

City of Houston, Texas, Ordinance No. 2017 - 925

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SIXTEEN, CITY OF HOUSTON, TEXAS (UPTOWN ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Uptown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2018-2022 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1341; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2018 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **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 the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City

Council, the Authority may only transfer funds (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2018. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2018, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 7. 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 29th day of November, 2017.

APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is DEC 05 2017.



City Secretary



(Prepared by Legal Department _____)
(MFB:mfb October 2, 2017) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300007006)

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CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: DEC 05 2017

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
ABSENT		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2018 Annual Operating Budget for
Uptown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	1,936,195,235
	Projected Taxable Value (TY2017):	\$	8,292,501,549
	Current Taxable Value (TY2016):	\$	7,804,627,395
	Acres:		2,758.22
	Administrator (Contact):		John Breeding
	Contact Number:		(713) 621-2011

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas was created to provide redevelopment plan and programs along North Post Oak, Westheimer, West Alabama and the Richmond corridors through the financing of mobility enhancements, public infrastructure and roadway improvements, affordable housing and educational facilities improvements.
	Completed the Westheimer Waterline
	Constructing Post Oak Boulevard North Phase - 50% complete
	Acquired and/or agreed to terms on over 90% of right of way
	Awarded and began construction on the middle and south phases of the Post Oak Boulevard project
	Completed construction of the San Felipe Park Project
	Completed construction of the Tanglewood Park Project
	Began construction on Memorial Park Eastern Glades Ph 1 project
	Completed the design for the HANC
Began final design of the UTC	

		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
P R O J E C T P L A N	Capital Projects:			
	Improve Existing Streets	\$ 66,000,000	\$ 65,872,460	\$ 127,540
	Create Street Network Grid	15,000,000	14,011,182	988,838
	Improve Intersections	12,000,000	11,147,748	852,252
	Parking Management Program	52,000,000	-	52,000,000
	Pedestrian Network	20,000,000	20,059,655	(59,655)
	Roadways, Streets, Sidewalks, Lighting	186,000,000	48,091,058	137,908,912
	Public Utilities	94,000,000	-	-
	Land Acquisition	37,000,000	14,462,148	-
	Cultural and Public Facility Improvements	46,000,000	-	-
	Memorial Park Improvements	100,000,000	10,792,329	-
	Parks	41,000,000	1,546,511	39,453,489
	Total Capital Projects	\$ 669,000,000	\$ 185,983,101	\$ 231,271,376
	Affordable Housing	452,000,000	100,137,259	351,862,741
	School & Education/Cultural Facilities	129,000,000	41,129,749	87,870,251
Financing Costs	-	-	-	
Administration Costs/ Professional Services	15,000,000	7,297,547	7,702,453	
Total Project Plan (amended February 2013)	\$ 1,265,000,000	\$ 334,547,656	\$ 678,706,821	

Additional Financial Data		FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	Debt Service	\$ 15,804,352	\$ 13,669,487	\$ 15,226,135
	Principal	\$ 7,830,000	\$ 7,830,000	\$ 8,785,000
	Interest	\$ 7,974,352	\$ 5,839,487	\$ 6,441,135
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
	Year End Outstanding (Principal)			
	Bond Debt	\$ 140,730,000	\$ 132,900,000	\$ 124,115,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 53,765,190	\$ 12,769,270
RESTRICTED Funds - Affordable Housing	\$ 2,326,536	\$ 2,340,735	\$ 2,326,536
RESTRICTED Funds - Bond Debt Service	\$ 19,753,944	\$ 24,678,007	\$ 25,064,328
UNRESTRICTED Funds	\$ 47,408,712	\$ -	\$ -
Beginning Balance	\$ 69,489,192	\$ 80,783,932	\$ 40,160,132
City tax revenue	\$ 32,861,954	\$ 32,537,075	\$ 35,957,085
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 14,496,178	\$ 14,411,421	\$ 15,008,175
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 47,358,132	\$ 46,948,496	\$ 50,965,260
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 275,000	\$ 300,000
Other Interest Income	\$ -	\$ 275,000	\$ 300,000
CMAQ Grant - Intersection Improvements	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ 12,600,000	\$ 1,500,000	\$ 20,000,000
HGAC Grant - BUTC	\$ 7,500,000	\$ 500,000	\$ 1,246,500
TIP Grant - Connectivity	\$ -	\$ -	\$ 480,000
Grant - Pedestrian	\$ -	\$ -	\$ 800,000
Grant Proceeds	\$ 20,100,000	\$ 2,000,000	\$ 22,526,500
Line of Credit (HCID No. 1/ Bank)	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Bond Series 2017	\$ 37,500,000	\$ -	\$ 55,900,000
Contract Revenue Bond Proceeds	\$ 37,500,000	\$ -	\$ 55,900,000
TOTAL AVAILABLE RESOURCES	\$ 174,447,324	\$ 130,007,428	\$ 169,851,892

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
Fund Name: Uptown Development Authority
TIRZ: 16
Fund Number: 7664/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 115,000	\$ 150,000	\$ 150,000
Auditor	\$ 17,200	\$ 17,700	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 75,000	\$ 68,300	\$ 75,000
Office Administration	\$ 75,000	\$ 60,000	\$ 60,000
TIRZ Administration and Overhead	\$ 322,200	\$ 336,000	\$ 343,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 45,000	\$ 80,000	\$ 85,000
Construction Audit	\$ 5,000	\$ -	\$ -
Park Program Project Management	\$ 200,000	\$ 200,000	\$ 280,000
Program and Project Consultants	\$ 250,000	\$ 280,000	\$ 365,000
Management consulting services	\$ 572,200	\$ 616,000	\$ 708,000
Capital Expenditures (See CIP Schedule)	\$ 48,985,000	\$ 49,054,890	\$ 62,850,000
TIRZ Capital Expenditures	\$ 48,985,000	\$ 49,054,890	\$ 62,850,000
Principal	\$ -	\$ -	\$ 450,000
Interest	\$ -	\$ -	\$ 178,313
Developer / Project Reimbursements	\$ -	\$ -	\$ 628,313
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2004A)			
Principal	\$ 435,000	\$ 435,000	\$ -
Interest	\$ 277,351	\$ 277,351	\$ -
Bond Debt Service (Series 2004C)			
Principal	\$ 95,000	\$ 95,000	\$ -
Interest	\$ 61,155	\$ 61,155	\$ -
Bond Debt Service (Series 2009)			
Principal	\$ 1,745,000	\$ 1,745,000	\$ 1,830,000
Interest	\$ 1,749,931	\$ 1,749,931	\$ 1,669,281
Bond Debt Service (Series 2012A) Refunding 2001A, 2002A			
Principal	\$ 1,050,000	\$ 1,050,000	\$ 1,075,000
Interest	\$ 181,913	\$ 181,913	\$ 152,694
Recent Bond Sale (Series 2014)			
Principal	\$ 1,980,000	\$ 1,980,000	\$ 2,055,000
Interest	\$ 1,905,338	\$ 1,905,338	\$ 1,827,159
Bond Debt Service (Series 2015)			
Principal	\$ 1,770,000	\$ 1,770,000	\$ 1,980,000
Interest	\$ 931,340	\$ 931,340	\$ 880,152
Bond Debt Service (Series 2016 Refunding 2004, 2009)			
Principal	\$ -	\$ -	\$ 1,045,000
Interest	\$ 2,485,000	\$ 350,136	\$ 746,999
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017 New)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 826,211
Cost of Issuance	\$ -	\$ -	\$ -
Infrastructure Bonds Debt Service - Principal	\$ 7,075,000	\$ 7,075,000	\$ 7,985,000
Infrastructure Bonds Debt Service - Interest	\$ 7,592,028	\$ 5,457,163	\$ 6,102,496

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
 Fund Name: Uptown Development Authority
 TIRZ: 16
 Fund Number: 7564/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	\$ 285,000	\$ 285,000	\$ 300,000
Interest	\$ 113,538	\$ 113,538	\$ 95,988
Bond Debt Service (Series 2002B)			
Principal	\$ 205,000	\$ 205,000	\$ 220,000
Interest	\$ 99,150	\$ 99,150	\$ 86,400
Bond Debt Service (Series 2004B)			
Principal	\$ 215,000	\$ 215,000	\$ 230,000
Interest	\$ 138,868	\$ 138,868	\$ 127,958
Bond Debt Service (Series 2004D)			
Principal	\$ 50,000	\$ 50,000	\$ 50,000
Interest	\$ 30,768	\$ 30,768	\$ 28,293
Affordable Housing Bonds Debt Service - Principal	\$ 755,000	\$ 755,000	\$ 800,000
Affordable Housing Bonds Debt Service - Interest	\$ 382,324	\$ 382,324	\$ 338,639
System debt service	\$ 15,804,352	\$ 13,669,487	\$ 15,226,135
TOTAL PROJECT COSTS	\$ 65,361,552	\$ 63,340,377	\$ 79,412,448
Payment/transfer to ISD - educational facilities	\$ 4,843,545	\$ 4,819,896	\$ 5,014,210
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 5,272,994	\$ 5,272,994	\$ 5,272,994
Municipal Services - Supplemental	\$ 250,000	\$ 250,000	\$ 250,000
Administration Fees:			
City	\$ 1,643,098	\$ 1,626,854	\$ 1,797,854
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 10,953,985	\$ 9,708,368	\$ 10,847,056
County	\$ -	\$ -	\$ -
ISD	\$ 4,832,059	\$ 4,803,807	\$ 5,002,725
Total Transfers	\$ 27,820,681	\$ 26,506,919	\$ 28,209,839
Total Budget	\$ 93,182,232	\$ 89,847,296	\$ 107,622,287
RESTRICTED Funds - Capital Projects	\$ -	\$ 12,769,270	\$ 31,730,216
RESTRICTED Funds - Affordable Housing	\$ 2,324,396	\$ 2,326,536	\$ 2,324,396
RESTRICTED Funds - Bond Debt Service	\$ 29,334,055	\$ 25,064,326	\$ 28,174,993
UNRESTRICTED Funds	\$ 49,606,641	\$ -	\$ -
Ending Fund Balance	\$ 81,265,092	\$ 40,160,132	\$ 62,229,605
Total Budget & Ending Fund Balance	\$ 174,447,324	\$ 130,007,428	\$ 169,851,892

EXHIBIT "B"

**Fiscal Years 2018-2022 Capital Improvement Projects Budget for
Uptown Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY18 - FY22 Total	Cumulative Total (To Date)
			Through 2016	Projected 2017	2018	2019	2020	2021	2022		
G	T-1601	San Felipe - Phases 2 and 3 Reconstruction	\$ 31,508,557	-	-	-	-	-	-	-	31,508,557
G	T-1602	Rice/Sage Phase I Reconstruction	\$ 1,046,064	-	-	-	-	-	-	-	1,046,064
G	T-1603	Rice/Sage Reconstruction	\$ 1,045,483	-	-	-	-	-	-	-	1,045,483
G	T-1606	Post Oak Boulevard Waterline	\$ 1,804,164	-	-	-	-	-	-	-	1,804,164
G	T-1608	Advance Traveler Information System	\$ 2,856,119	75,000	50,000	50,000	50,000	50,000	50,000	250,000	3,181,119
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,889,650	1,000	50,000	50,000	50,000	50,000	50,000	250,000	11,140,650
G	T-1611	Right-of-Way Acquisition	\$ 14,286,366	25,200,000	10,000,000	100,000	100,000	100,000	-	10,300,000	49,786,366
G	T-1612	McCue Phase 1 Reconstruction	\$ 3,326,636	-	-	-	-	-	-	-	3,326,636
G	T-1613	South Post Oak Lane Reconstruction	\$ 2,995,484	-	-	-	-	-	-	-	2,995,484
G	T-1614	Ambassador Way Reconstruction	\$ 1,900,981	-	-	-	-	-	-	-	1,900,981
G	T-1615	Skylark - San Felipe to Post Oak Lane	\$ 864,082	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	\$ 916,779	-	60,000	50,000	50,000	50,000	50,000	250,000	1,166,779
G	T-1617	Uptown Pedestrian Improvements Phase I	\$ 399,950	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	\$ 26,052,537	-	500,000	300,000	-	-	-	800,000	26,852,537
G	T-1619	Post Oak Boulevard Refurbish	\$ 1,627,194	-	-	-	-	-	-	-	1,627,194
G	T-1620	Garretton Reconstruction	\$ 2,109,214	-	-	-	-	-	-	-	2,109,214
G	T-1621	North and South Wynden	\$ 343,811	-	-	-	-	-	-	-	343,811
G	T-1622	Parks	\$ 10,960,210	1,240,658	750,000	750,000	750,000	750,000	500,000	3,500,000	15,700,868
G	T-1623	Gulford	\$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	\$ 1,609,821	-	-	-	-	-	-	-	1,609,821
G	T-1629	Halfmark (West Loop to San Felipe)	\$ 1,242,615	-	-	-	-	-	-	-	1,242,615
G	T-1630	Holyhurst	\$ 461,147	-	-	-	-	-	-	-	461,147
G	T-1632	Hidalgo	\$ 57,000	-	-	-	-	-	-	-	57,000
G	T-1633	Post Oak Boulevard Reconstruction	\$ 18,658,462	8,518,179	30,000,000	30,000,000	10,000,000	-	-	70,000,000	97,176,641
G	T-1633A	Post Oak Boulevard Utilities	\$ 8,383,764	6,812,827	6,000,000	-	-	-	-	6,000,000	21,196,591
G	T-1634	West Loop Transit Way	\$ -	-	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000	20,000,000
C	T-1635	Memorial Park	\$ 8,474,337	762,494	500,000	500,000	500,000	500,000	500,000	2,500,000	11,736,831
C	T-1635A	Memorial Park Connectivity Projects	\$ 497,093	403,323	700,000	300,000	1,250,000	11,000,000	5,600,000	18,750,000	19,650,416
C	T-1635B	Memorial Park Infrastructure Phase I	\$ 1,136,488	3,838,379	5,750,000	2,700,000	700,000	700,000	700,000	10,560,000	15,524,867
C	T-1635C	Memorial Park Traffic & Parking Studies	\$ 73,790	-	-	-	-	-	-	-	73,790
C	T-1635D	Memorial Park Pre-Construction Assessments	\$ -	-	-	-	-	-	-	-	-
J	T-1636	BeBare Uptown Transit Center	\$ 1,292,744	1,440,755	3,500,000	16,800,000	-	-	-	20,300,000	23,033,499
G	T-1637	Westbriar Reconstruction	\$ 969,806	-	-	-	-	-	-	-	969,806
G	T-1638	Post Oak Lane	\$ 373,060	-	-	-	-	-	-	-	373,060
G	T-1639	Westheimer Waterline	\$ 1,790,162	501,275	-	-	-	-	-	-	2,291,437
G	T-1640	Drainage Project	\$ -	261,000	-	-	1,500,000	1,500,000	1,000,000	4,000,000	4,261,000
G	T-1641	Westpark	\$ -	-	-	-	3,600,000	1,400,000	-	5,000,000	5,000,000
G	T-1699	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 161,296,246	\$ 49,054,890	\$ 62,850,000	\$ 66,600,000	\$ 23,560,000	\$ 21,100,000	\$ 8,350,000	\$ 172,460,000	\$ 382,801,136

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2018 - 2022 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY16 - FY22 Total	
TIRZ Funds	138,240,181	46,597,571	50,050,000	23,160,000	23,550,000	21,100,000	8,350,000	126,210,000	311,047,751
City of Houston	1,149,472	-	-	-	-	-	-	-	1,149,472
Grants	21,906,593	2,457,319	12,800,000	33,440,000	-	-	-	46,240,000	70,603,912
Other	-	-	-	-	-	-	-	-	-
Project Total	161,296,246	49,054,890	62,850,000	56,600,000	23,550,000	21,100,000	8,350,000	172,450,000	382,801,136

Project: Advance Traveler Information System		City Council District		Key Map:	491	WBS.:		T-1608		
		Location:	G	Geo. Ref.:						
		Served:	G	Neighborhood:	21					
Description:	Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.	Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
Justification:	Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.	Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase									\$ -	
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,591,729	-	-	-	-	-	-	-	\$ -	\$ 1,591,729
4 Construction	-	50,000	75,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 325,000
5 Equipment	1,264,390	-	-	-	-	-	-	-	\$ -	\$ 1,264,390
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 3,181,119
Source of Funds										
TIRZ Funds	2,526,119	50,000	75,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 2,851,119
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	330,000	-	-	-	-	-	-	-	\$ -	\$ 330,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 3,181,119

*NOTE:

Project: Uptown Area Intersection and Signalization Improvements		City Council District		Key Map:	401		WBS.:		T-1609	
		Location:	G		Geo. Ref.:					
		Served:	G		Neighborhood:	21				
Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.		Operating and Maintenance Costs: (\$ Thousands)							
			2018	2019	2020	2021	2022		Total	
		Personnel	-	-	-	-	-	-	\$	-
		Supplies	-	-	-	-	-	-	\$	-
Justification:	Project will resolve congestion problems caused by street and traffic signal deficiencies.		2018	2019	2020	2021	2022		Total	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	-	\$	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		FTEs	-	-	-	-	-	-		-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	303,037	-	-	-	-	-	-	-	\$ -	\$ 303,037
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,846,564	-	-	-	-	-	-	-	\$ -	\$ 1,846,564
4 Construction	7,883,232	50,000	1,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 8,134,232
5 Equipment	856,817	-	-	-	-	-	-	-	\$ -	\$ 856,817
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 10,889,650	\$ 50,000	\$ 1,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 11,140,650
Source of Funds										
TIRZ Funds	5,143,653	50,000	1,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 5,394,653
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	5,745,997	-	-	-	-	-	-	-	\$ -	\$ 5,745,997
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 10,889,650	\$ 50,000	\$ 1,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 11,140,650

*NOTE:

Project: Right-of-Way Acquisition		City Council District		Key Map:	491		WBS.:		T-1611	
		Location:	G		Geo. Ref.:					
		Served:	G		Neighborhood:	21				
Description:	Acquisition costs and purchase of right-of-way for mobility projects on Post Oak Boulevard		Operating and Maintenance Costs: (\$ Thousands)							
			2018	2019	2020	2021	2022		Total	
		Personnel	-	-	-	-	-	-	\$	-
		Supplies	-	-	-	-	-	-	\$	-
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.		Svcs. & Chgs.	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	-	\$	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		FTEs	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	14,286,366	15,500,000	25,200,000	10,000,000	100,000	100,000	100,000	-	\$ 10,300,000	\$ 49,786,366
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 14,286,366	\$ 15,500,000	\$ 25,200,000	\$ 10,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 10,300,000	\$ 49,786,366
Source of Funds										
TIRZ Funds	14,286,366	15,500,000	25,200,000	10,000,000	100,000	100,000	100,000	-	\$ 10,300,000	\$ 49,786,366
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 14,286,366	\$ 15,500,000	\$ 25,200,000	\$ 10,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 10,300,000	\$ 49,786,366

*NOTE:

Project: Secondary Roadways	City Council District		Key Map:	481	WBS.:	T-1616	
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood:	21			
Description:	Design and preliminary engineering for secondary roadway system including dedication of right-of-way.		Operating and Maintenance Costs: (\$ Thousands)				
Justification: Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.	Personnel	2018	2019	2020	2021	2022	Total
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	916,779	50,000	-	-	-	-	-	-	\$ -	\$ 916,779
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 916,779	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 1,166,779
Source of Funds										
TIRZ Fund	916,779	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 1,166,779
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 916,779	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 1,166,779

*NOTE:

Project: Uptown Pedestrian Network - Phase II		City Council District		Key Map:				WBS.:		T-1617segC	
		Location:	G	Geo. Ref.:							
		Served:	G	Neighborhood:	21						
Description:	Safe sidewalks and lighting program for Sage (Westheimer to Richmond); McCue Middle (W. Alabama to Hidalgo); POL South (Ambassador to S.F.); Hidalgo (W.L. to S. Rice) and West Alabama (POB to Yorktown); San Felipe; Richmond; Guilford; Uptown Park Blvd et al.										
Justification:	Safe and illuminated pathways for pedestrians and transit patrons.										
Operating and Maintenance Costs: (\$ Thousands)											
		2018	2019	2020	2021	2022			Total		
	Personnel	-	-	-	-	-			-		\$ -
	Supplies	-	-	-	-	-			-		\$ -
	Svcs. & Chgs.	-	-	-	-	-			-		\$ -
	Capital Outlay	-	-	-	-	-			-		\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -			-		\$ -
	FTEs										-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	2,702,905	-	-	-	-	-	-	-	\$ -	\$ 2,702,905	
4 Construction	18,452,857	-	-	500,000	300,000	-	-	-	\$ 800,000	\$ 19,252,857	
5 Equipment	4,896,775	-	-	-	-	-	-	-	\$ -	\$ 4,896,775	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations	\$ 26,052,537	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 26,852,537	
Source of Funds											
TIRZ Funds	15,221,941	-	-	500,000	300,000	-	-	-	\$ 800,000	\$ 16,021,941	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	10,830,596	-	-	-	-	-	-	-	\$ -	\$ 10,830,596	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 26,052,537	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 26,852,537	

*NOTE:

T-1617segC

Project: Parks		City Council District		Key Map:	491Y		WBS.:		T-1622	
		Location: G		Geo. Ref.:						
		Served: G		Neighborhood:		21				
Description:	Water Wall provision for facility operation and capital maintenance. Also includes other area parks in Uptown: Tanglewood and San Felipe Pocket park and Grady Park.			Operating and Maintenance Costs: (\$ Thousands)						
		2018	2019	2020	2021	2022	Total			
	Personnel	-	-	-	-	-	\$ -		-	
	Supplies	-	-	-	-	-	\$ -		-	
Justification:	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.			Svcs. & Chgs.	-	-	-	-	\$ -	-
	Capital Outlay	-	-	-	-	-	\$ -		-	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	FTEs	-	-	-	-	-	-		-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	39,694	-	-	-	-	-	-	-	\$ -	\$ 39,694
2 Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3 Design	738,611	-	51,429	500,000	500,000	500,000	500,000	250,000	\$ 2,250,000	\$ 3,040,040
4 Construction	190,655	1,100,000	953,358	-	-	-	-	-	\$ -	\$ 1,144,013
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,485,588	200,000	235,871	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 2,971,459
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	1,485,588	200,000	235,871	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 2,971,459
Total Allocations	\$ 10,960,210	\$ 1,300,000	\$ 1,240,658	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 3,500,000	\$ 15,700,868
Source of Funds										
TIRZ Funds	10,960,210	1,300,000	1,240,658	750,000	750,000	750,000	750,000	500,000	\$ 3,500,000	\$ 15,700,868
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 10,960,210	\$ 1,300,000	\$ 1,240,658	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 3,500,000	\$ 15,700,868

*NOTE:

Project: Post Oak Boulevard Reconstruction		City Council District	Key Map:		WBS.:	T-1633	
		Location: G	Geo. Ref.:				
		Served: G	Neighborhood: 21				
Description:	Reconstruction and widening, including sidewalks/ BRT median upgrades.	Operating and Maintenance Costs: (\$ Thousands)					
		2018	2019	2020	2021	2022	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
Justification:	Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the West Loop, Westpark Tollway and the major east/west thoroughfare.	-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	4,006,198	-	54,263	-	-	-	-	-	\$ -	\$ 4,060,461
2 Acquisition	2,022,888	-	-	-	-	-	-	-	\$ -	\$ 2,022,888
3 Design	6,572,481	-	947,919	-	-	-	-	-	\$ -	\$ 7,520,400
4 Construction	2,749,840	18,000,000	7,462,972	30,000,000	30,000,000	10,000,000	-	-	\$ 70,000,000	\$ 80,212,812
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	3,307,055	-	53,025	-	-	-	-	-	\$ -	\$ 3,360,080
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total	3,307,055	-	53,025	-	-	-	-	-	\$ -	\$ 3,360,080

Total Allocations	\$ 18,658,462	\$ 18,000,000	\$ 8,518,179	\$ 30,000,000	\$ 30,000,000	\$ 10,000,000	\$ -	\$ -	\$ 70,000,000	\$ 97,176,641
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Source of Funds										
TIRZ Funds (bonds)	13,658,462	16,500,000	7,018,179	20,000,000	10,000,000	10,000,000	-	-	\$ 40,000,000	\$ 60,676,641
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	5,000,000	1,500,000	1,500,000	10,000,000	20,000,000	-	-	-	\$ 30,000,000	\$ 36,500,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 18,658,462	\$ 18,000,000	\$ 8,518,179	\$ 30,000,000	\$ 30,000,000	\$ 10,000,000	\$ -	\$ -	\$ 70,000,000	\$ 97,176,641

Project: Post Oak Boulevard Utilities		City Council District		Key Map:						WBS.:		T-1633A			
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: Utility upgrades.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
Justification: Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the West Loop, Westpark Tollway and the major east/west thoroughfare.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
2 Acquisition		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
3 Design		1,057,791	-	-	-	-	-	-	-	-	\$ -	\$ -	1,057,791		
4 Construction		7,325,973	6,000,000	6,812,827	6,000,000	-	-	-	-	-	\$ 6,000,000	\$ 20,138,800	-		
5 Equipment		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
6 Close-Out		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
7 Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
Other Sub-Total:		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
Total Allocations		\$ 8,383,764	\$ 6,000,000	\$ 6,812,827	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 21,196,591			
Source of Funds															
TIRZ Funds (bonds)		8,383,764	6,000,000	6,812,827	6,000,000	-	-	-	-	-	\$ 6,000,000	\$ 21,196,591			
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
Grants		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -	-		
Total Funds		\$ 8,383,764	\$ 6,000,000	\$ 6,812,827	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 21,196,591			

Project: West Loop Transit Way		City Council District		Key Map:				WBS.:		T-1634					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood:											
Description: Construction of transit guideway to serve Post Oak Boulevard.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Joint project with TxDOT		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	-	\$ 20,000,000		\$ 20,000,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 20,000,000		\$ 20,000,000			
Source of Funds															
TIRZ Funds		-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	-	\$ 20,000,000		\$ 20,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 20,000,000		\$ 20,000,000			

Project: Memorial Park		City Council District		Key Map:			WBS.:		T-1635	
		Location: C		Geo. Ref.:						
		Served: C		Neighborhood:						
Description:	Development of a Master Plan for Memorial Park and conservation related improvements.		Operating and Maintenance Costs: (\$ Thousands)							
			2018	2019	2020	2021	2022		Total	
			-	-	-	-	-	-	\$	-
			-	-	-	-	-	-	\$	-
Justification:	The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.								\$	-
			-	-	-	-	-	-	\$	-
			-	-	-	-	-	-	\$	-
			\$	\$	\$	\$	\$	\$	\$	-
										-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	4,203,820	-	-	-	-	-	-	-	\$ -	\$ 4,203,820
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	479,959	-	-	-	-	-	-	-	\$ -	\$ 479,959
4 Construction	3,780,558	1,300,000	762,494	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 7,053,052
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 8,474,337	\$ 1,300,000	\$ 762,494	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 11,736,831
Source of Funds										
TIRZ Funds	8,474,337	1,300,000	762,494	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 11,736,831
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 8,474,337	\$ 1,300,000	\$ 762,494	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 11,736,831

Project: Memorial Park Connectivity Projects		City Council District		Key Map:				WBS.:		T-1635A					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Development of a Master Plan for Memorial Park and conservation related improvements including HANC and Uptown / Memorial Park connectivity		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY17 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		497,093	-	403,323	700,000	300,000	1,250,000	-	-	\$ 2,250,000		\$ 3,150,416			
4 Construction		-	-	-	-	-	-	11,000,000	5,500,000	\$ 16,500,000		\$ 16,500,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 497,093	\$ -	\$ 403,323	\$ 700,000	\$ 300,000	\$ 1,250,000	\$ 11,000,000	\$ 5,500,000	\$ 18,750,000		\$ 19,650,416			
Source of Funds															
TIRZ Funds		497,093	-	403,323	700,000	300,000	1,250,000	11,000,000	5,500,000	\$ 18,750,000		\$ 19,650,416			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 497,093	\$ -	\$ 403,323	\$ 700,000	\$ 300,000	\$ 1,250,000	\$ 11,000,000	\$ 5,500,000	\$ 18,750,000		\$ 19,650,416			

Project: Memorial Park Infrastructure Phase I		City Council District		Key Map:				WBS.:		T-1635B					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project		Operating and Maintenance Costs: (\$ Thousands)													
				2017		2018		2019		2020		2021		Total	
Justification: One of the projects in the Master Plan which includes relocating a portion of the East Memorial Loop Road extending the Seymour Lieberman Trail and adding parking, providing drainage infrastructure and a new restroom.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY17 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		1,090,837	-	147,447	50,000	-	-	-	-	\$ 50,000		\$ 1,288,284			
4 Construction		45,651	-	3,690,932	5,700,000	2,700,000	700,000	700,000	700,000	\$ 10,500,000		\$ 14,236,583			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 1,136,488	\$ -	\$ 3,838,379	\$ 5,750,000	\$ 2,700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 10,550,000		\$ 15,524,867			
Source of Funds															
TIRZ Funds		1,136,488	-	3,838,379	5,750,000	2,700,000	700,000	700,000	700,000	\$ 10,550,000		\$ 15,524,867			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 1,136,488	\$ -	\$ 3,838,379	\$ 5,750,000	\$ 2,700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 10,550,000		\$ 15,524,867			

Project: Bellaire Uptown Transit Center		City Council District		Key Map:				WBS.:		T-1636					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Construction of multi modal transit terminal serving Uptown.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Enhanced mobility for Post Oak corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		1,292,744	-	244,106	-	-	-	-	-	\$ -	\$ -	\$ 1,536,850			
2 Acquisition		-	4,000,000	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3 Design		-	1,500,000	1,196,649	1,500,000	-	-	-	-	\$ -	\$ 1,500,000	\$ 2,696,649			
4 Construction		-	-	-	2,000,000	16,800,000	-	-	-	\$ -	\$ 18,800,000	\$ 18,800,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Allocations		\$ 1,292,744	\$ 5,500,000	\$ 1,440,755	\$ 3,500,000	\$ 16,800,000	\$ -	\$ -	\$ -	\$ 20,300,000	\$ 23,033,499				
Source of Funds															
TIRZ Funds		1,292,744	2,000,000	483,436	700,000	3,360,000	-	-	-	\$ 4,060,000	\$ 5,836,180				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	3,500,000	957,319	2,600,000	13,440,000	-	-	-	\$ 16,240,000	\$ 17,197,319				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 1,292,744	\$ 5,500,000	\$ 1,440,755	\$ 3,500,000	\$ 16,800,000	\$ -	\$ -	\$ -	\$ 20,300,000	\$ 23,033,499				

Project: Drainage Project		City Council District		Key Map:											
		Location: G		Geo. Ref.:				WBS.:		T-1640					
		Served: G		Neighborhood: 21											
Description: Upgrade improve drainage around Inverness to increase capacity		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
Justification: Area flooding		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	261,000	-	-	-	-	-	\$ -		\$ 261,000			
4 Construction		-	-	-	-	-	1,500,000	1,500,000	1,000,000	\$ 4,000,000		\$ 4,000,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 4,000,000		\$ 4,261,000			
Source of Funds															
TIRZ Funds		-	-	261,000	-	-	1,500,000	1,500,000	1,000,000	\$ 4,000,000		\$ 4,261,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 4,000,000		\$ 4,261,000			

Project: Westpark		City Council District		Key Map:						WBS.:		T-1641			
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood: 21											
Description: Widening Westpark between Rice and southbound 610 frontage road. Also, installing installing new traffic signal.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
Justification: Improve mobility in the area.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	600,000	-	-	-	\$ 600,000		\$ 600,000			
4 Construction		-	-	-	-	3,000,000	1,400,000	-	-	\$ 4,400,000		\$ 4,400,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 1,400,000	\$ -	\$ 5,000,000		\$ 5,000,000			
Source of Funds															
TIRZ Funds		-	-	-	-	-	3,600,000	1,400,000	-	\$ 5,000,000		\$ 5,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 1,400,000	\$ -	\$ 5,000,000		\$ 5,000,000			

Project: Concrete Panel Replacement Program		City Council District		Key Map:				WBS.:		T-1699	
		Location: G		Geo. Ref.:							
		Served: ALL		Neighborhood: 62							
Description:	Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)								
			2018	2019	2020	2021	2022		Total		
			-	-	-	-	-	-	\$ -		-
			-	-	-	-	-	-	\$ -		-
Justification:	Mobility improvements to extend life of roads.										
			-	-	-	-	-	-	\$ -		-
			-	-	-	-	-	-	\$ -		-
			-	-	-	-	-	-	\$ -		-
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
											-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	-
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	-
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -	-
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -