ordinances, Houston, Texas, is hereby amended by adding a new Article X, to be entitled "Parking of Vehicles on Residential Properties," and to read as follows:

## "ARTICLE X. PARKING OF VEHICLES ON RESIDENTIAL PROPERTY

## Sec. 28-301. Purpose.

The purpose of this article is to regulate the parking of vehicles or equipment in the front yard areas of single-family or duplex residential properties to preserve the property values and esthetics of neighborhoods, prevent damage to underground utility facilities and to protect the environment against contamination caused by the leakage of automobile or other fuels, petroleum products or other harmful chemicals from vehicles or equipment.

## Sec. 28-302. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Curb means a raised concrete edge or margin of a roadway as a limit to the roadway and a restraint upon and protection to the adjoining lot or any sidewalk located within the right-of-way behind the curb.

Driveway means the area of a lot constructed, improved maintained or used for the primary purpose of vehicular access to a single-family or duplex residence from a public street or the parking of vehicles.

Front yard means the area of a improved single-family or duplex lot, excluding driveways, circumscribed by the front and side property lines of the lot and an imaginary line coinciding with and parallel to the front building line of the residential structure extending to the side property lines. The front yard of a corner lot shall be determined by the street address of the residence.

Impervious surface means any area that does not readily absorb water and that, for purposes of this article, may be covered with concrete or rolled or compacted asphalt, shale, gravel, crushed

rock or other material, constructed to a minimum thickness of not less than four inches so as to prevent the seepage of any fuel, oil, or other chemical substance contacting such surface from penetrating to the soil below the area.

Vehicle or equipment shall include house trailers, mobile homes, motor vehicles, trucks, passenger motor vehicles, motor homes, camper cabins, motorcycles, trailers, boats, farm machinery or similar equipment.

## Sec. 28-303. Parking prohibited.

- (a) Except as provided in subsection (b) of this section, it shall be an offense for any person to cause, suffer or permit the parking, standing or storing of a vehicle or equipment within the front yard of a single-family or duplex lot or upon that portion of a lot between the curb and the sidewalk or, if there is no sidewalk, an imaginary line parallel to and ten feet from the residence side of the curb.
- (b) Two or fewer vehicles or pieces of equipment may be parked or stored in the front yard of a single-family or duplex residence provided the parking area is covered with an impervious surface.

## Sec. 28-304. Enforcement

The provisions of this article may be enforced by any police officer, parking enforcement officer, as defined in section 26-2 of this Code, or inspector of the neighborhood protection division of the police department."

**Section 3.** That, if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 4. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect at 12:01 a.m. on the ninetieth day next following the date of its passage and approval by the Mayor.

PASSED AND APPROVED this day of	, 2007.

Mayor of the City of Houston

Prepared by Legal Dept.

RDC:asw 06/01/2007

Senior Assistant City Attorney

Requested by City Council Committee on Regulation, Development and Neighborhood Protection L.D. File No. 0180600005001



MOTION NO. 2007

WRITTEN Motion by Council Member Holm to amend the proposed Fiscal Year 2008-2013 Capital Improvement Plan, as follows:

E - 000094 Kendall Neighborhood Library - Replacement 609 N. Eldridge Parkway

Source of funding of \$1.3 Million in Private Funds is amended to be fully funded through the Public Library Consolidated Construction Funds.

On 06/20/2007 the above motion was tagged by Council Members Wiseman and Garcia.

mla



## Houston City Council Member District G

Post Office Box 1562 Houston, Texas 77251-1562 900 Bughy, 1st Floor 713-247-2007 fax 713-247-3250 districtg@cityofhouston.net

RE: Agenda Item 6

E – 000094 Kendall Neighborhood Library – Replacement 609 N. Eldridge Parkway

Source of funding of \$ 1.3 Million in Private Funds is amended to be fully funded through the Public Library Consolidated Construction Funds.



MOTION NO. 2007

MOTION by Council Member Khan that the recommendation of the Director of the Building Services Department, for approval of the Proposed Fiscal Year 2008-2013 Capital Improvement Plan and to establish a charge for copies, be adopted, and the 2008-2013 Capital Improvement Plan is hereby approved by the City Council, and a charge of \$75.00 (\$20.00 per CD), plus tax and postage per set (Volume One, Volume Two and the Executive Summary), is hereby established for the sale of said documents.

Seconded by Council Member Alvarado

On 06/20/2007 the above motion was tagged by Council Members Garcia and Wiseman.

mla

10: Mayor via City Secretary	REQUEST FOR COUN	ICIL ACTION	
SUBJECT: Approval of the Fiscal	Year 2008-2013 Capital		Dodo .
Improvement Plan (FY2008-2013 C			Page Agenda 1 of 1 Htem
FROM (Department or other point	of origin):	Origination Date	Agenda Date
Building Services Department		6/5/07	JHH 9 0 2007
DIRECTOR'S SIGNATURE:	- Value 6/6/07	Council District(s)	affected: JUN 2 7 2007
For additional information contact James Tillman, CIP Manager Pho	t: one: 713-437-6574	Date and identifica Council action:	tion of prior authorizing
of the adopted CIP documents. CD	version of the CIP will be avail	75 00 plue tax and no	nhama kamalan 1
Amount and Source of Funding: N	N/A	F&A Budget:	
SPECIFIC EXPLANATION:			
The FY2008-2013 CIP continues to s Houstonians, with increased emphasi life, affordable housing and economic existing facilities and the selective add	is on public safety, drainage, ti c development.  This plan emp	ransportation infrastru	
The FY2008-2013 CIP is presented in vertical construction supported by the Parks, Police, Solid Waste). Volume along with the Houston Airport System and provide greater ease in locating p Summary of the plans shown in Volun	Two identifies projects, which This differs from previous vorojects by construction type a	t for its clients (C&E, I are supported by Pub ersions of the CID to	Fire, Health, Library, olic Works & Engineering
The FY2008-2013 CIP calls for the ap appropriations for the Public Improven Programs.	opropriation of \$5.92 billion dur ment Programs total \$2.00 billi	ing the six-year perion on and \$3.92 billion fo	d. Planned or the Enterprise
The Building Services Department recharge of \$75.00 (\$20.00 per CD) plus Summary). All three volumes (one set of most city departments and will be on <a href="http://www.houstontx.gov">http://www.houstontx.gov</a> . The FY200	s tax and postage per set (Voli t) of the adopted CIP will be av n the Internet, accessible throi	ume One, Volume Tw vailable for public viev	o and the Executive
IZD:JLN:JT:cs		•	
c: Marty Stein, Jacquelyn L. Nisby, Ai	rturo Michel, James Tillman		
	*		
F & A Director:	REQUIRED AUTHORIZATI		CUIC 25JAT#002
A Director:	Other Authorization:	Other Auth	orization:



MOTION NO. 2007

MOTION by Council Member Khan that the recommendation of the Director of the Building Services Department, for approval of a Computer Image for the Dedication Plaque for Looscan Branch Library, WBS No. E-000095-0001-4, be adopted, and the dedication plaque which identifies the City of Houston elected officials and department heads who served when the project commenced as well as the individuals serving in those positions at the completion of the project, is hereby approved by the City Council.

Seconded by Council Member Alvarado

Council Member Berry absent

T0: Mayor via City Secretary REQUEST FOR COUNCIL ACTION **\$UBJECT:** Dedication Plaque Page Agendalitem Looscan Branch Library 1 of 1 WBS No. E-000095-0001-4 FROM (Department or other point of origin): **Origination Date** Agenda Date **Building Services Department** DIRECTOR'S SIGNATURE Council District(s) affected: Issa Z. Dadoush, P.E. For additional information contact: Date and identification of prior authorizing Jacquelyn L. Nisby Phone: (713) 247-1814 Council action: Motion No. 83-2736, October 5, 1983 Ordinance No. 2005-770, June 15, 2005 Ordinance No. 2006-613, June 14, 2006 **RECOMMENDATION:** Approve computer image for dedication plaque. Amount and Source Of Funding: No Additional Funding Required. F & A Budget: SPECIFIC DESCRIPTION: The Building Services Department recommends that City Council pass a motion to approve a computer image for a dedication plaque (copy attached) for the Looscan Branch Library. PROJECT LOCATION: Looscan Branch Library 2510 Willowick (492S) PROJECT DESCRIPTION: This project involves the construction of a new branch library to replace the old branch library. The project is the culmination of the successful partnership with the City of Houston, Friends of Neighborhood Libraries, and the branch area community. The new 20,000 SF branch library will provide services and materials to adults, young adults, and children. The contractor utilized the Leadership in Energy & Environmental Design (LEED™) Green Building Rating System for New Construction & Major Renovations (LEED-NC) Version 2.1, developed by the U.S. Green Building Council, to improve occupant well-being, environmental performance, and economic return of the facility. By incorporating appropriate LEED™ credits, the project will seek a Silver Level Certification. REPRESENTATION: The plaque identifies the City of Houston elected officials and department heads who served when the project commenced as well as the individuals serving in those positions at the completion of the project. IZD:JLN:WTH/MCP:JBW:ps Attachment Marty Stein, Issa Z. Dadoush, P.E., Stephen Williams, Jacquelyn Nisby, Joseph Kurian, Kim Nguyen, File **REQUIRED AUTHORIZATION** CUIC# 25WTH43 Other Authorization: Other Authorization: Other Authorization: Wendy Teas Heger, AIA Rhea Brown Lawson, Ph.D. Chief of Design and Construction Director **Building Services Department** Houston Public Library F&A 011.A Rev. 3/94

7530-0100403-0

# ADELE BRISCOE LOOSCAN NEIGHBORHOOD LIBRARY REPLACEMENT CITY OF HOUSTON

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## 2007

## Bill White, Mayor

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District E
District E

Addie Wiseman

Ada Edwards

M.J. Khan, P.E.

Pam Holm

Carol Alvarado

Adrian Garcia

Mark Goldberg

District G District H

District C District D District E District F

District A District B

Ada Edwards	Addie Wiseman	M.J. Khan, P.E.	Pam Holm	Adrian Garcia	Carol Alvarado
Ada	Addi	Σ.	Pam	Adria	Caro

## District H District I District G

## Council Members at Large

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Peter Brown Sue Lovell Vacant Ronald C. Green Michael Berry	Annise D. Parker
Position 1 Position 2 Position 3 Position 4 Position 5	Controller
Mark Ellis Gordon Quan Shelley Sekula-Gibbs, M.D. Ronald C. Green Michael Berry	Annise D. Parker

Annise D. Parker	

Position 5

Controller

Position 2 Position 3 Position 4

Position 1

Director of Libraries	
Rhea Brown Lawson, Ph.D.	

# Issa Z. Dadoush, P.E. Director of Building Services

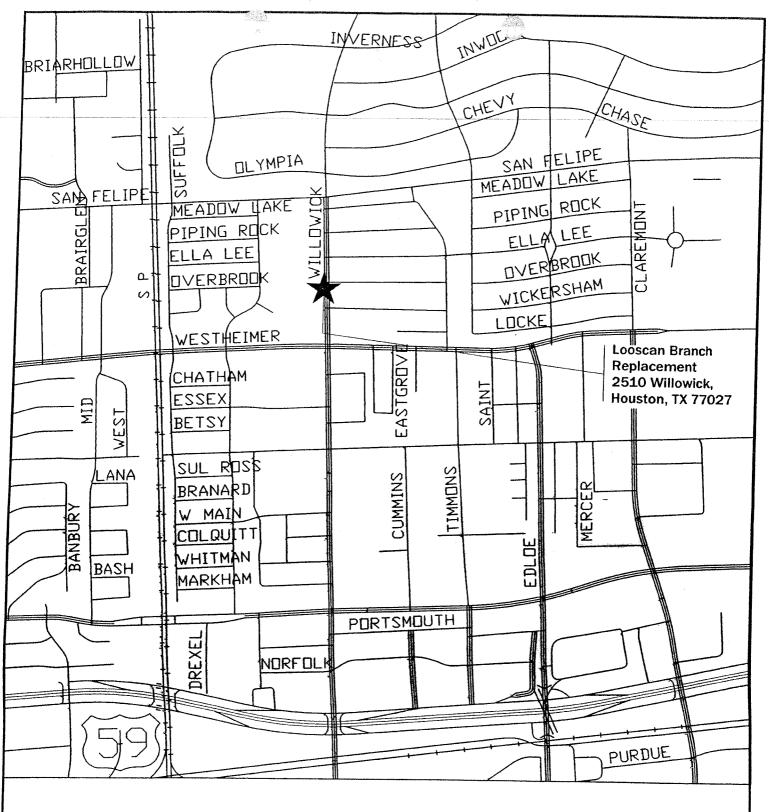
Interim Director of Libraries

Toni Lambert

## Issa Z. Dadoush, P.E. Director of Building Services

## Jackson & Ryan Architects

## Gilbane Building Company



Looscan Branch Replacement 2510 Willowick, Houston, TX 77027

COUNCIL DISTRICT "G"

KEYMAP No. 492s

TO: Mayor via City Secretary REQUEST	FOR COUNCIL ACTION		
SUBJECT: Acceptance of the 2007 Semiannua Improvements Advisory Committee relating to implen wastewater impact fees program and transfer of reven by water and wastewater impact fees in the amo Combined Utilities System Operating Fund (Fund #83 service.	nentation of the water and ues and interest generated ount of \$12,536,750,58 to	Page 1 of <u>2</u>	Agenda Item #
Acceptance of the May 24, 2007 finding of the Planning Impact Fee Advisory Committee, that no update for impact fee programs is necessary at this time pursuant Government Code.	the water or wastewater		10 10A
FROM: (Department or other point of origin) Department of Public Works & Engineering	Origination Date:	Agenda D	
Jun Chang, P.E. 713-837-0433	6-14-07	JU	JUN 2 7 2007 N 2 0 2807
Director's Signature:  Michael S. Marcotte, P.E. DEE,  Director of Public Works and Engineering	Council District affected All	:	
For additional information contact: Susan Bandy Phone: 713-837-0282	Date and identification of p CM 2007-0196 / 02-21-07	rior authorizi	ng Council action:
Recommendation: (Summary) Approval of a motion accepting the July 2007 semiannua relating to the implementation of the water and waster revenues and interest generated by the program to the for revenue bond debt service as recommended in the results.	ewater impact fees progran Combined Utilities System	n and tranef	erring impact for
Approval of a motion accepting the May 24, 2007 findin Advisory Committee, that no Chapter 395 update for the this time.	of the Planning Commiss	sion, acting a t fee progran	as the Impact Fee ns is necessary at
Amount & Source of Funding: \$12,536,750.58 (rev	venue) F 8	& A Budget:	
SOURCE OF FUNDING: [ ] General Fund [ ] [ ] Other (Specify)	Grant Fund [ ] Enterpr	ise Fund	

Specific Explanation:

Pursuant to Chapter 395 of the Local Government Code and the rules of procedures adopted by City Council, the Capital Improvement Advisory Committee (CIAC) must file semiannual reports on the implementation of the impact fee program and its supporting components. The Planning Commission, acting as the CIAC, approved the July 2007 semiannual report at its meeting on May 24, 2007. The Committee hereby now conveys the report to Council for consideration. This report contains documentation of impact fee administration from November 1, 2006 through April 30, 2007. The Committee recommends that City Council accept the report and authorize the transfer of revenues and interest generated by water and wastewater impact fees, \$12,536,750.58, to revenue bond debt service.

**REQUIRED AUTHORIZATION:** 

20JZC296

F&A Budget:

Other Authorization:

Andrew F. Icken, Deputy Director Planning & Development Services Other Authorization:

Susan Bandy, Deputy Director

Resource Management Division

Improvements Advisory Committee relating to implementation of the water and wastewater impact fees program and transfer of revenues and interest generated by water and wastewater impact fees in the amount of \$12,536,750.58 to Combined Utilities System Operating Fund (Fund #8301) for revenue bond debt service.	Originator's Initials	Page 2 of <u>2</u>
Acceptance of the May 24, 2007 finding of the Planning Commission, acting as the Impact Fee Advisory Committee, that no update for the water or wastewater impact fee programs is necessary at this time pursuant to Chapter 395 of the Local Government Code		

Pursuant to Chapter 395 of the Local Government Code, impact fees are subject to a formal update every five years unless the local government determines no update is necessary. Changes to the original 1990-2000 Impact Fee Capital Improvements Plan (IFCIP) have been made as a result of updates in the years 2000 and 2002. Examination of data regarding service unit consumption from November 1, 2006 to April 30, 2007 indicates significant capacity remains in the water and wastewater systems to support anticipated demand. A review of State of Texas procedures regarding Impact Fees was also completed. At its meeting on May 24, 2007, the Planning Commission, acting as the Impact Fee Advisory Committee, found that no Chapter 395 update for the water or wastewater impact fee programs was necessary. The Committee recommends that City Council approve the findings that no Chapter 395 update for the water or wastewater impact fee programs is necessary at this time.

### Attachment:

cc: Arturo G. Michel, City Attorney
Marty Stein, Agenda Director
Michael S. Marcotte, Director, Public Works and Engineering
Andrew F. Icken, Deputy Director, Public Works and Engineering
Larry Liu, Public Works and Engineering, Resource Management

**July 2007** 

Semiannual Report of the

## Capital Improvements Advisory Committee

On Impact Fees

Planning Commission
Acting as the
Capital Improvements Advisory Committee

Dr. Carol A. Lewis, Chair

City of Houston
Planning and Development Department
Planning Services Division

## JULY 2007 SEMIANNUAL REPORT OF THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE ON IMPACT FEES

## A. Purpose of this Review

Cities imposing impact fees on new development must comply with Chapter 395 of the Texas Local Government Code. In accordance with Chapter 395, City Council adopted Ordinances 90-675 and 90-676 to establish procedures to administer the City's water and wastewater impact fees programs, respectively. Approval of Motion 90-0614 by the City Council appointed the Planning Commission as the Capital Improvements Advisory Committee. Under State law, the Committee is charged with the following responsibilities:

- Assisting and advising the City in adopting land-use assumptions;
- Reviewing the IFCIP and filing written comments;
- Monitoring and evaluating the implementation of the IFCIP;
- Filing semiannual reports on the progress of the plan;
- Reporting actual or perceived inequities in plan implementation or the application of impact fees: and
- Recommending updates or revisions to the plan or any impact fees

This documentation fulfills the State requirement of the semiannual report on the progress of the plan. Preparation and conveyance of this report complies with City Council Motion 90-0614 to file a report by January and July of each year. This report documents changes that occurred between the period from November 1, 2006 to April 30, 2007, of the 2000-2010 Impact Fees Program.

## I. FINDINGS AND RECOMMENDATIONS

The Planning Commission, acting in its capacity as the Capital Improvements Advisory Committee, finds the following for the 2000-2010 Impact Fee Program:

- A total of 1,090 single-family residence (SFR) building permit application exemptions (from paying impact fees) were granted to single-family residences below the median housing price for the City of Houston between November 1, 2006 and April 30, 2007. The unit cost range for considering residences below the median housing price was from \$146,916 to \$149,266. The range is published by the Real Estate Center at Texas A & M University. A total of 17,105 applications have been exempted since the ordinance was adopted in 1997.
- A total of \$12,536,750.58 generated from revenues and interest for water and wastewater impact fees accrued in the impact fees accounts between November 1, 2006 and April 30, 2007, the first half of the seventh year of the 2000-2010 Impact Fees Program. The program has an all-time total income of \$180,594,371.87.

- The current population projection for 2010 is 3% higher than the 2000 program projection. This difference is not significant since excess capacity in both the water and wastewater systems is sufficient to meet this projected demand.
- Chapter 395 of the Texas Local Government Code requires that impact fees be subject to a formal update every five years unless the local government determines no update is necessary in accordance with the procedures of Chapter 395. A Chapter 395 update is now required since the last Chapter 395 update occurred in 2002. Part of the procedure is to obtain comments from the Impacts Fee Advisory Committee regarding whether an update is necessary. The Capital Improvements Advisory Committee finds that no Chapter 395 update for the water or wastewater impact fee programs be made at this time.

## Based on these findings, the CIAC recommends the following actions:

The total amount of the revenues and interest generated from water and wastewater impact fees during the reporting period in the sum of \$12,536,750.58 should be authorized for appropriation to debt retirement.

## B. Background

The City of Houston established an impact fees program in June 1990 and adopted an update in June 2000 in compliance with State legislative requirements. The Planning Commission, acting in the capacity of the Capital Improvements Advisory Committee, oversees the program. The program institutes a method to collect fees for new development applications for water and/or sanitary sewer service. The fees offset a portion of costs associated with capital improvements for providing water and wastewater facilities to meet the new demand.

According to State legislation, estimates of new demand and needed facilities must be based on approved land-use assumptions. Maximum chargeable impact fees, the maximum fees the City can charge, are calculated from the estimated cost of the facilities and the capacity of the system. City Council determines the impact fees collection rates, which cannot exceed the maximum chargeable fees. These are the actual rates paid by the developer upon request for service. The City applies collected fees to the cost of the capacity needed by new development for designated water and wastewater capital improvements. These capital improvements are identified in the IFCIP. (Note that the IFCIP is not the City's five year Capital Improvement Plan.)

## II. EVALUATION OF IMPACT FEE PROGRAM COMPONENTS

### A. Land Use Assumptions

Review of the Land Use Assumptions (LUA) consists of monitoring the following components: population and employment, and water and wastewater service units. Population and employment projections were distributed among census tracts, followed by calculation of water demand and wastewater generation for the projected growth within each census tract.

## 1. Population and Employment

Population and employment projections provide the foundation to develop forecasts of future land use. The 2000-2010 impact fees are based on population and employment projections published by the University of Houston, Center for Public Policy in *Population and Employment Projections: Houston Five County Regions* (1995). In January 2006, the City of Houston Planning Department confirmed that the total population and employment projections in the land-use assumptions are within acceptable tolerances when compared to actual growth between the 1990 and 2000 Census figures. Projected growth for this period ranged from 1.2% - 1.4% per year; actual growth was 1.2% per year. The Planning Department's current population projection for 2010 is 2,365,525, which is approximately 3% higher than the 2000 program projection of 2,292,625.

### 2. Service Units

The second method of analysis involves a comparison of service units projected in IFCIP to service units generated by actual development. Service units provide a method for converting demand from different land uses to a common unit of measure. Adopted units of measure are based on the average daily demands for a single-family residence, 420 gallons for water and 315 gallons for wastewater. Service unit analysis compares prorated ten-year growth projections in service units with service units generated by actual development. The number of projected service units was calculated for each ten-year planning period.

## 2000-2010 Program

Growth projections anticipate citywide demands will increase to 307,143 service units for water and 295,238 service units for wastewater between 2000 and 2010. Using an interpolation of proportionate service unit consumption, 211,145 service units for water and 202,964 service units for wastewater were projected to be consumed through this period of the updated program (June 1, 2000 through April 30, 2007). Service unit data were compiled from actual permit applications and totaled for the entire service area. Actual service units generated during this 6-month period totaled 10,086 water service units and 8,493 wastewater service units, for a cumulative total of 121,534 water service units and 106,216 wastewater service units (See Table 1).

Table 1 shows the percentage of cumulative actual growth slower than projected through this reporting period. With current consumption of service units only 58% for water and 52% for wastewater, significant capacity remains in these systems for new development. While actual service units are below projected levels, adjustment of projected service units for the ten-year period will have no affect on the maximum impact fees.

The maximum impact fee for each service unit calculated in the IFCIP is based on the prorated cost of projects divided by the capacity of the system. For both water and wastewater, the maximum rate is not time sensitive since it was calculated as the average cost per gallon for the entire system. Without a change to project costs or capacities in that IFCIP, maximum fees per service unit will not change.

TABLE 1 June 1, 2000 through April 30, 2007 Percent of Actual to Prorated Projected Service Units (s.u.)

		Water		W	astewater		
Semiannual	Duration	Prorated	Actual		Prorated	Actual	
Report	(months)	<u>s.u.</u>	s.u.	<u>%</u> *	<u>s.u.</u>	<u>s.u.</u>	<u>%</u>
January 2001	4.5	11,517	6,965	60	11,071	5,926	54
July 2001	10.5	26,873	16,926	63	25,832	14,018	54
January 2002	16.5	42,229	25,098	59	40,593	20,871	51
July 2002	22.5	57,585	33,269	58	55,354	26,806	48
January 2003	28.5	72,941	41,368	57	70,115	33,738	48
July 2003	34.5	88,297	51,068	58	84,876	46,929	55
January 2004	40.5	103,653	59,756	58	99,637	53,326	54
July 2004	46.5	119,009	67,715	57	114,398	60,024	52
January 2005	52.5	134,365	76,567	57	129,159	67,596	52
July 2005	58.5	149,721	84,594	57	143,920	76,811	53
January 2006	64.5	165,077	93,897	57	158,681	83,839	53
July 2006	70.5	180,433	101,708	56	173,442	90,021	52
January 2007	76.5	195,789	111,448	57	188,203	97,723	52
July 2007	82.5	211,145	121,534	58	202,964	106,216	52

<sup>\*</sup> Calculated by dividing total actual service units by total prorated service units for particular duration.

### 3. Impact Fees Capital Improvement Plan (IFCIP)

### 2000-2010 Program

Changes to the original 1990-2000 IFCIP have been made as a result of updates in the years 2000 and 2002. The majority of the facilities were in place at adoption of the impact fees program update. Examination of data regarding service unit consumption from **November 1, 2006 to April 30, 2007** indicates significant capacity remains in the water and wastewater systems to support future demand. A review of State of Texas procedures regarding Impact Fees has been done. At this time, no update of the plan is necessary.

### 4. Maximum Chargeable Impact Fees

In its 2001 session, the Texas Legislature approved changes to the method of calculating the maximum impact fee a city is allowed to charge, by allowing certain taxes to be credited against the cost of the IFCIP facilities. As a result, the maximum chargeable impact fees decreased to \$2,121.89 for water and \$1,495.59 for wastewater beginning June 26, 2002. The maximum fees are derived by using the formula given in Chapter 395 of the Texas Local Government Code. The City of Houston Legal Department has evaluated the changes and determined that although the maximum allowable

fees have dropped, the fees the City charges are sufficiently below that maximum that they need not be reduced.

### 5. Findings:

The 2000 and 2002 impact fees programs are acceptable for continued administration through the next reporting period.

- · Review of service unit data indicates excess capacity in both the water and wastewater systems sufficient to accommodate new development through the next scheduled update in 2007.
- Water and wastewater facilities identified in the IFCIP are adequate to meet anticipated demand through October 31, 2007, the end of the next reporting period.
- No update of the land use assumptions, capital improvement plans, or impact fee programs are necessary at this time. No Chapter 395 impact fee update is necessary at this time.

# III. SUMMARY OF IMPACT FEE ACCOUNTS

# A. Impact Fees Rates:

- Table 2 provides a summary of the maximum allowable fees collection rates adopted by City Council for the 2000-2010 planning period and proposed rates.
- The last increase in July 2006 was 3.6% based upon the annual adjustment in the Consumer Price Index (CPI) between the year 2005 and 2006.
- The current Water/Wastewater impact fee of \$1,417.66 per service unit for water and wastewater is 39.19% of the maximum fees allowed by current law.

TABLE 2 Maximum and Adopted Impact Fees

2000-2010 Program	Wastewater	Water	<u>Total</u>
Maximum Impact Fee/Residential Equivalent Adopted Fee	\$1,495.59	\$2,121.89	\$3,617.48
	\$1,105.90	\$311.76	\$1,417.66

### B. Current Status of Fees:

The City maintains separate accounts for recording revenues received from water and wastewater impact fees. The funds may be expended for design and construction services, and/or retiring debt service. As of April 30, 2007, the City has accrued \$174,839,154.98 since implementing the impact fees ordinances in 1990. A total of \$168,057,621.29 has been transferred to the revenue bond debt service fund. The amount of \$12,536,750.58 is available for transfer to the debt service fund from impact fees accounts. Table 3 provides a summary of impact fee revenues and account balances.

TABLE 3
Status of Impact Fees Accounts

1990-2000 Program	Wastewater	Water	<u>Totals</u>
Total Income Transfers to Debt	\$44,115,871.05	\$19,557,816.07	\$63,673,687.12
Service:	\$44,115,871.05	\$19,557,816.07	\$63,673,687.12
2000-2010 Program: Collections Income through 04/30/2007	\$83,883,218.69	\$30,088,175.34	\$113,971,394.03
Interest Income through 04/30/2007	\$2,163,171.49	\$786,119.23	\$2,949,290.72
Total Income	\$86,046,390.18	\$30,874,294.57	\$116,920,684.75
Transfers to Debt Service: Transferred Not transferred	\$76,653,995.91 \$9,392,394.27	\$27,729,938.26 \$3,144,356.31	\$104,383,934.17 \$12,536,750.58
All-Time Total Income (6/1/1990-04/30/2007)	\$120,769,866.96	\$47,287,754.33	\$168,057,621.29
TOTAL AVAILABLE FOR TRANSFER	\$9,392,394.27	\$3,144,356.31	\$12,536,750.58

# C. Finding:

A total of \$12,536,750.58 in the impact fee requires authorization for transfer to the revenue bond debt service fund.

# IV. REVIEW OF PROGRAM IMPLEMENTATION

# A. Analysis of Inequities

- Implementation: The Committee finds no inequitable implementation of the plan during this reporting period.
- Application of Fees: Impact fees for water and wastewater are based on a uniform usage standard calculated in single-family residential, equivalents, i.e. 420 gallons per day (gpd) for water and 315 gpd for wastewater. City Council adopted a standard conversion table which applies to the majority of land uses.

## B. Reporting Period Activity

Provided by Ordinance 97-442, applicants qualify for a single-family residence (SFR) impact fee exemption as approved by the Department of Public Works and Engineering if the purchase price of the house does not exceed the latest available average of median prices for the past twelve months for single-family housing in the city as published by the Real Estate Center at Texas A&M University. The Maximum Exempt Unit Cost for the reporting period ranged from \$146,916 to \$149,266. For the period between November 1, 2006 and April 30, 2007, a total of 3,375 SFR building permits were sold. Of this number, 2,285 SFR building permit applications had to pay impact fees, and 1,090 were exempted from paying impact fees for a total of \$1,205,431.00

# C. Findings:

- The Impact Fees Program continues to be implemented in an equitable manner.
- Adding 1,090 exemptions from this reporting period, 17,105 applications for SFR building permits have been exempted from impact fees since Ordinance 97-442 was enacted in April 1997.

	TO:	Mayor via City Secretary R	EQUES	ST FOR COUNC	CIL ACTI	ON
	SUBJECT: Accept We WBS No. N-001037-004	ork for Generic Citywide Overlay Packa 3-4.	nge #6.	Category # 7	Page 1 of 1	Agenda Item
	FROM (Department or	other point of origin):	Or	igination Date	Agenda	Pate
	Department of Public Wo	orks and Engineering		6/14/07	<b></b>	JN 2 0 2007
13	DIRECTOR'S SIGNAT Michael S. Marcotte, P.E	SURE: WESSOT ., DEE	Co	uncil District affec	eted:	JUN 2 7 2007
	For additional informat	ion contact:	Da Co	te and identification	on of prior	authorizing
	J. Timothy Lincoln, P.E. Senior Assistant Director	Phone: (713) 837-7074	Orc	I. # 2004-662 dated		Зе <del>~</del> 1
	RECOMMENDATION the original Contract Amo	(Summary) Pass a motion to approve the count, accept the Work and authorize final	e final (	Contract Amount of		
	Amount and Source of F	<b>Funding:</b> No Additional Funding Require \$3,670,510.00 from the Series E Commen	ed.		Fund, Fund	d No. 49M.
	SPECIFIC EXPLANAT	ION:				
	PROJECT NOTICE/JU needed to improve and ma	STIFICATION: This project was part intain a safe road surface for deteriorated	of the C	itywide Overlay P	rogram. As	phalt overlay was
1.	<b>DESCRIPTION/SCOPE:</b> This project consisted of base repair and pavement resurfacing approximately 40 lane miles and pavement markings. Dannenbaum Engineering Corporation designed the project with 365 calendar days allowed for construction. The project was awarded to Main Lane Industries with an original Contract Amount of \$3,131,090.43.					
	LOCATION: The project	area is located throughout the City.				
1	final cost of the project, in	ON AND COST: The Contractor, Main completed within the Contract Time with cluding overrun and underrun of estimate 2, an increase of \$156,526.39 or 5.00% or	n 72 add ed bid a	itional days allowed	d by Change	e Order No. 1 The
o E B N	oncrete curb or curb; Bit IMAC Type "D" NW Qua Bid Item No. 31 – Perpend	Ilt of the differences between planned and No. 9 – Adjust Manholes upward, inleading Item No. 19 – Full dept base repair and d; Bid Item No. 22 - HMAC Type "D" dicular wheelchair rampr; Bid Item No. 3 rs; Bid Item No. 71 – Remove and disports.	t and co d spot re SW Qua 5 – Tem	ver to new grade; epair of concrete pa d; Bid Item No. 30	Bid Item Navement; B - Parallel v	No. 13 – Remove id Item No. 20 – wheelchair ramps;
D		REQUIRED AUTHORIZA	TION		CIII	C ID# 20 <i>TAAO</i> S
F	%A Budget:	Other Authorization:	T T	r Authorization:	COL	C LUT ZU, J PIPOS
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			Danie	el W. Krueger, P.E.	Deputy Di	rector
			Engir	neering and Constru	iction Divis	ion

 $S: \verb|\constr| Admin| CONST| Projects \verb|\N-1037-40-3-overlay| \#5 \verb|\AcceptWorkRCA| . doc |\constr| Admin| Admin| CONST| Projects \verb|\N-1037-40-3-overlay| \#5 \verb|\AcceptWorkRCA| . doc |\constr| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin| Admin|$ 

Date	SUBJECT: Accept Work for Generic Citywide Overlay Package #6. WBS No. N-001037-0043-4.	Originator's Initials	Page
			2 of 2

<u>M/WBE PARTICIPATION</u>: The M/WBE goal for this project was 17%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 10.15%. Contractor's M/WBE performance was rated satisfactory.

MSM:DWK:JTL:TAA:ce

cc: Marty Stein Velma Laws Susan Bandy Craig Foster Daniel W. Krueger, P.E. File No. OL2243

Michael Ho, P.E.

# Generic City - Wide Overlay Package #6 (N-1037-43-3) STREET LIST

STREET	FROM	ТО	COUNCIL DIST.	LANE MILES
				_/ III_ MILLU
LITTLE YORK	HEMPSTEAD	BRITTMORE	A	4.81
WILCREST	BEECHNUT	BISSONNET	F	3.74
BELLFORT	M.L.KING	SH 288	i i	13.3
WHEELER	CALHOUN	SCOTT	Ď	1.9
BELLFORT	IH 45	MYKAWA	i	17.78
SOUTH RICHEY	20' N. GALVESTON RR	ALLEN GENOA	E	4.9

# 8:57 AM

# Verification of MWDBE Participation **Contract Compliance Section CITY OF HOUSTON**

2006
r 23, 2(
Octobe
Date:
Request I
Slearance

Siria Harbour CCO Assigned:

Overlay #2243 - Generic City-Wide Overlay, package #6. N-1037-43-3. #C-4600004658 Project Description/#:

Main Lane Industries, Ltd. Prime Contractor:

Contract Amount: 17% MWDBE Goal:

\$3,293,806.14

	Phone	Type of	Amount Paid	Amount Paid	Retainage	
MWDBE	Number	Services	Per Prime	Per MWDBE	Held	Verified By:
C. M. Nunez Trucking Company	(713) 921-6414 Trucking	Trucking	\$48,427.50	\$48,427.50	\$0.00	\$0.00 B2Gnow - confirmed
Contractors Source, Inc.	(713) 896-8999	(713) 896-8999 Geotex tile fabrication	\$82,842.00	\$82,842.00	\$0.00	\$0.00 B2Gnow - confirmed
JMT Enterprises, Inc.	(281) 457-5727	(281) 457-5727 asphalt delivery	\$95,310.03	\$95,310.03	\$0.00	\$0.00 B2Gnow - confirmed
Procon Enterprises, Inc.	(713) 862-4252	-	\$28,450.20	\$28,450.20	\$0.00	\$0.00 B2Gnow - confirmed
Work Zone Products, Inc.	(713) 290-9675 Striping	Striping	\$79,395.86	\$79,395.86	\$0.00	\$0.00 B2Gnow - confirmed
Total:			\$334,425.59	\$334,425.59	\$0.00	

# COMMENTS:

A Satisfactory rating has been given. Although the contractor was 6.85% short of the goal, we were able to verify that Changes on the scope of work by the City kept them from meeting the entire goal

10.15% Siria Harbour Actual Participation: Prepared By:

Date Submitted: November 6, 2006
Date Completed: November 6, 2006

TO: Mayor via City Secretary	REQUEST FOR COUNCIL A	ACTION				/
<b>SUBJECT:</b> Single Source Purchase of Contraceptive Devices or Paragard T3	Copper-bearing Intrauterine 80A		Category #	Page 7	Agenda 70	Item 47
FROM (Department or other point of Stephen L. Williams, M.Ed., M.P.A. Director-Houston Department of Health	<b>.</b>	Original June 8,	tion Date 2007	Agend	a Date	<b>F</b>
DIRECTOR'S SIGNATURE:	les 2 Williams	<b>Council</b> All	District affect	ted:	JUN 2 7	2007
For additional information contact: For additional information con	Cathy Barton 4-9998 or 713-826-5801	Date and Council	d identificatio action:	n of prio	r authorizir	ıg
RECOMMENDATION: (Summary) Approve the single source purchase from Integrated Commercialization Solutions (ICS) dba Duramed Pharmaceuticals, Inc. in the amount \$50,198.40 for copper-bearing intrauterine contraceptive devices for the Health &Human Services Department.						
	nt of Funding: \$ 50,198.40		F8	&A Budg	jet:	
Ge	neral Fund- Fund (1000)					
SOURCE OF FUNDING: [X] General	al Fund [ ] Grant Fund [ ]	Enterpris	se Fund [ ]	Other (	Specify)	
SPECIFIC EXPLANATION:						
The Houston Department of Health and from ICS dba Duramed Pharmaceutical copper-bearing intrauterine contraceptive purchase order. The Purchase order will purchase will allow for more time to nego be reimbursed by Title X dollars as the interest of the second s	s, Inc. – through its ParaGard Dii /e devices (Paragard T380 A) o I provide spending authority to pu otiate a multi-year agreement witl	rect Progra r IUD's ar rchase 54	am in the total nd that authoriz boxes containir	amount o ation be	of \$ 50,198.4 given to iss	l0 for laue a
ICS dba as Duramed Pharmaceuticals, I only manufacturer of a copper-bearing I	nc. is the sole distributor/supplier UD in the United States.	of Paragaı	d T380A in the	United St	tates. It is als	o the
•						
$\hat{\Box}$						
	REQUIRED AUTHORIZAT	ION				
F&A Director	Other Authorization:		Other Autho	rization:		
	Lalli: Mal.	12				

F&A 011.A REV. 12/94 7530-0100403-00

SUBJECT: Approve Ordinances relating to Grant	an ordinance amending Section 9 round Transportation at the City's	-57(g) of the Code of airports to allow the D	irector	Category #	Page	Agenda	lter
of Aviation to authorize	exceptions to the Airport Use Perrors for purely charitable purposes	mit requirement when v	ehicles	#	1 of 1	// /2	<b>‡</b>
	r other point of origin):		Originati	ion Date	Agenda	Date	<u> </u>
Houston Airport Syste	m N		May 1, 2	007		1 2 0 200	7
DIRECTOR'S SIGNAT	VRE:		Council	District affec	ted:	UN 272	007
·V	X		В				
	Wan		E I				
For additional inform	ation contact:		Date and	identificatio	n of prior	authorizin	q
Sara Culbreth David Arthur	Phone: 281/233-183		Council a	action:	•		
David Armui	281/233-138	38	N/A				
AMOUNT & SOURCE	OF FUNDING:		Prior app	ropriations:			
None required			N/A				
		·					
		•					
DECOMMENDATION	10.						
RECOMMENDATION:		as Code of Ordinance	1.4!	4. C 1m			
Approve an ordinance a airports to allow the Di	amending Section 9-57(g) of the rector of Aviation to authorize	e exceptions to the Ai	s relating	to Ground Tr	ansportation	on at the Ci	ty's
Approve an ordinance a airports to allow the Di		e exceptions to the Ai	s relating rport Use	to Ground Tr Permit requi	ansportation	on at the Ci	ty's are
Approve an ordinance a airports to allow the Di	amending Section 9-57(g) of the rector of Aviation to authorize	e exceptions to the Ai	es relating rport Use	to Ground Tr Permit requi	ansportation	on at the Ci	ty's are
Approve an ordinance a airports to allow the Di transporting passengers	nmending Section 9-57(g) of the rector of Aviation to authorize for purely charitable purposes	e exceptions to the Ai	es relating rport Use	to Ground Tr Permit requii	ansportation	on at the Ci en vehicles	ty's are
Approve an ordinance a airports to allow the Di	nmending Section 9-57(g) of the rector of Aviation to authorize for purely charitable purposes	e exceptions to the Ai	es relating irport Use	to Ground Tr Permit requii	ansportation	on at the Ci en vehicles	ty's are
Approve an ordinance a airports to allow the Di transporting passengers  SPECIFIC EXPLANATION	nmending Section 9-57(g) of the rector of Aviation to authorize for purely charitable purposes  ON:	e exceptions to the Ais or events.	rport Use	Permit requir	rement wh	en vehicles	are
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**REQUIRED AUTHORIZATION** 

Other Authorization:

F&A 011.A REV. 12/94 7530-0100403-00

F&A Budget:

RCA CHARITABLE GT 6\_12.DOC

Other Authorization:

AN ORDINANCE AMENDING SECTION 9-57(g) OF THE CODE OF ORDINANCES, HOUSTON, TEXAS RELATING TO GROUND TRANSPORTATION AT THE CITY'S AIRPORTS; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

\* \* \* \* \*

# BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That Subsection (g) of Section 9-57 of the Code of Ordinances, Houston, Texas, is hereby amended to read as follows:

of agreements for use of airport property (e.g., airline agreements, hotel agreements, leases of real property) in exchange for rentals, fees or other charges paid to the city, the director may waive the fees required by this division (but not the requirement to obtain an airport use permit), if waiver is necessary to avoid a double payment to the city. The director may also waive the requirements for airport use permits and fees for local transit vehicles, if suitable vehicle identification provisions are made, and if, as a practical matter, they provide an essential public service requiring a direct tax subsidy. The director may also waive the requirements for airport use permits and fees for vehicles transporting passengers for purely charitable purposes or events if adequate evidence is provided to the director that such purpose or event is not for the commercial enrichment of an individual or entity."

Section 2. That if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity

of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 3. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTI	ED this day of	, 20
APPROVED this	s day of	, 20
•	Mayor of the City of	Houston
Pursuant to Article VI, S foregoing Ordinance is	Section 6, Houston City Chart	er, the effective date of the
	City Secretary	
Prepared by Legal Dept.  RNR:pw 06/11/07  Requested by Richard Vacar, Director D. File No.		

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City of	Houston,	Texas,	Ordinance	No.	
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AN ORDINANCE AMENDING SECTION 9-57(g) OF THE CODE OF ORDINANCES, HOUSTON, TEXAS RELATING TO GROUND TRANSPORTATION AT THE CITY'S AIRPORTS; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

# BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That Subsection (g) of Section 9-57 of the Code of Ordinances, Houston, Texas, is hereby amended to read as follows:

"(g) Certain waivers. For vehicles authorized to be operated under other types of agreements for use of airport property (e.g., airline agreements, hotel agreements, leases of real property) in exchange for rentals, fees or other charges paid to the city, the director may waive the fees required by this division (but not the requirement to obtain an airport use permit), if waiver is necessary to avoid a double payment to the city. The director may also waive the requirements for airport use permits and fees for local transit vehicles, if suitable vehicle identification provisions are made, and if, as a practical matter, they provide an essential public service requiring a direct tax subsidy. The director may also waive the requirements for airport use permits and fees for vehicles transporting passengers for purely charitable purposes or events if adequate evidence is provided to the director that such purpose or event is not for the commercial enrichment of an individual or entity."

Section 2. That if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or

invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 3. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADO	OPTED this day of	_
20		,
APPROVED th	nis day of	, 20
	Mayor of the City of Hous	ton
Pursuant to Article VI, foregoing Ordinance is	Section 6, Houston City Charter, the	effective date of the
	City Secretary	
Prepared by Legal Dept. RNR:pw 06/11/07 Requested by Richard Vacar, Direct L.D. File No.	tor, Houston Airport System	
G:\CONTRACT\RNR\9-57G.DOC		

# TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

	REQUEST FUR	COUNCIL AC	TION		
SUBJECT:			Category #	Page	Agenda
Ordinance amending the Hous	ton Fire Code to in	eroses		1 of 1	Item
administrative fee for processir	ng permits	crease		10	د صما ما
					<b>公</b> 美别
FROM (Department or other po	oint of origin):		Origination:	Agendo	a Data:
City of Houston	Fire Department		6-14-07	لللل (	N 2007
DIRECTOR'S SIGNATURE:			Council District	affected	JUN 2 7 200
	1.00	A			• • ·
Phil Boriskie, Fire Chief	a Con	sil	All		
For additional information contact Captain Karen DuPont 713.	act: 247.4049		Date and identif		
Captain Raich Bur ont 713.	247.4049		authorizing Cou	ncil acti	on:
PECOMMENDATION. (S					
RECOMMENDATION: (Summ It is recommended that City Colingrapes the administrative for	ary) uncil pass an ordin	ance amendir	na tha Hauston I	Timo On a	l = 4 =
increase the administrative fee	to process permits		ig the Houston i	-ire Cod	е то
Amount of Funding		F & A Budge	et:		
None required					
SOURCE OF FUNDING: [ ]	General Fund	[ ] Grant F	und [ ] [	Entorne	ise Fund
		i joinini	ana [ ] i	Lineibii	ise rund
[ ] Other (Specify)					
SPECIFIC EXPLANATION:					
la an affect t					
In an effort to recover the Cit	y's administrative	costs and re	main consisten	t with fe	es charged
throughout other permitting oper for processing paperwork asso	clated with the n	urchase of a	fire normit he		. d e
l dollars (\$5.00) to ten dollars (\$	10.00), per permit.	The current	fee is insufficien	increase	er the City's
personnel and other costs to pro	cess the permits.				or the Oity 3
Changes in the fee structure ar	e accomplished by	, ordinamas su	.41 2 2 1		
Changes in the fee structure ar of the 2000 Houston Fire Code.	the proposed or	/ ordinance at dinance will h	uthorizing chang	jes to se	ection 105.9
l me benniming brocess in line w	vith tees charged	by the Code	Enforcement Di	vision o	f the Public
Works and Engineering Departm	nent.				. and r dbillo
The proposed ordinance was re	commended for C	ouncil annes		4 000=	
The proposed ordinance was re the Public Safety and Homeland	Security Committe	ee.	ai at the June 1	1, 2007	meeting of
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	DECLUBED ALL	'IIODITATIO'.			
F&A Director	REQUIRED AUT Other Authorizati		Other Author	imati	
		<b>-</b>	Other Author	ızation:	

City of Houston, Texas, Ordinance No. 2007-\_\_\_\_

AN ORDINANCE AMENDING THE CITY OF HOUSTON FIRE CODE RELATING TO ADMINISTRATIVE FEES; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That Sections 105.9.1, 105.9.2 and 105.9.3 of the City of Houston Fire Code are hereby amended to read as follows:

- "105.9.1 Permit or license. An administrative fee of \$10.00 shall be charged upon the preparation of each permit or license issued by the fire department. This fee shall apply regardless of whether the permit or license is issued pursuant to this code or the *City Code*, and it shall be payable in addition to all other applicable fees for the permit or license. The foregoing administrative fee shall not be applicable if no other fee is provided by law for the permit or license.
- **105.9.2 Receipt.** An administrative fee of \$10.00 shall be charged upon the preparation of each fee or deposit receipt issued by the fire department. This fee shall apply regardless of whether the fee or deposit is payable pursuant to this code or the *City Code*. This fee shall be in addition to all other applicable fees or deposits. When paid for a deposit or fee receipt, this fee shall neither constitute nor be refundable as a part of the deposit. This fee shall not apply when a permit or license is issued and the fee specified in Section 105.9.1 above is imposed.
- **105.9.3 Correction fee.** A correction fee of \$10.00 shall be charged for correction of any license or permit in those instances where the license or permit is initially issued with an error caused by incorrect information having been furnished by the applicant. A re-inspection fee shall also be imposed as provided in Section 105.8.2 when the error causes a re-inspection to be required."

**Section 2.** That, if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not

be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 3. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this	day of	, 2007.
APPROVED this da	y of	, 2007.
	Mayor of the City of Ho	puston
Pursuant to Article VI, Section 6 foregoing Ordinance is		the effective date of the
	City Secretary	
ø		

Prepared by Legal Dept. Propagation of the Propagat KO:asw 06/06/2007

Assistant City Attorney

Requested by Phil Boriskie, Chief, Fire Department

L.D. File No. 0350700529001

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: First Amendment to Lease Agreement at 601 Page<sub>r</sub> Agenda Item 1 of with RMC HP III, LP for the Housing and Community Development Department FROM (Department or other point of origin): Origination Date 6-7-0ゴ Agenda E Building Services Department **DIRECTOR'S SIGNATURE:** Council District(s) affected: #UN 2 7 200 ssa Z. Dadoush, P.E. طاه For additional information contact: Date and identification of prior authorizing Jacquelyn L. Nisby Phone: 713 247-1814 Council Action: Ordinance No. 2006-1162,11/29/06 RECOMMENDATION: Approve and authorize First Amendment to Lease Agreement with RMC HP III LP, for he leased space at 601 Sawyer Street for the Housing and Community Development Department and allocate Amount and Source of Funding: F & A Budget: \$367,111.20 Federal Government- Grant Funded (5000) -CDBG SPECIFIC EXPLANATION: The Building Services Department recommends that City Council approve a First Amendment to Lease Agreement with RMC HP III LP, Landlord, for 40,520 square feet of space at 601 Sawyer Street for use by the Housing and Community Development Department (HCD). HCD occupies five floors of this building. The proposed First Amendment is necessary to establish an additional monthly rental to facilitate additional tenant improvements to be made by the landlord as requested by HCD. These additional tenant improvements are valued at \$937,672.03, an increase of \$275,000 from the original cost of \$662.672.03. The new base term rental rate is as follows: Calendar Months of Lease **Original Rate New Monthly Payment** Term 1 - 36\$54,026.67 \$59,125.43 (\$1.46 psf per month/\$17.51 psf per year) 37 - 72\$57,403.33 \$62,502.10 (\$1.54 psf per month/\$18.51 psf per year). This represents an increase of \$367,111 (\$5,098.76 per month) over the initial base term of the lease. The lease will commence upon completion of the improvements made by the landlord and acceptance by HCD. All other terms and conditions of the original lease remain the same. IZD:FRC:JLN:FA:fa c: Marty Stein, Anna Russell, Jacquelyn L. Nisby, Forest R. Christy, Jr., Richard Celli REQUIRED AUTHORIZATION CUIC #25 FA 05 Other Authorization: **Housing and Community Development** Department:

F&A 011.A Rev. 3/94

Director, Real Estate Division

Forest R. Christy, Jr.

7530-0100403-00

Richard Celli Director

	TO: Mayor via City Sand	CIL ACTION		
	TO: Mayor via City Secretary			RCA# 7354
	Subject: Ordinance Authorizing a First Amendment to Contra	act Nos. Cate	egory#	Page 1 of 2 Agenda Item
	C56086 and C56087 for Soft Drink and/or Vending Marketin	ng	4	
	Partnerships for the City of Houston TC-3-0734-039-13974-A1			104/12
				1/7/35
	FROM (Department or other point of origin):	Origination Date		Agenda Date
	Calvin D. Wells			HUN 2 0 2007
	City Purchasing Agent	May 23, 200	7	JUN 2 7 2007
	Finance and Administration Department			30N Z / 200/
N. C.	DIRECTOR'S SIGNATURE	Council District(s)	affected	
7	Allen Dulls	All	uncereu	
	For additional information contact:	Date and Identifica	tion of p	rior authorizing
and the second	Tina Paez Phone: (713) 837-9630	Council Action:		
	Ray DuRousseau Phone: (713) 247-1735	Ordinance No. 2	2004-07	54, passed July 7, 2004
	RECOMMENDATION: (Summary)			
	Approve an ordinance authorizing a first amendment to Con-	tract #C56086 betv	veen th	e City of Houston and
	1 3.335 337 to allow additional product offerings and prices t	or soft drink and/or	vendin	g partnerships for the
	City of Houston.	•		o ,
	Revenue Contract			F & A Budget
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	SPECIFIC EXPLANATION:			
	SPECIFIC EXPLANATION: The City Purchasing Agent recommends that City Court	ncil approve an	ordinar	
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	The City Purchasing Agent recommends that City Cou amendment to Contract #C56086 between the City of Houst provide additional product offerings and pricing for the S Houston, and to Contract #C56087 between the City of H additional product offerings and pricing for the Snack Vendir Under these contracts, the City earns revenue through the satisfied the Contracts were awarded on July 7, 2004 for a five-y extend, for a total 10-year term. Under the terms of their reare required to furnish all resources necessary to supply the and approximately 120 snack machines at approximately community centers, health clinics, administrative buildings revenue under these contracts has been as follows: \$17	on and Dr. Pepper off Drink Marketin ouston and Fresh on Machine Concelles of soft drinks, sear term, with one espective contracts City with approximate of the process of	Bottling Parting Parting Brew ssions to snacks additions, Dr. Properties, Dr.	g Company of Texas to nership for the City of Group USA to provide for the City of Houston. and vending products.  Onal five-year option to epper and Fresh Brew 20 soft drink machines including park facilities,
	The City Purchasing Agent recommends that City Couramendment to Contract #C56086 between the City of Houst provide additional product offerings and pricing for the S Houston, and to Contract #C56087 between the City of H additional product offerings and pricing for the Snack Vendir Under these contracts, the City earns revenue through the satisfactory of the Secontracts were awarded on July 7, 2004 for a five-yextend, for a total 10-year term. Under the terms of their reare required to furnish all resources necessary to supply the and approximately 120 snack machines at approximately community centers, health clinics, administrative buildings	on and Dr. Pepper off Drink Marketin ouston and Freshing Machine Concerdes of soft drinks, see ar term, with one espective contracts City with approximated locations citys, airports and conferences, airports and conferences, airports and conferences, airports and conferences.	Bottling Parting Brew ssions if snacks additions, Dr. Properties, \$266	g Company of Texas to nership for the City of Group USA to provide for the City of Houston. and vending products.  Onal five-year option to epper and Fresh Brew 20 soft drink machines including park facilities, in facilities. To date, 316.00 in FY06, and

Dr. Pepper currently offers a variety of carbonated beverages, juices and water in its City vending machines. The vending prices for these items are \$1.00 for 20-oz bottled beverages and \$0.60 for 12-oz canned beverages. In an effort to maintain the most requested and popular beverages in the vending machines, Dr. Pepper has introduced a new product category in convenience stores that are selling well and are a healthy alternative to sugary, carbonated beverages. The new product category consists of "enhanced waters" or "functional drinks" manufactured by Glacéau, and are sold under the brand name *Vitaminwater*. Glacéau's *Vitaminwater* is available in 11 functional formulas, and are low-calorie, vitamin and electrolyte-enhanced waters that are free of artificial ingredients.

Glacéau's *Vitaminwater* 20-ounce bottles retail for \$1.59 in convenience and health food stores, however Dr. Pepper will provide them in City vending machines for \$1.25 per 20-ounce bottle. The existing contract does not provide for an enhanced water category, nor for pricing above \$1.00 per bottle, nor the ability for the

	REQUIRED AUTHORIZATION	Opla
F&A Director:	Other Authorization:	Other Authorization:

Date: 5/23/2007	Subject: Ordinance Authorizing a First Amendment to Contract Nos. C56086 and C56087 for Soft Drink and/or Vending Marketing Partnerships for the City of Houston TC-3-0734-039-13974-A1	Originator's Initials RM	Page 2 of 2	
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Director to negotiate vend pricing on new product offerings the City may wish to introduce in the beverage vending machines. There are similar limitations in the Fresh Brew's snack vending contract. The proposed amendment to both contracts provides the Director more flexibility in adding new products, the authority to negotiate vending prices and commission structures with the vendors for new products, and the authority to negotiate price increases for existing products as necessary.

Buyer: Richard Morris

# TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineerin Nichols, Inc. for Energy Cost Redu	ng Services Contract betwee ction Study at various Wast	en the City and ewater Treatme	Freese and ent Plants.	Page Agenda Item #
FROM (Department or other point	t of origin):	Originatio	on Date	Agenda Date
Department of Public Works and			26-07	JULY TOTAL
DIRECTOR'S SIGNATURE:		Council D	istrict affected:	JUN 2 7 2007
Michael S. Marcotte, P.E., DEE	2007	All		
For additional information contac	t:	Date and i	dentification of prid	or authorizing
Jeff Taylor Pho Deputy Director	one: (713) 837-0448	Council ad	ction:	3
RECOMMENDATION: (Summary)				
Approve Engineering Services Co	ontract with Freese and N	lichols, Inc., a	and allocate funds.	
Amount and Source of Funding:	\$252,000.00 Wa	ter & Sewer S	System Operating I	Fund #8300
DESCRIPTION/SCOPE: This pro	oject will provide Professi	onal Engineer	ring Services, on a	work order basis.
<b>LOCATION</b> : The contractor will located throughout the city. The opportunities for reducing electric	se studies are expected	to result in nl:	s at various Waste ant operation cost	ewater Treatment Plants reduction by identifying
<b>CONTRACT FEE:</b> The total am FY 07: \$50,000, FY 08: \$202,000	ount required for the Con )	tract is \$252,0	000 to be allocated	l as follows:
M/WBE INFORMATION: With the established at 10-14%. The Cons	e approval of the Affirmat sultant has proposed the t	ive Action Div	vision, the M/WBE s to achieve this go	goal for the project was pal.
<ul><li><u>Name of Firms</u></li><li>1. B &amp; E Reprographics, Inc.</li><li>2. TLC Engineering, Inc. F</li></ul>	Work Description Reprographic Services Records research data co	llection CADD <b>Total:</b>	Amount \$5,000 \$30,000 \$35,000	<u>% of Contract</u> 2.0 % <u>12.0 %</u> 14.0%
MSM:JT:RBW:YMM:fb				
c: Marty Stein Susan Bandy Velma Laws				
Michael Ho, P.E. ✓ Craig Foster				
File No.8300/GL520114				
REQUIRED AUTHORIZATION	-			OLUG ((CODD))
F&A Budget:	Other Authorization:	/ 10	ther Authorization:	CUIC #20RBW158
	Jeff Taylor, Deputy Dir	ector		
V 11/06	Public Utilities Division			



# CITY OF HOUSTON

Interoffice

Public Works and Engineering

Department

Correspondence

To:

Velma Laws, Director

Mayor's Office of Affirmative Action and Contract Compliance From:

Interim Senior Assistant Director

Engineering Branch

Engineering and Construction Division

Date:

October 31, 2006

Subject:

REQUEST TO APPROVE OF 10% - 14% M/WBE

PARTICIPATION BY FREESE AND NICHOLS, INC. FOR ENERGY COST REDUCTION STUDY

Attached is a letter from Freese and Nichols, Inc. requesting a ten to fourteen percent (10%-14%) M/WBE participation goal for the subject contract for your comment and consideration.

If you have any questions, please contact Ebi Nassiri, Managing Engineer at (713) 837-7378.

Hamlet Hovsepian, P.E.

HH:EN:IMR:pa

C:

Daniel W. Krueger, P.E.

# Freese

Nichols, Inc.

Engineers

Environmental Scientists

Architects

10375 Richmond, Suite 1450

Houston, TX 77042

713 592-8880

713 592-8881 fax

www.freese.com

October 9, 2006

Mr. Iraj Ranjbar, P.E. Supervising Engineer City of Houston 611 Walker Houston, TX 77002

RE:

**Energy Cost Reduction Study MWBE Participation Goal** 

Dear Mr. Ranjbar:

As you are aware, Freese and Nichols, Inc. (FNI) has been selected by the City of Houston (City) to provide engineering services related to identifying and evaluating energy cost reduction strategies at various wastewater treatment plants and sludge processing facilities owned by the City. The contract between the City and FNI is to be a Work Order based contract with a detailed scope and schedule agreed for each Work Order. To facilitate this approach and comply with the City's engineering contracting procedures, FNI has submitted a Scope of Work and an Estimate of Effort and Associated Fee for your review. It is expected that this Scope and Fee will provide an overall project budget for the future Work Orders that will not be exceeded.

In preparing our Estimate of Effort, FNI evaluated the potential for using currently certified MWBE firms on our project team. The nature of this project is primarily the application of highly specialized engineering expertise to evaluate wastewater treatment plant and sludge processing facility equipment, processes and operations in order to identify and evaluate potential energy cost saving strategies. FNI was selected for this project largely because we have this highly specialized expertise and experience within our company. Our evaluation of MWBE subcontracting opportunities on this project found that the services which could potentially be subcontracted to MWBE firms were limited to report reproduction, report figure and illustration drafting, and records research and retrieval. This limited range of services is a direct result of the engineering investigation, analysis and evaluation nature of the project. Given this limited potential for MWBE subcontracting, we believe a MWBE participation of 10% to 14% is achievable. We therefore respectfully request your approval of this level of MWBE participation.

October 9, 2006 Page 2 of 2

Even though we are asking for a lower participation level, we would like to stress that we are fully supportive of MWBE programs and strive to not only meet our participation goals but exceed them. In fact, we have been recognized in North Texas for our efforts to develop and mentor MWBE firms. Unfortunately, the specific and specialized nature of this project, which does not include design work, prevents us from reaching the City's goal of 24% on this project. We are committed to achieving meaningful and productive MWBE participation for both the City and our minority partners.

Approval of this MWBE participation level at your earliest convenience will be greatly appreciated. Once we have agreed on the level of participation, FNI will identify the specific MWBE firms to be used on the project and provide the necessary Letters of Intent and Exhibit I forms.

If you have any questions, please do not hesitate to call.

Sincerely,

Freese and Nichols, Inc.

W. Brian Walls P.E.

Houston Office Manager

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION Contract Award for Generic City Wide Overlay Package # 11 (Work SUBJECT: Page Agenda Item # Order Contract). WBS No. N-001037-0051-4. 1 of 2 FROM: (Department or other point of origin): **Origination Date:** Agenda Date: 6/14/07 Department of Public Works and Engineering JUN 2 7 2007 Council District affected: K# **DIRECTOR'S SIGNATURE:** All Michael S. Marcotte, P.E. DEE For additional information contact: Date and identification of prior authorizing Council action: Bud IMson Reid K. Mrsny, P.E. Phone: (713) 837-0452 Senior Assistant Director **RECOMMENDATION:** (Summary) Accept low bid, award construction Contract and appropriate funds. Amount and Source of Funding: \$5.119,665.00 from the METRO Project Commercial Paper Series E, Fund No. 4027. PROJECT NOTICE/JUSTIFICATION: This project is part of the City Wide Overlay Program and is required to improve and maintain a safe road surface and accessibility. DESCRIPTION/SCOPE: This project consists of base repair of flexible and rigid pavements; construction of approximately 3.5 inches of hot mix asphaltic concrete pavement; pavement markings, curb ramp repair/replacement, and a variety of miscellaneous work. The Contract duration for this project is 365 calendar days. This project was designed in-house by the Engineering Branch staff. **LOCATION:** All citywide streets, throughout all Council Districts. BIDS: Bids were received on April 12, 2007. The four (4) bids are as follows: **Bid Amount** 1. Durwood Greene Construction, L.P. \$4,157,355.90 2. Angel Brothers Enterprises, Ltd. \$4,610,820.75 3. Main Lane Industries, Ltd. \$4,620,290.50 4. Silva Contracting Company, Inc. \$6,236,691.80 REQUIRED AUTHORIZATION CUIC#20MAM09 Other Authorization: F&A Budget: Other Authorization:

Daniel W. Krueger, P.∰., Deputy Director Engineering and Construction Division

REV. 3/06

,Date	Subject:	Contract Award for Generic City Wide Overlay Package # 11 (Work Order Contract). WBS No. N-001037-0051-4	Originator's Initials	Page 2 of <u>2</u>
	İ	77.00 77.01 77.00 77.1	XH	

<u>AWARD:</u> It is recommended that this construction Contract be awarded to Durwood Greene Construction, L.P. with a low bid of \$4,157,355.90 and that Addenda Numbers 1, 2 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$5,119,665.00 to be appropriated as follows:

•	Bid Amount	\$4,157,355.90
•	Contingencies	\$207,867.80
•	Engineering and Testing Services	\$255,000.00
•	Real Estate & Legal Services	\$41,573.56
•	Construction Salary	\$250,000.00
•	Project Management	\$207,867.74

Engineering and Testing Services will be provided by Fugro Consultants LP under a previously approved contract.

<u>M/WBE PARTICIPATION:</u> The low bidder has submitted the following proposed program to satisfy the 15% M/WBE goal and 5% SBE goal for this project.

2.	MWBE - Name of Firms  R & A Transport, Inc.  L. O. Materials & Trucking, Inc.  Contractors Source, Inc.	Work Description Asphalt supplier Asphalt supplier Fabric supplier	Amount \$294,642.50 \$295,450.00 _\$42,075.00	% of Contract 7.1% 7.1% 1.0%
		TOTAL	\$632,167.50	15.2%
	SBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
	L. O. Materials & Trucking, Inc.	Asphalt supplier	\$103,933.90	2.5%
2.	Curb Planet, Inc.	Concrete work	\$103,933.90	<u>2.5%</u>
		TOTAL	\$207,867.80	5.0%

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DWK:RKM:MAM:RA

Daniel W. Krueger
Marty Stein
Susan Bandy
Velma Laws
Michael Ho, P.E
Craig Foster
File OL 2251

3.7 Advertisement/Bid/Award Records

S:\design\A-NP-DIV\Ayoub\N-1037-51-3\Post-bid\RCA.doc

7	O: Mayor via City Secretary	REQUEST FOR COUNCIL A	CTION			
	SUBJECT: An ordinance approprince increment revenue payments made authorizing the transfer of tax invarious Tax Increment Funds purs	de by the City of Houston and norement revenues from the	Category # 1	Page 1 of <u>1</u>	Agend	a Item
	FROM: (Department or other po Finance and Administration (Econ	int of origin):	Origination D June 8, 2007	ate	Agenda	
N	DIRECTOR'S SIGNATURE:	Kuon	Council Distri	cts affecte		
	For additional information conta Tom Mesa Phone: 7-98 Randell M. Naquin Phone: 7-96	357 346	Date and iden authorizing C	tification o	of prior ion:	
	RECOMMENDATION: (Summary An ordinance appropriating \$38,88 and authorizing the transfer of tax Party Agreement.	3.478.62 in tax increment reve	nue payments n arious Tax Incre	nade by the ment Fund	e City of H s pursuar	ouston, it to Tri-
	Amount of Funding: \$38,883,47	8.62		F & A Buc	lget	
	Source of Funding: ) [ ] Gene \$38,883,478.62 from various TIRZ	eral Fund [ ] Grant Fund [ ] funds (See attached spreadsh	Enterprise Fu	ınd [X]C	ther (Spe	cify)
	Specific Explanation: The appropriation of \$38,883,478.6 City of Houston for various Zones.	32 results from tax increment pa	ayments receive	d in April 2	007 from	the
	As set forth in the attached spreads housing fund pursuant to Tri-Party TIRZ Administrative costs; and \$35 in the TIRZ Fund for approved projections.	Agreement; \$1,783,368.72 will 5,224,837.29 will be paid to vari	he transferred to	n the Conc	ml Eund f	
		,				
C	Marty Stein, Agenda Director Anna Russell, City Secretary Arturo Michel, City Attorney Deborah McAbee, Senior As	,				
Ļ		REQUIRED MATHORIZAT		/	7-0	
F	-&A Director:	Other Authorization:	Other A	uthorizati	Sn:/	
	F&A 011.A Rev. 3/94	75,30,0100403-000				

Ä.

# TIRZ Revenue City Increment Tax Year 2006 (FY07)

# TIRZ Name		Fund #	City Increment	Affordable Housing Transfer to Fund 2409	City Admin. Fee Transfer to Fund 1000	Total Increment Amount Due to Redex Auth	1
1. Lamar Terrace	7512		\$ 926,068.87	308.689.62	46 202 44		Payee
2. Midtown	7550	_	\$ 4,436,744.92	Ž			St. George Place RA
Original			3,895,557.38		404 777 97	\$ 4,214,907.67	Midtown RA
Annexed			541,187.54		734,777.07	3,700,779.51	
3. Main St./Market Square	Square 7551	_	\$ 3,624,074.54	N/A	\$ 181 203 74	514,128.16	
Original			349,431.90	The state of the s			Special Pay Instructions #1
Annexed			3,258,224.52		162.911.23	3.005,300.30	
Annexed		1	16,418.12		820.91	7,030,313.23	
4. Village Enclave	7552	-	\$ 3,216,104.96	\$ 1,072,034.99	€9	\$ 2 144 069 97	
Original			231,877.25	77,292.42			opecial ray instructions #2
		$\dagger$	2,984,227.71	994,742.57		1.989 485 14	
5. Memorial Heights	7553	53	1,264,260.39	N/A	\$ 63,213,02	\$ 1 201 047 37	Memorial Loisbta DA
6. Eastside	7554	_		N/A			Memorial neights RA
7. OST/Almeda	7555	-	\$ 2,690,660.49	N/A	\$ 134,533.03	\$ 2556 107 46	OCT Almost DA
Original			1,898,855.71		94,942.79		COL Milliona IVA
Annexed		$\dagger$	791,804.78		39,590.24	752 214 54	
8. Gulfgate	7556	26	\$316,859.23	N/A	\$15,842.96	\$301.016.27	Gulfrate DA
Original	····	************	130,664.15		\$6,533.21	\$124 130 94	
Annexed		$\dashv$	186,195.08		\$9,309.75	\$176.885.33	
9. South Post Oak	7557	十	\$ 278,613.54	N/A	\$ 13,930.68	\$ 264 682 86	And 4cO tage the Angle And Angle Ang
10. Lake Houston	7558	_	\$ 2,161,545.97	N/A	\$ 108.077.30	6	Social Day Leaffer and Canada
Original			1,848,664.94		92,433.25		opeoint ay itsuuctions #5
		$\dagger$	312,881.03		15,644.05	297,236,98	
	int 7559	$\dashv$	\$ 2,470,604.35	N/A	\$ 123,530.22	\$ 2.347.074.13	Greater Greenspoint DA
12. City Park	7560	$\dashv$	\$ 223,937.00	N/A	\$ 11,196.85	\$ 212.740.15	City Park RA
	7561	-	\$ 385,233.39	\$ 128,411.13	\$ 19,261.67		Old Sixth Ward RA
	7562	+	1,098,410.60	\$ 366,136.87	\$ 54,920.53	677,353.20	Fourth Ward RA
15. East Downtown	7563	+		N/A	\$ 19,743.56	T	East Downtown RA
	7564	十		N/A	\$ 362,211.21	6,882,012.93	Uptown Development Authority
	7565	十	2,2	N/A	\$ 113,515.81	2,156,800.37	Memorial City RA
	7566	9	\$ 42,898.64	N/A	\$ 2,144.93	1	Special Pay Instruction #3
	7567	2.2		N/A	\$ 130,984.07	2,488,697,24	Upper Kirty RA
		89	3,062,591.73	N/A	\$ 153,129.59	2.909.462.14	Southwest Houston DA
	7569	6	153,135.98	N/A	\$ 7,656.80	$\mathbf{T}$	Special Day Instruction #2
22. Leland Woods	7570	0.	2,641.12	N/A	├──	2.509.06	Special Day Instruction #2
	Total	$\dashv$	\$38,883,478.62	\$ 1,875,272.61	╂	35.224.837.29	Openial ay itsuacion #5
Special Pay Instructions #1 Payment to HHFC for Rice Hotel (original zone)	uctions #1 for Rice Hote	il (orig	one)	334 060 30	Special Pay Instructions #3		Special Pay Instructions #3
Payment to Main Street/Market Square RA	treet/Market	Squar			at a later date.	i, developer reimbursements	, and debt service; invoices to be submitted
I OTAI TO MAIN STRE	et/Market Squ.	are		3,442,870.80			

B Payment to HHFC for Rice Hotel (original zone)
Payment to Main Street/Market Square RA
Total to Main Street/Market Square

Special Pay Instructions #2
Payment to HISD for West Side HS
Witholding for TIRZ Admin costs

2,144,069.97

TO: Mayor via City Secretary	REQUEST FOR COUNCIL A	CTION		
SUBJECT: An ordinance appropr increment revenue payments mad Spring ISDs and North Harris Mon District and authorizing the transfe from the various Tax Increment Full Control of the Island Subject to the Island Subject t	de by Houston, Aldine, and itgomery Community College er of tax increment revenues	Category # 1	Page 1 of <u>1</u>	Agenda Item #
Interlocal Agreements.				10 10
FROM: (Department or other point Finance and Administration	nt of origin):	Origination D June 8, 2007		Agenda Date .#⊞N -2 ∩ 200₹
DIRECTOR'S SIGNATURE:	Ruson	Council Distr	icts affecte	d: JUN 2 7 200
	ct: one: 7-9857 one: 7-9646	Date and ider authorizing C		
RECOMMENDATION: (Summary) That City Council approve an ordina made by Houston, Aldine, and Sprir authorizing the transfer of tax increr Party & Interlocal Agreements.	ance appropriating \$35,453,63 ng ISDs and North Harris Mon	tgomery Comm	unity Colleg	e District and
<b>Amount of Funding:</b> \$35,453,630	.09		F & A Bud	get
Source of Funding: ) [ ] Generally \$35,453,630.09 from various TIRZ to	ral Fund[] Grant Fund[] funds (See attached ISD Analy	Enterprise F	und [X]O	ther (Specify)
Specific Explanation:			V	
The appropriation of \$35,453,630.00 and May 2007 from Houston, Aldine Community College District for various As set forth in the attached spreads fund; \$421,835.53 will be transferred be paid to Houston and Aldine ISDs paid to Greater Greenspoint Redeve \$15,516,920.23 will be paid to various project costs.	e and Spring Independent Schous Zones in which the jurisdic heet, \$3,157,949.03 will be trad to the General Fund for TIRZ of for Educational Facilities Projectopment Authority to be held i	ool Districts, an tions participate nsferred into the Administrative ect Costs (of wheeling to Alexandra for Alexa	d North Har e City's affo costs; \$16, nich \$849,86 dine ISD); a	ris Montgomery rdable housing 356,925.30 will 66.89 will be
cc: Marty Stein, Agenda Director Judy Gray Johnson, Director Anna Russell, City Secretary Arturo Michel, City Attorney Deborah McAbee, Senior As	, Finance & Administration			
	REQUIRED AUTHORIZA	TION		
F&A Director:	Other Authorization:	Other /	Authorizatio	on:

# SCHOOL DISTRICT INCREMENT TAX YEAR 2006 FROM ALDINE, SPRING ISDs and NHMCCD

		ISD and CCD Payments Received	Affection	ISD & CCD Admin.	Payment Amount to	ISD and CCD Increment due	
# TIRZ	Fund #	(1)	Transfer to Fund 872	Transfer to General	ISDs for Educational	to the Redevelopment	
1 Lamar Terrace	7512				racinties (3)	Authorities	Payee
East and West		\$ 1,117,536.28	\$ 372.512.09	\$ 25,000,00 (2)			
2 Midtown	7550	\$ 5,331,688.51	N/A	\$ 25,000,00	426,712.27		St. George Place RA
Original		\$ 4,893,301.36		20,000,00	4 2,512,933.23	\$ 2,793,755.28	2,793,755.28 Midtown RA
Annexed		\$ 438,387,15					
3 Market Square	7551	\$ 4,954,707.61	A/N	\$ 05,000,00 (2)			
Original		784,40		42 500 00	2,8	2,0	Special Pay Instruction #1
Annexed		\$ 4,170,299.22			06,979,900		
4 Village Enclave	7552	\$ 6,428,042.06	\$ 2.142.680.69	6		\$ 1,802,291.55	
Original		\$ 502,693.54		00.000,02	4,260,361.37	9	-
Annexed		\$ 5,925,348.52					****
5 Memorial Heights	7553	\$ 977,186.08	N/A	\$ 25,000,00 (2)			
6 Eastside	7554	. '	A/N	20,000,00	\$ 558,286.20	\$ 393,899.88	Memorial Heights RA
7 OST/Almeda	7555	1,948,733.40	N/A	(2) SECOND (2)			No Payment
Original		\$ 1,020,468.38		73,000.00	\$ 694,017.80	\$ 1,229,715.60	1,229,715.60 OST/Aimeda RA
Annexed		\$ 928.265.02					
8 Gulfgate	7556	\$ 550,576,04	A/N	(2)			
9 South Post Oak	7557	\$ 525,915,13	A/N	25,000.00			269,689.11 Gulfgate RA
10 Lake Houston	7558	4	N/A	00.000,62	\$ 239,861.67		261,053.46 South Post Oak RA
Original (Humble ISD)		65		*	· ·		Special Pay instructions #2
Annexed		•					
11 Greenspoint	7559	\$ 3,231,782.98	N/A	30 003 02			
Aldine ISD		\$ 2.549.600.67				\$ 2,311,315.13	2,311,315.13 Special Pay instructions #3
Spring ISD		270,163			\$ 849,866.89		
NHWCCD		\$ 412,019,27		23,000.00	V X		
12 CityPark	7560	\$ 502,519,48	N/A	75,000,00			
13 Old Sixth Ward	7561	┼	\$ 105 497 41	25,000.00	288,306.82		City Park RA
14 Fourth Ward	7562	22		23,000.00	143,817.78		42,177.05 Old Sixth Ward RA
15 East Downtown	7563	24	Z	(2) 0000.00	593,897.82		455,619.86 Fourth Ward RA
16 Uptown	7564	\$ 6.160.071.61	N/A	62 00.000,62	196,135.56	\$ 364,385.68	East Downtown RA
17 Memorial City	7565		VA.	00.000,62	\$ 2,067,000.96	\$ 4,068,070.65	Uptown DA
18 Fifth Ward	7566	38 692 63	VIV	(3)		N/A	
19 Upper Kirby	7567	1.172.388		2 8	14,001.20	23,456.86	Special Pay instructions #2
20 Southwest Houston	7568			00.000,62	\$ 393,351,23	\$ 754,037.05	Upper Kirby RA
21 Hardy Yards	7569	A/X				N/A	
22 Leland Woods	7570	A/N				N/A	
Total		\$ 35.453.630.09   \$	2 457 040 02			N/A	
		3	5,151,349.03	\$ 421,835.53 <b>\$</b>	16,356,925.30 \$	15,516,920.23	

The table sets forth several requested appropriations: a) recently deposited tax increments received by the City from Houston ISD, Aldine ISD, Spring ISD, and North Harris Montgomery County College District.

The table also sets forth several requested expenditures: a) transfers into Fund 2409 for the one-third affordable housing set-aside; b) payment amounts to ISDs for educational facilities; c) transfer amounts into the General Fund for costs associated with the administration of the zones; and d) payments to the various redevelopment authorities, or for direct TIRZ project costs.

# ISD Pay Instructions Aldine ISD (Held in escrow) \$ Payment to Houston ISD Payment to Humble ISD Special Pay Instructions #3 Educ. Facilities - Aldine ISD Increment Revenue Total Payment to Greater Greenspoint RA 418,039.70 1,649,180.34 2,067,220.04 Special Pay Instructions #2 Retain in fund to pay developer and TIRZ admin costs. Special Pay Instructions #1 Payment to HHFC for Rice Hotel Payment to Main Street/Market Square RA

849,866.89 Held in escrow with #11-Greenspoint RA <u>2.311,315,13</u> 3,161,182,02

849,866.89 15,507,058.41 16,356,925.30

1) ISD = Independent School District and CCD = Community College District

2) Per the Houston, Humble, Aldine and Spring ISD Interlocal Agreements, there is a \$25,000 maximum for administrative fees.

3) Educational Facilities revenues are set-aside per the Houston ISD and Humble ISD Interlocal Agreements in which the increment is paid to the ISDs for construction of educational facilities inside or outside the zones.
4) All Houston ISD payment minus set-aside for affordable housing is returned for payments for Westside High School.
5) The administration fee is calculated at 5% of the net increment revenue rather than the \$25.000 maximum.