

City of Houston, Texas, Ordinance No. 2018 - 833

**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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 2019 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2019-2023 (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 2019 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 2019. 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, 2019, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 17<sup>th</sup> day of October, 2018.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 23 2018.

  
\_\_\_\_\_  
City Secretary

(Prepared by Legal Department Mary Baskin)  
(MFB:mfb August 30, 2018) Senior Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0421300007008)  
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CAPTION PUBLISHED IN DAILY COURT  
 REVIEW  
 DATE: **OCT 23 2018**

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		STARDIG
ABSENT		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
ABSENT DUE TO BEING ILL		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
ABSENT		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2019 Annual Operating Budget for  
Uptown Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 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 (TY2018):	\$ 7,966,219,671
	Current Taxable Value (TY2017):	\$ 7,689,292,298
	Acres:	2,758.22
	Administrator (Contact):	John Breeding
	Contact Number:	(713) 621-2011

N A R R A T I V E	<b>Zone Purpose:</b>
	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.
	Constructing all three segments of the Post Oak Boulevard Project including sidewalks and trees.
	Acquired the parcel for the Uptown Transit Center and over 75% complete of final design
	Acquired over 95% of right of way on Post Oak Boulevard with access to ALL parcels
	Completed over 90% of the Memorial Park Eastern Glades Ph 1 project
	Completed over 90% of HANC construction phase design
	Pending submittal for the TIP grants
	Amended MPC/ COH development agreement leveraging \$70M in private for Master Plan projects

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance
<b>Capital Projects:</b>			
Improve Existing Streets	\$ 66,000,000	\$ 65,872,460	\$ 127,540
Create Street Network Grid	15,000,000	14,011,162	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	65,818,048	120,181,952
Public Utilities	94,000,000	5,323,964	88,676,036
Land Acquisition	37,000,000	38,767,652	-
Cultural and Public Facility Improvements	46,000,000	-	-
Memorial Park Improvements	100,000,000	16,034,965	-
Parks	41,000,000	2,775,589	38,224,411
<b>Total Capital Projects</b>	\$ 689,000,000	\$ 239,811,243	\$ 300,991,374
<b>Affordable Housing</b>	452,000,000	114,077,259	337,922,741
<b>School &amp; Education/Cultural Facilities</b>	129,000,000	45,949,645	83,050,355
<b>Financing Costs</b>	-	-	-
<b>Administration Costs/ Professional Services</b>	15,000,000	13,240,837	1,759,163
<b>Total Project Plan</b> (amended February 2013)	\$ 1,265,000,000	\$ 413,078,984	\$ 723,723,633

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<u>Debt Service</u>	\$ 15,226,135	\$ 15,226,135	\$ 15,479,532
	Principal	\$ 8,785,000	\$ 8,785,000	\$ 9,080,000
	Interest	\$ 6,441,135	\$ 6,441,135	\$ 6,399,532
		<b>Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 136,165,000	\$ 196,960,000	\$ 187,880,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 23,255,235	\$ 22,122,216	\$ 21,489,197
	Other	\$ -	\$ -	\$ -



CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 12,769,270	\$ 9,230,076	\$ 25,635,780
RESTRICTED Funds - Affordable Housing	\$ 2,326,536	\$ 2,343,252	\$ 2,326,536
RESTRICTED Funds - Bond Debt Service	\$ 25,064,326	\$ 25,426,232	\$ 28,174,993
<b>Beginning Balance</b>	<b>\$ 40,160,132</b>	<b>\$ 36,999,560</b>	<b>\$ 56,137,309</b>
City tax revenue	\$ 35,957,085	\$ 31,069,608	\$ 35,014,309
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 15,008,175	\$ 15,150,617	\$ 16,080,156
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 50,965,260</b>	<b>\$ 46,220,225</b>	<b>\$ 51,074,465</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 300,000	\$ 150,000	\$ 300,000
<b>Other Interest Income</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
	\$ -	\$ -	\$ -
CMAQ Grant - Intersection Improvements	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ 20,000,000	\$ 18,673,656	\$ 19,000,000
HGAC Grant - BUTC	\$ 1,246,500	\$ 540,296	\$ 8,746,500
TIP Grant - Connectivity	\$ 480,000	\$ -	\$ -
Grant - Pedestrian	\$ 800,000	\$ 800,000	\$ -
<b>Grant Proceeds</b>	<b>\$ 22,526,500</b>	<b>\$ 20,013,952</b>	<b>\$ 27,746,500</b>
Line of Credit (HCID No. 1/ Bank)	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Bond Series 2017</b>	<b>\$ 55,900,000</b>	<b>\$ 62,707,452</b>	<b>\$ 30,000,000</b>
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 55,900,000</b>	<b>\$ 62,707,452</b>	<b>\$ 30,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 169,851,892</b>	<b>\$ 166,091,189</b>	<b>\$ 165,258,274</b>

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 150,000	\$ 150,000	\$ 150,000
Auditor	\$ 18,000	\$ 24,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 75,000	\$ 69,941	\$ 75,000
Office Administration	\$ 60,000	\$ 60,000	\$ 60,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 343,000</b>	<b>\$ 343,941</b>	<b>\$ 343,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 85,000	\$ 68,121	\$ 85,000
Construction Audit	\$ -	\$ -	\$ -
Park Program Project Management	\$ 280,000	\$ 240,000	\$ 280,000
<b>Program and Project Consultants</b>	<b>\$ 365,000</b>	<b>\$ 308,121</b>	<b>\$ 365,000</b>
<b>Management consulting services</b>	<b>\$ 708,000</b>	<b>\$ 652,062</b>	<b>\$ 708,000</b>
Capital Expenditures (See CIP Schedule)	\$ 62,850,000	\$ 66,819,075	\$ 82,160,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 62,850,000</b>	<b>\$ 66,819,075</b>	<b>\$ 82,160,000</b>
Developer A	\$ 450,000	\$ 633,019	\$ 633,019
Developer B	\$ 178,313	\$ 178,313	\$ 168,018
<b>Developer / Project Reimbursements</b>	<b>\$ 628,313</b>	<b>\$ 811,332.00</b>	<b>\$ 801,037</b>
<b>Infrastructure Bonds, All Series</b>			
Bond Debt Service (Series 2009)			
Principal	\$ 1,830,000	\$ 1,830,000	\$ 1,920,000
Interest	\$ 1,669,281	\$ 1,669,281	\$ 359,440
Bond Debt Service (Series 2012A)			
Refunding 2001A, 2002A			
Principal	\$ 1,075,000	\$ 1,075,000	\$ 1,100,000
Interest	\$ 152,694	\$ 152,694	\$ 122,788
Recent Bond Sale (Series 2014)			
Principal	\$ 2,055,000	\$ 2,055,000	\$ 2,135,000
Interest	\$ 1,827,159	\$ 1,827,159	\$ 1,745,978
Bond Debt Service (Series 2015)			
Principal	\$ 1,980,000	\$ 1,980,000	\$ 2,035,000
Interest	\$ 880,152	\$ 880,152	\$ 825,347
Bond Debt Service (Series 2016 Refunding 2004, 2009)			
Principal	\$ 1,045,000	\$ 1,045,000	\$ 1,040,000
Interest	\$ 746,999	\$ 746,999	\$ 722,396
Cost of Issuance	\$ -	\$ -	\$ -
<b>Bond Debt Service (Series 2017A)</b>			
Principal	\$ -	\$ -	\$ -
Interest	\$ 826,211	\$ 826,211	\$ 1,721,960
<b>Bond Debt Service (Series 2017 B)</b>			
Principal	\$ -	\$ -	\$ -
Interest	\$ 826,211	\$ 826,211	\$ 609,809
Cost of Issuance	\$ -	\$ -	\$ -
<b>Infrastructure Bonds Debt Service - Principal</b>	<b>\$ 7,985,000</b>	<b>\$ 7,985,000.00</b>	<b>\$ 8,230,000.00</b>
<b>Infrastructure Bonds Debt Service - Interest</b>	<b>\$ 6,102,496</b>	<b>\$ 6,102,496.00</b>	<b>\$ 6,107,718.00</b>

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>Affordable Housing Bonds, All Series</b>			
Bond Debt Service (Series 2001B)			
Principal	\$ 300,000	\$ 300,000	\$ 320,000
Interest	\$ 95,988	\$ 95,988	\$ 77,188
Bond Debt Service (Series 2002B)			
Principal	\$ 220,000	\$ 220,000	\$ 235,000
Interest	\$ 86,400	\$ 86,400	\$ 72,750
Bond Debt Service (Series 2004B)			
Principal	\$ 230,000	\$ 230,000	\$ 240,000
Interest	\$ 127,958	\$ 127,958	\$ 116,208
Bond Debt Service (Series 2004D)			
Principal	\$ 50,000	\$ 50,000	\$ 55,000
Interest	\$ 28,293	\$ 28,293	\$ 25,668
<b>Affordable Housing Bonds Debt Service - Principal</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>
<b>Affordable Housing Bonds Debt Service - Interest</b>	<b>\$ 338,639</b>	<b>\$ 338,639</b>	<b>\$ 291,814</b>
<b>System debt service</b>	<b>\$ 15,226,135</b>	<b>\$ 15,226,135</b>	<b>\$ 15,479,532</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 79,412,448</b>	<b>\$ 83,508,604</b>	<b>\$ 99,148,569</b>
Payment/transfer to ISD - educational facilities	\$ 5,014,210	\$ 5,075,699	\$ 5,364,871
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	\$ 1,797,854	\$ 1,553,480	\$ 1,750,715
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 10,847,056	\$ 9,217,897	\$ 10,529,622
County	\$ -	\$ -	\$ -
ISD	\$ 5,002,725	\$ 5,050,206	\$ 5,353,385
<b>Total Transfers</b>	<b>\$ 28,209,839</b>	<b>\$ 26,445,276</b>	<b>\$ 28,546,587</b>
<b>Total Budget</b>	<b>\$ 107,622,287</b>	<b>\$ 109,953,880</b>	<b>\$ 127,695,156</b>
RESTRICTED Funds - Capital Projects	\$ 31,730,216	\$ 25,635,780	\$ 6,563,286
RESTRICTED Funds - Affordable Housing	\$ 2,324,396	\$ 2,326,536	\$ 2,324,396
RESTRICTED Funds - Bond Debt Service	\$ 28,174,993	\$ 28,174,993	\$ 28,675,436
<b>Ending Fund Balance</b>	<b>\$ 62,229,605</b>	<b>\$ 56,137,309</b>	<b>\$ 37,563,118</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 169,851,892</b>	<b>\$ 166,091,189</b>	<b>\$ 165,258,274</b>

2019 - 2023 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

Council District	CIP No.	Project	Fiscal Year Planned Appropriations						
			Through 2017	Projected 2018	2019	2020	2021	2022	
G	T-1601	San Felipe - Phases 2 and 3 Reconstruction	\$ 31,508,557	-	-	-	-	-	
G	T-1602	Rice/Sage Phase I Reconstruction	\$ 1,046,064	-	-	-	-	-	
G	T-1603	Rice/Sage Reconstruction	\$ 1,045,483	-	-	-	-	-	
G	T-1606	Post Oak Boulevard Waterline	\$ 1,804,164	-	-	-	-	-	
G	T-1608	Advance Traveler Information System	\$ 2,856,119	75,000	50,000	50,000	50,000	50,000	
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,889,650	10,000	50,000	50,000	50,000	50,000	
G	T-1611	Right-of-Way Acquisition	\$ 4,494,000	1,025,925	100,000	75,000	75,000	50,000	
G	T-1612	McCue Phase 1 Reconstruction	\$ 3,326,836	-	-	-	-	-	
G	T-1613	South Post Oak Lane Reconstruction	\$ 2,995,484	-	-	-	-	-	
G	T-1614	Ambassador Way Reconstruction	\$ 1,900,981	-	-	-	-	-	
G	T-1615	Skylark - San Felipe to Post Oak Lane	\$ 864,082	-	-	-	-	-	
G	T-1616	Secondary Roadways	\$ 916,779	20,000	50,000	50,000	50,000	50,000	
G	T-1617	Uptown Pedestrian Improvements Phase I	\$ 399,950	-	-	-	-	-	
G	T-1617segC	Uptown Pedestrian Improvements Phase II	\$ 26,052,537	-	500,000	300,000	-	-	
G	T-1619	Post Oak Boulevard Refurbish	\$ 1,627,194	-	-	-	-	-	
G	T-1620	Garrettson Reconstruction	\$ 2,109,214	-	-	-	-	-	
G	T-1621	North and South Wynden	\$ 343,811	-	-	-	-	-	
G	T-1622	Parks	\$ 10,980,210	361,575	750,000	250,000	250,000	250,000	
G	T-1623	Guilford	\$ 1,342,675	-	-	-	-	-	
G	T-1624	Woodway Drainage	\$ 1,609,821	-	-	-	-	-	
G	T-1625	Lynn Street	\$ -	-	100,000	800,000	1,500,000	1,600,000	
G	T-1626	Richmond Phase I Reconstruction	\$ -	-	-	-	600,000	2,500,000	
G	T-1629	Hallmark (West Loop to San Felipe)	\$ 1,242,614	-	-	-	-	-	
G	T-1630	Hollyhurst	\$ 461,147	-	-	-	-	-	
G	T-1632	Hidalgo	\$ 57,000	-	-	-	-	400,000	
G	T-1633	Post Oak Boulevard Reconstruction	\$ 28,383,700	31,601,091	49,900,000	-	5,000,000	-	
G	T-1633A	Post Oak Boulevard Utilities	\$ 14,107,488	7,672,073	-	-	-	-	
G	T-1633B	Post Oak Boulevard ROW Purchases	\$ 34,762,651	12,932,299	1,000,000	-	-	-	
G	T-1634	West Loop Transit Way	\$ -	5,000,000	10,000,000	5,000,000	-	-	
C, G	T-1635	Memorial Park	\$ 9,220,523	581,037	1,400,000	1,400,000	1,609,838	1,649,922	
C, G	T-1635A	Memorial Park Connectivity Projects	\$ 798,003	536,900	2,160,000	3,000,000	-	-	
C, G	T-1635B	Memorial Park Infrastructure Phase I	\$ 5,002,466	6,462,050	2,500,000	4,700,000	15,500,000	10,000,000	
C, G	T-1635C	Memorial Park Traffic & Parking Studies	\$ 73,790	-	-	-	-	-	
C, G	T-1635D	Memorial Park Pre-Construction Assessments	\$ -	-	-	-	-	-	
J	T-1636	Uptown Transit Center	\$ 2,458,769	541,125	12,500,000	7,800,000	-	-	
G	T-1637	Westbriar Reconstruction	\$ 969,806	-	-	-	-	-	
G	T-1638	Post Oak Lane	\$ 373,080	-	-	-	-	-	
G	T-1639	Westheimer Waterline	\$ 1,790,162	-	-	-	-	-	
G	T-1640	Drainage Project	\$ -	-	500,000	500,000	1,500,000	1,000,000	
G	T-1641	Westpark	\$ -	-	600,000	2,000,000	-	-	
G	T-1699	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	
<b>Totals</b>			<b>\$ 207,794,610</b>	<b>\$ 66,819,075</b>	<b>\$ 82,160,000</b>	<b>\$ 25,975,000</b>	<b>\$ 26,184,838</b>	<b>\$ 17,599,922</b>	<b>\$ 1</b>

2019 - 2023 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

Source of Funds	Fiscal Year Planned Appropriations						
	Through 2017	Projected 2018	2019	2020	2021	2022	2023
TIRZ Funds	184,738,545	46,912,519	53,700,000	25,975,000	26,184,838	17,599,922	11,164,000
City of Houston	1,149,472	-	-	-	-	-	-
Grants	21,906,593	19,906,556	28,460,000	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Project Total</b>	<b>207,794,610</b>	<b>66,819,075</b>	<b>82,160,000</b>	<b>25,975,000</b>	<b>26,184,838</b>	<b>17,599,922</b>	<b>11,164,000</b>

<b>Project:</b>	<b>Advance Traveler Information System</b>	<b>City Council District</b>		<b>Key Map:</b>	491
		<b>Location:</b>	G	<b>Geo. Ref.:</b>	
		<b>Served:</b>	G	<b>Neighborhood:</b>	21
<b>Description:</b>	Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		FTEs			

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	1,591,729	-	-	-	-	-	-
4	Construction	-	50,000	75,000	50,000	50,000	50,000	50,000
5	Equipment	1,264,390	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Source of Funds</b>								
TIRZ Funds		2,526,119	50,000	75,000	50,000	50,000	50,000	50,000
City of Houston		-	-	-	-	-	-	-
Grants		330,000	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

\*NOTE:

<b>Project:</b>	<b>Uptown Area Intersection and Signalization Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>	491
		<b>Location:</b>	G	<b>Geo. Ref.:</b>	
		<b>Served:</b>	G	<b>Neighborhood:</b>	21
<b>Description:</b>	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Project will resolve congestion problems caused by street and traffic signal deficiencies.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	303,037	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	1,846,564	-	-	-	-	-	-
4	Construction	7,883,232	50,000	10,000	50,000	50,000	50,000	50,000
5	Equipment	856,817	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ 10,889,650	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Source of Funds</b>								
TIRZ Funds		5,143,653	50,000	10,000	50,000	50,000	50,000	50,000
City of Houston		-	-	-	-	-	-	-
Grants		5,745,997	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 10,889,650	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

\*NOTE:

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

#### Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	4,494,000	750,000	1,025,925	100,000	75,000	75,000	50,000
3	Design	-	-	-	-	-	-	-
4	Construction	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-

<b>Total Allocations</b>	\$ 4,494,000	\$ 750,000	\$ 1,025,925	\$ 100,000	\$ 75,000	\$ 75,000	\$ 50,000	\$
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<b>Source of Funds</b>								
TIRZ Funds	4,494,000	750,000	1,025,925	100,000	75,000	75,000	50,000	
City of Houston	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
<b>Total Funds</b>	\$ 4,494,000	\$ 750,000	\$ 1,025,925	\$ 100,000	\$ 75,000	\$ 75,000	\$ 50,000	\$

\*NOTE:



<b>Project:</b>	<b>Secondary Roadways</b>	<b>City Council District</b>		<b>Key Map:</b>	491
		<b>Location:</b>	G	<b>Geo. Ref.:</b>	
		<b>Served:</b>	G	<b>Neighborhood:</b>	21
<b>Description:</b>	Design and preliminary engineering for secondary roadway system including dedication of right-of-way.	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	50,000	20,000	50,000	50,000	50,000	50,000
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	-	-
4	Construction	916,779	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ 916,779	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Source of Funds</b>								
TIRZ Fund		916,779	50,000	20,000	50,000	50,000	50,000	50,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 916,779	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

\*NOTE:

<b>Project:</b>	<b>Uptown Pedestrian Network - Phase II</b>	<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>	
		<b>Served:</b>	G	<b>Neighborhood:</b>	21
<b>Description:</b>	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.	<b>Operating and Maintenance Costs:</b>			
			<b>2019</b>	<b>2020</b>	<b>2021</b>
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Justification:</b>	Safe and illuminated pathways for pedestrians and transit patrons.	<b>FTEs</b>			

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	2,702,905	-	-	-	-	-	-
4	Construction	18,452,857	-	-	500,000	300,000	-	-
5	Equipment	4,896,775	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		<b>\$ 26,052,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Source of Funds</b>								
TIRZ Funds		15,221,941	-	-	500,000	300,000	-	-
City of Houston		-	-	-	-	-	-	-
Grants		10,830,596	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		<b>\$ 26,052,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>

\*NOTE:

<b>Project:</b> <b>Parks</b>		<b>City Council District</b>		<b>Key Map:</b>	491Y
		<b>Location:</b>			

Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	39,694	-	-	-	-	-	-
2	Acquisition	8,505,662	-	-	-	-	-	-
3	Design	738,611	500,000	-	250,000	-	-	-
4	Construction	190,655	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	1,485,588	250,000	361,575	500,000	250,000	250,000	250,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other Sub-Total:</b>		1,485,588	250,000	361,575	500,000	250,000	250,000	250,000
<b>Total Allocations</b>		\$ 10,960,210	\$ 750,000	\$ 361,575	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Source of Funds</b>								
TIRZ Funds		10,960,210	750,000	361,575	750,000	250,000	250,000	250,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 10,960,210	\$ 750,000	\$ 361,575	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000

\*NOTE:

<b>Project:</b>	Lynn Street	<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>	
		<b>Served:</b>		<b>Neighborhood:</b>	21
<b>Description:</b>	Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

### Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	100,000	300,000	-	-
4	Construction	-	-	-	-	500,000	1,500,000	1,600,000
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 1,500,000	\$ 1,600,000
<b>Source of Funds</b>								
TIRZ Funds		-	-	-	100,000	800,000	1,500,000	1,600,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 1,500,000	\$ 1,600,000

\*NOTE:

<b>Project:</b>	<b>Richmond Phase I Reconstruction</b>	<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b> G		<b>Geo. Ref.:</b>	
		<b>Served:</b> G		<b>Neighborhood:</b>	21
<b>Description:</b>	Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	600,000	-
4	Construction	-	-	-	-	-	-	2,500,000
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,500,000
<b>Source of Funds</b>								
TIRZ Funds		-	-	-	-	-	600,000	2,500,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,500,000

\*NOTE:

<b>Project:</b>	<b>Hidalgo</b>	<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>	
		<b>Served:</b>		<b>Neighborhood:</b>	21
<b>Description:</b>	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs:</b>			
			2019	2020	2021
<b>Justification:</b>	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	57,000	-	-	-	-	-	400,000
4	Construction	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>								
		\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Source of Funds</b>								
TIRZ Funds		57,000	-	-	-	-	-	400,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

<b>Project:</b>	<b>Post Oak Boulevard Reconstruction</b>	<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>	
		<b>Served:</b>		<b>Neighborhood:</b>	21
<b>Description:</b>	Reconstruction and widening, including sidewalks/ BRT median upgrades.	<b>Operating and Maintenance Costs: (\$</b>			
			<b>2019</b>	<b>2020</b>	<b>2021</b>
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Justification:</b>	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.	<b>FTEs</b>			

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	4,006,198	-	2,993	-	-	-	-
2	Acquisition	2,022,888	-	-	-	-	-	-
3	Design	6,572,481	-	291,869	-	-	-	-
4	Construction	12,475,078	30,000,000	31,151,229	49,900,000	-	5,000,000	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	3,307,055	-	155,000	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		3,307,055	-	155,000	-	-	-	-
<b>Total Allocations</b>		\$ 28,383,700	\$ 30,000,000	\$ 31,601,091	\$ 49,900,000	\$ -	\$ 5,000,000	\$ -
<b>Source of Funds</b>								
TIRZ Funds (bonds)		23,383,700	28,500,000	12,127,435	29,900,000	-	5,000,000	-
City of Houston		-	-	-	-	-	-	-
Grants		5,000,000	1,500,000	19,473,656	20,000,000	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 28,383,700	\$ 30,000,000	\$ 31,601,091	\$ 49,900,000	\$ -	\$ 5,000,000	\$ -

<b>Project:</b> Post Oak Boulevard ROW Purchases		<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b> G		<b>Geo. Ref.:</b>	
		<b>Served:</b> G		<b>Neighborhood:</b>	21
<b>Description:</b>	Purchase of right-of-way for mobility projects on Post Oak Boulevard	<b>Operating and Maintenance Costs:</b>			
<b>Justification:</b>	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.		<b>2019</b>	<b>2020</b>	<b>2021</b>
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		FTEs			

Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
Phase								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	34,762,651	9,250,000	12,932,299	1,000,000	-	-	-
3	Design	-	-	-	-	-	-	-
4	Construction	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Other Sub-Total:		-	-	-	-	-	-	-
Total Allocations		\$ 34,762,651	\$ 9,250,000	\$ 12,932,299	\$ 1,000,000	\$ -	\$ -	\$ -
Source of Funds								
TIRZ Funds		34,762,651	9,250,000	12,932,299	1,000,000	-	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Funds		\$ 34,762,651	\$ 9,250,000	\$ 12,932,299	\$ 1,000,000	\$ -	\$ -	\$ -



Project: West Loop Transit Way		City Council District		Key Map:		
		Location: G		Geo. Ref.:		
		Served: G		Neighborhood:		
Description:	Construction of transit guideway to serve Post Oak Boulevard.	Operating and Maintenance Costs:				
			2019	2020	2021	
Justification:	Joint project with TxDOT	Personnel	-	-	-	
		Supplies	-	-	-	
		Svcs. & Chgs.	-	-	-	
		Capital Outlay	-	-	-	
		Total	\$ -	\$ -	\$ -	\$
		FTEs				

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	-	-
4	Construction	-	5,000,000	5,000,000	10,000,000	5,000,000	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -
<b>Source of Funds</b>								
TIRZ Funds		-	5,000,000	5,000,000	10,000,000	5,000,000	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -

<b>Project:</b> Memorial Park		<b>City Council District</b>		<b>Key Map:</b>		
		<b>Location:</b> C, G		<b>Geo. Ref.:</b>		
		<b>Served:</b> ALL		<b>Neighborhood:</b>		
<b>Description:</b>	Development of a Master Plan for Memorial Park and conservation related improvements.	<b>Operating and Maintenance Costs:</b>				
			2019	2020	2021	
		Personnel	-	-	-	
		Supplies	-	-	-	
<b>Justification:</b>	The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.	Svcs. & Chgs.	-	-	-	
		Capital Outlay	-	-	-	
		Total	\$ -	\$ -	\$ -	\$
		FTEs				

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	3,502,080	-	81,037	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	679,625	-	-	-	-	-	-
4	Construction	5,038,818	500,000	500,000	500,000	500,000	500,000	500,000
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	900,000	900,000	1,109,838	1,149,922
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	900,000	900,000	1,109,838	1,149,922
<b>Total Allocations</b>		<b>\$ 9,220,523</b>	<b>\$ 500,000</b>	<b>\$ 581,037</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,609,838</b>	<b>\$ 1,649,922</b>
<b>Source of Funds</b>								
TIRZ Funds		9,220,523	500,000	581,037	1,400,000	1,400,000	1,609,838	1,649,922
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		<b>\$ 9,220,523</b>	<b>\$ 500,000</b>	<b>\$ 581,037</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,609,838</b>	<b>\$ 1,649,922</b>

<b>Project:</b> Memorial Park Connectivity Projects		<b>City Council District</b>		<b>Key Map:</b>		
		<b>Location:</b> C, G		<b>Geo. Ref.:</b>		
		<b>Served:</b> ALL		<b>Neighborhood:</b>		
<b>Description:</b>	Development of a Master Plan for Memorial Park and conservation related improvements including HANC and Uptown / Memorial Park connectivity	<b>Operating and Maintenance Costs:</b>				
			2019	2020	2021	
<b>Justification:</b>	Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.	Personnel	-	-	-	
		Supplies	-	-	-	
		Svcs. & Chgs.	-	-	-	
		Capital Outlay	-	-	-	
		Total	\$ -	\$ -	\$ -	\$
		FTEs				

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	798,003	700,000	536,900	2,160,000	3,000,000	-	-
4	Construction	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ 798,003	\$ 700,000	\$ 536,900	\$ 2,160,000	\$ 3,000,000	\$ -	\$ -
<b>Source of Funds</b>								
TIRZ Funds		798,003	700,000	536,900	2,160,000	3,000,000	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 798,003	\$ 700,000	\$ 536,900	\$ 2,160,000	\$ 3,000,000	\$ -	\$ -

<b>Project:</b> Memorial Park Infrastructure Phase I		<b>City Council District</b>		<b>Key Map:</b>		
		<b>Location:</b> C, G		<b>Geo. Ref.:</b>		
		<b>Served:</b> ALL		<b>Neighborhood:</b>		
<b>Description:</b>	Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project, Landbridge and storm water infrastructure	<b>Operating and Maintenance Costs:</b>				
			<b>2019</b>	<b>2020</b>	<b>2021</b>	
<b>Justification:</b>	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	-	-	-	
		<b>Total</b>	\$ -	\$ -	\$ -	\$
		<b>FTEs</b>				

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	1,494,428	-	-	2,500,000	-	-	-
4	Construction	3,508,058	5,750,000	6,462,050	-	4,700,000	15,500,000	10,000,000
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ 5,002,486	\$ 5,750,000	\$ 6,462,050	\$ 2,500,000	\$ 4,700,000	\$ 15,500,000	\$ 10,000,000
<b>Source of Funds</b>								
TIRZ Funds		5,002,486	5,750,000	6,462,050	2,500,000	4,700,000	15,500,000	10,000,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 5,002,486	\$ 5,750,000	\$ 6,462,050	\$ 2,500,000	\$ 4,700,000	\$ 15,500,000	\$ 10,000,000

<b>Project:</b> Uptown Transit Center		<b>City Council District</b>		<b>Key Map:</b>			
		<b>Location:</b> J		<b>Geo. Ref.:</b>			
		<b>Served:</b> J		<b>Neighborhood:</b>			
<b>Description:</b>	Construction of multi modal transit terminal serving Uptown.		<b>Operating and Maintenance Costs:</b>				
			<b>2019</b>	<b>2020</b>	<b>2021</b>		
		Personnel	-	-	-		
		Supplies	-	-	-		
<b>Justification:</b>	Enhanced mobility for Post Oak corridor.	Svcs. & Chgs.	-	-	-		
		Capital Outlay	-	-	-		
		<b>Total</b>	\$ -	\$ -	\$ -	\$	
		<b>FTEs</b>					

<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Phase</b>								
1	Planning	1,292,744	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	1,166,025	3,500,000	541,125	1,200,000	-	-	-
4	Construction	-	-	-	9,500,000	7,800,000	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	1,800,000	-	-	-
<b>Other Sub-Total:</b>		-	-	-	1,800,000	-	-	-
<b>Total Allocations</b>		\$ 2,458,769	\$ 3,500,000	\$ 541,125	\$ 12,500,000	\$ 7,800,000	\$ -	\$ -
<b>Source of Funds</b>								
TIRZ Funds		2,458,769	3,500,000	108,225	4,040,000	7,800,000	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	432,900	8,460,000	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 2,458,769	\$ 3,500,000	\$ 541,125	\$ 12,500,000	\$ 7,800,000	\$ -	\$ -

<b>Project:</b> Drainage Project		<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b> G		<b>Geo. Ref.:</b>	
		<b>Served:</b> G		<b>Neighborhood:</b>	21
<b>Description:</b>	Upgrade improve drainage around Inverness to increase capacity	<b>Operating and Maintenance Costs:</b>			
			<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Justification:</b>	Area flooding	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		FTEs			

Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
Phase								
1	Planning		-		-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	-	-
4	Construction	-	-	-	500,000	500,000	1,500,000	1,000,000
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Other Sub-Total:		-	-	-	-	-	-	-
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000
Source of Funds								
TIRZ Funds		-	-	-	500,000	500,000	1,500,000	1,000,000
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000

<b>Project:</b> Westpark		<b>City Council District</b>		<b>Key Map:</b>	
		<b>Location:</b> G		<b>Geo. Ref.:</b>	
		<b>Served:</b> G		<b>Neighborhood:</b>	21
<b>Description:</b>	Widening Westpark between Rice and southbound 610 frontage road. Also, installing installing new traffic signal.	<b>Operating and Maintenance Costs:</b>			
			<b>2019</b>	<b>2020</b>	<b>2021</b>
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Justification:</b>	Improve mobility in the area.	<b>FTEs</b>			

Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
Phase								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	600,000	-	-	-
4	Construction	-	-	-	-	2,000,000	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Other Sub-Total:		-	-	-	-	-	-	-
Total Allocations		\$ -	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -
Source of Funds								
TIRZ Funds		-	-	-	600,000	2,000,000	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Funds		\$ -	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -

Project: Concrete Panel Replacement Program		City Council District		Key Map:	
		Location: G		Geo. Ref.:	
		Served: ALL		Neighborhood:	62
Description:	Street maintenance program	Operating and Maintenance Costs:			
			2019	2020	2021
Justification:	Mobility improvements to extend life of roads.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		Total	\$ -	\$ -	\$ -
		FTEs			

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022
<b>Phase</b>								
1	Planning	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	-	-
4	Construction	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>								
TIRZ Funds		-	-	-	-	-	-	-
City of Houston		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -