

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPTOWN DEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SIXTEEN, CITY OF HOUSTON, TEXAS (UPTOWN ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Uptown Development 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 2022 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2022-2026 (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 2022 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 2022. 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, 2022, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 3rd day of November, 2021.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 09 2021.

Pat J. Hanrahan  
City Secretary

Prepared by Legal Department Mark Swain  
MS/ems October 25, 2021 Senior Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0421300007011)

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Meeting 11/03/2021

Aye	No	
Mayor out of city on city business		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW  
 Date: 11/9/2021

**EXHIBIT "A"**

**Fiscal Year 2022 Annual Operating Budget for  
Uptown Development Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET PROFILE

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

<b>P R O F I L E</b>	Base Year:		1999
	Base Year Taxable Value:	\$	1,936,195,235
	Projected Taxable Value (TY2021):	\$	7,985,190,068
	Current Taxable Value (TY2020):	\$	7,828,617,714
	Acres:		2,758.22
	Administrator (Contact):		John Breeding
	Contact Number:		(713) 621-2011

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	<p>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.</p> <p>Completed all three segments of the Post Oak Boulevard Project                  Completed construction of the Uptown Transit Center                  Drainage Design                  Completed Richmond Phase I preliminary engineering                  Completed the Memorial Park Eastern Glades Ph 1 project (Roadway, Intersection and planting)                  Completed the schematic design phase for the Memorial Park Central Connector project                  Completed construction for HANC Phase I (Loop 610 and Roadway)                  Secured LONP for grant Hike-Bike Connectivity Projects</p>

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/20)	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	193,466,428	(7,466,428)
Public Utilities		94,000,000	13,333,809	80,666,191
Land Acquisition		37,000,000	57,038,034	
Cultural and Public Facility Improvements		46,000,000	-	
Memorial Park Improvements		100,000,000	34,100,998	
Parks		41,000,000	12,996,656	28,003,345
<b>Total Capital Projects</b>	<b>\$</b>	<b>669,000,000</b>	<b>\$ 422,026,949</b>	<b>\$ 155,112,083</b>
Affordable Housing		452,000,000	141,117,259	310,882,741
School & Education/Cultural Facilities		129,000,000	57,330,946	71,669,054
Financing Costs		-	-	-
Administration Costs/ Professional Services		15,000,000	25,699,642	(10,699,642)
<b>Total Project Plan (amended February 2013)</b>	<b>\$</b>	<b>1,265,000,000</b>	<b>\$ 646,174,796</b>	<b>\$ 526,964,236</b>

<b>D E B T</b>	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
	<u>Debt Service</u>	\$	17,069,083	\$ 17,073,247
Principal	\$	10,059,225	\$ 9,550,000	\$ 13,469,225
Interest	\$	7,009,858	\$ 7,523,247	\$ 9,638,823
		<b>Balance as of 6/30/20</b>	<b>Projected Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	205,892,085	\$ 196,342,085	\$ 182,872,860
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	10,689,903	\$ 9,386,459	\$ 8,585,422
Other	\$	5,644,135	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 1,667,138	\$ -	\$ 659,392
RESTRICTED Funds - Affordable Housing	\$ 2,283,536	\$ 2,427,168	\$ 2,283,534
RESTRICTED Funds - Bond Debt Service	\$ 31,862,960	\$ 29,599,967	\$ 28,676,664
<b>Beginning Balance</b>	<b>\$ 35,813,634</b>	<b>\$ 32,027,135</b>	<b>\$ 31,619,590</b>
City tax revenue	\$ 32,491,887	\$ 29,621,472	\$ 32,904,156
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 17,799,940	\$ 16,465,654	\$ 17,759,645
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 50,291,827</b>	<b>\$ 46,087,126</b>	<b>\$ 50,663,801</b>
Other (Developer)	\$ 6,500,000	\$ -	\$ 1,150,000
TxDot	\$ -	\$ -	\$ -
City of Houston	\$ 1,000,000	\$ -	\$ 1,000,000
Other (MPC)	\$ 11,457,000	\$ 17,246,157	\$ 14,307,000
<b>Miscellaneous revenue</b>	<b>\$ 18,957,000</b>	<b>\$ 17,246,157</b>	<b>\$ 16,457,000</b>
Other Income	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 100,000	\$ 1,000	\$ 1,000
<b>Other Interest Income</b>	<b>\$ 100,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
TxDOT Grant - Hidalgo ROW Greening	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ -	\$ -	\$ -
HGAC Grant - BUTC	\$ -	\$ -	\$ -
TIP Grant - Connectivity	\$ -	\$ -	\$ -
Grant - Pedestrian	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line of Credit/Note (HCID No. 1/ Regions Bank)	\$ 10,500,000	\$ 16,414,865	\$ 5,000,000
<b>Proceeds from Bank Loan</b>	<b>\$ 10,500,000</b>	<b>\$ 16,414,865</b>	<b>\$ 5,000,000</b>
<b>Bond Series 2021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 115,662,461</b>	<b>111,776,283</b>	<b>113,741,391</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 150,000	\$ 150,000	\$ 150,000
Auditor	\$ 18,000	\$ 19,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ 11,250	\$ -
Insurance	\$ 75,000	\$ 71,956	\$ 75,000
Office Administration	\$ 60,000	\$ 60,000	\$ 60,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 343,000</b>	<b>352,206</b>	<b>343,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 85,000	\$ 85,000	\$ 85,000
Construction Audit	\$ -	\$ -	\$ -
Park Program Project Management	\$ 280,000	\$ 280,000	\$ 280,000
<b>Program and Project Consultants</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>
<b>Management consulting services</b>	<b>\$ 708,000</b>	<b>717,206</b>	<b>708,000</b>
Capital Expenditures (See CIP Schedule)	\$ 32,900,000	\$ 34,752,261	32,919,750
<b>TIRZ Capital Expenditures</b>	<b>\$ 32,900,000</b>	<b>34,752,261</b>	<b>32,919,750</b>
Developer A	\$ 633,019	\$ 632,444	\$ 633,019
Developer B	\$ 168,018	\$ 171,000	\$ 168,018
<b>Developer / Project Reimbursements</b>	<b>\$ 801,037</b>	<b>803,444</b>	<b>801,037</b>
<b>Infrastructure Bonds, All Series</b>			
Infrastructure Bonds Debt Service - Principal	\$ 9,109,225	8,650,000	9,109,225
Infrastructure Bonds Debt Service - Interest	\$ 6,821,547	7,281,480	6,821,547

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>Affordable Housing Bonds, All Series</b>			
Affordable Housing Bonds Debt Service - Principal	\$ 950,000	900,000	4,360,000
Affordable Housing Bonds Debt Service - Interest	\$ 188,311	241,767	2,817,276
Loan/Note debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ 50,000	\$ 50,000	\$ 50,000
HCID No. 1 - Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 17,119,083</b>	<b>\$ 17,123,247</b>	<b>\$ 23,158,048</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 51,528,120</b>	<b>53,396,158</b>	<b>57,586,835</b>
Payment/transfer to ISD - educational facilities	\$ 5,944,799	\$ 5,510,859	\$ 5,510,859
Payment/transfer to ISD - educational facilities (Pass Thro	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 5,272,994	\$ 5,272,994	\$ 5,272,994
Municipal Services - Supplemental	\$ 250,000	\$ 250,000	\$ 250,000
Administration Fees:			
City	\$ 1,624,594	\$ 1,481,074	\$ 1,645,208
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 9,692,318	\$ 8,732,057	\$ 3,278,358
County	\$ -	\$ -	\$ -
ISD	\$ 5,933,313	\$ 5,488,551	\$ 5,488,551
<b>Total Transfers</b>	<b>\$ 28,743,018</b>	<b>26,760,535</b>	<b>21,470,970</b>
<b>Total Budget</b>	<b>\$ 80,271,138</b>	<b>\$ 80,156,693</b>	<b>\$ 79,057,805</b>
RESTRICTED Funds - Capital Projects	\$ 1,253,157	659,392	45,420
RESTRICTED Funds - Affordable Housing	\$ 2,276,622	2,283,534	7,276,622
RESTRICTED Funds - Bond Debt Service	\$ 31,861,544	28,676,664	27,361,544
<b>Ending Fund Balance</b>	<b>\$ 35,391,323</b>	<b>31,619,590</b>	<b>34,683,586</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 115,662,461</b>	<b>111,776,283</b>	<b>113,741,391</b>

**EXHIBIT "B"**

**Fiscal Years 2022-2026 Capital Improvement Projects Budget for  
Uptown Zone**

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
G	T-1608	Advance Traveler Information System	\$ 3,158,210	25,000	-	-	-	-	-	-	3,183,210
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,869,650	15,000	-	-	-	-	-	-	10,904,650
G	T-1611	Right-of-Way Acquisition	\$ 4,504,000	11,000	50,000	40,000	40,000	40,000	40,000	210,000	4,725,000
G	T-1616	Secondary Roadways	\$ 993,533	-	-	-	-	-	-	-	993,533
G	T-1617aegC	Uptown Pedestrian Improvements Phase II	\$ 26,052,537	-	-	-	-	-	-	-	26,052,537
G	T-1622	Parks	\$ 13,443,919	204,471	250,000	250,000	250,000	250,000	250,000	1,250,000	14,898,390
G	T-1623	Gulford	\$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	\$ -	-	-	-	-	-	-	-	-
G	T-1625	Lynn Street	\$ 40,000	-	-	-	-	200,000	850,000	1,050,000	1,090,000
G	T-1626	Richmond Phase I Reconstruction	\$ 284,459	-	-	-	6,500,000	-	-	6,500,000	6,784,459
G	T-1632	Hidalgo	\$ 57,000	-	-	-	-	-	-	-	57,000
G	T-1633	Post Oak Boulevard Reconstruction	\$ 118,171,660	1,494,208	1,150,000	-	-	-	-	1,150,000	120,815,868
G	T-1633A	Post Oak Boulevard Utilities	\$ 21,803,761	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	\$ 48,583,476	161,354	600,000	-	-	-	-	600,000	49,344,830
G	T-1634	West Loop Transit Way	\$ 15,120,878	-	2,000,000	2,000,000	1,000,000	-	-	5,000,000	20,120,878
C, G	T-1635	Memorial Park (Greenspace / Ecological Restoration)	\$ 10,939,347	1,671,667	1,649,750	1,916,000	1,712,000	6,315,250	1,476,750	13,069,750	25,680,764
C, G	T-1635A	Memorial Park Connectivity Projects	\$ 1,330,676	-	100,000	-	200,000	200,000	200,000	700,000	2,030,676
G	T-1635A1	Memorial Park Connectivity - San Felipe Trail (GOH)	\$ -	147,000	320,000	580,000	900,000	-	-	1,800,000	1,947,000
G	T-1635A2	Memorial Park Connectivity - SLT	\$ -	-	-	-	-	-	3,000,000	3,000,000	3,000,000
C, G	T-1635A3	Memorial Park Connectivity - Project	\$ 73,780	-	-	-	-	-	-	-	73,780
C, G	T-1635B	Memorial Park Infrastructure Phase I - Land Bridge	\$ 17,989,031	30,256,417	25,100,000	7,200,000	700,000	-	-	33,000,000	81,245,448
C, G	T-1635B1	Memorial Park Infrastructure Phase I - Storm Water Mgmt	\$ -	60,000	175,000	-	-	-	-	175,000	235,000
J	T-1636	Uptown Transit Center	\$ 28,382,606	-	-	-	-	-	-	-	28,382,606
G	T-1640	Drainage Project	\$ 392,723	192,347	1,525,000	2,500,000	1,500,000	-	-	5,525,000	6,110,070
G	T-1641	Westpark	\$ 1,939,956	513,797	-	-	-	-	-	-	2,453,753
G	T-1699	Concrete Panel Replacement and Sidewalk Repair Program	\$ -	-	-	-	-	-	-	-	-
<b>Total:</b>			<b>\$ 325,493,886</b>	<b>\$ 34,762,261</b>	<b>\$ 32,910,750</b>	<b>\$ 14,486,000</b>	<b>\$ 12,802,000</b>	<b>\$ 7,005,250</b>	<b>\$ 8,816,750</b>	<b>\$ 73,029,750</b>	<b>\$ 433,275,896</b>

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	253,184,809	17,506,103	16,462,750	8,382,000	4,403,000	7,005,250	5,816,750	42,069,750	312,760,663
City of Houston	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000	3,000,000
Grants	68,237,233	-	-	-	-	-	-	-	68,237,233
Other	4,071,843	17,246,158	15,457,000	5,104,000	7,399,000	-	-	27,960,000	49,278,000
<b>Project Total</b>	<b>325,493,885</b>	<b>34,752,261</b>	<b>32,919,750</b>	<b>14,486,000</b>	<b>12,802,000</b>	<b>7,005,250</b>	<b>5,816,750</b>	<b>73,029,750</b>	<b>433,275,896</b>

<b>Project:</b> Right-of-Way Acquisition		<b>City Council District</b>		<b>Key Map:</b>	491		<b>WBS.:</b>		T-1611	
		<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			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
				2022	2023	2024	2025	2026		Total
				-	-	-	-	-	-	\$ -
				-	-	-	-	-	-	\$ -
<b>Justification:</b>	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.			-	-	-	-	-	-	\$ -
				-	-	-	-	-	-	\$ -
				-	-	-	-	-	-	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	4,504,000	50,000	11,000	50,000	40,000	40,000	40,000	40,000	\$ 210,000	\$ 4,725,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	<b>\$ 4,504,000</b>	<b>\$ 50,000</b>	<b>\$ 11,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 210,000</b>	<b>\$ 4,725,000</b>
<b>Source of Funds</b>										
TIRZ Funds	4,504,000	50,000	11,000	50,000	40,000	40,000	40,000	40,000	\$ 210,000	\$ 4,725,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 4,504,000</b>	<b>\$ 50,000</b>	<b>\$ 11,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 210,000</b>	<b>\$ 4,725,000</b>

\*NOTE:

<b>Project:</b> Parks		<b>City Council District</b>		<b>Key Map:</b> 491Y	<b>WBS.:</b>		<b>T-1622</b>			
		<b>Location:</b> G	<b>Geo. Ref.:</b>							
		<b>Served:</b> G	<b>Neighborhood:</b> 21							
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
<b>Justification:</b>	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>			
		Personnel	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	\$	-	
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		FTEs								
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	79,066	-	-	-	-	-	-	-	\$ -	\$ 79,066
2 Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3 Design	802,479	-	-	-	-	-	-	-	\$ -	\$ 802,479
4 Construction	1,185,832	-	-	-	-	-	-	-	\$ -	\$ 1,185,832
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,870,880	250,000	204,471	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 4,325,351
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	<b>2,870,880</b>	<b>250,000</b>	<b>204,471</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 4,325,351</b>
<b>Total Allocations</b>	<b>\$ 13,443,919</b>	<b>\$ 250,000</b>	<b>\$ 204,471</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 14,898,390</b>
<b>Source of Funds</b>										
TIRZ Funds	13,443,919	250,000	204,471	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 14,898,390
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 13,443,919</b>	<b>\$ 250,000</b>	<b>\$ 204,471</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 14,898,390</b>

\*NOTE:

<b>Project:</b> Lynn Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1625</b>					
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b> G		<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: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	100,000	750,000	\$ 850,000		\$ 850,000			
3 Design		40,000	50,000	-	-	-	-	100,000	100,000	\$ 200,000		\$ 240,000			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 1,050,000		\$ 1,090,000			
<b>Source of Funds</b>															
TIRZ Funds		40,000	50,000	-	-	-	-	200,000	850,000	\$ 1,050,000		\$ 1,090,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 1,050,000		\$ 1,090,000			

\*NOTE:



<b>Project:</b> Richmond Phase I Reconstruction		<b>City Council District:</b> G		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1626</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: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Pavement degradation warrants replacement. Upgrades will benefit pedestrians.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		284,459	1,000,000	-	-	-	1,000,000	-	-	\$ 1,000,000		\$ 1,284,459			
4 Construction		-	4,000,000	-	-	-	4,000,000	-	-	\$ 4,000,000		\$ 4,000,000			
5 Equipment		-	1,500,000	-	-	-	1,500,000	-	-	\$ 1,500,000		\$ 1,500,000			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 284,459	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ 6,500,000		\$ 6,784,459			
<b>Source of Funds</b>															
TIRZ Funds		284,459	6,500,000	-	-	-	-	-	-	\$ -		\$ 284,459			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	6,500,000	-	-	\$ 6,500,000		\$ 6,500,000			
<b>Total Funds</b>		\$ 284,459	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -		\$ 284,459			

\*NOTE:

<b>Project:</b>	Post Oak Boulevard Reconstruction	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1633	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	G	<b>Neighborhood:</b>	21			
<b>Description:</b>	Reconstruction and widening, including sidewalks/ BRT median upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</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>Personnel</b>	2022	2023	2024	2025	2026	<b>Total</b>
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	4,141,891	-	-	-	-	-	-	-	\$ -	\$ 4,141,891
2 Acquisition	2,022,888	-	-	-	-	-	-	-	\$ -	\$ 2,022,888
3 Design	9,501,873	-	-	-	-	-	-	-	\$ -	\$ 9,501,873
4 Construction	98,588,603	300,000	1,452,208	1,150,000	-	-	-	-	\$ 1,150,000	\$ 101,190,811
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	3,916,405	-	42,000	-	-	-	-	-	\$ -	\$ 3,958,405
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total</b>	3,916,405	-	42,000	-	-	-	-	-	\$ -	\$ 3,958,405
<b>Total Allocations</b>	\$ 118,171,660	\$ 300,000	\$ 1,494,208	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 120,815,868
<b>Source of Funds</b>										
TIRZ Funds (bonds)	70,047,535	300,000	1,494,208	-	-	-	-	-	\$ -	\$ 71,541,743
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	48,124,124	-	-	-	-	-	-	-	\$ -	\$ 48,124,124
Other	-	-	-	1,150,000	-	-	-	-	\$ 1,150,000	\$ 1,150,000
<b>Total Funds</b>	\$ 118,171,660	\$ 300,000	\$ 1,494,208	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 120,815,868

<b>Project:</b> Post Oak Boulevard ROW Purchases		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1633B</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: (\$ Thousands)</b>													
				<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>Total</b>	
<b>Justification:</b> Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.		<b>Personnel</b>		-		-		-		-		-		\$ -	
		<b>Supplies</b>		-		-		-		-		-		\$ -	
		<b>Svcs. &amp; Chgs.</b>		-		-		-		-		-		\$ -	
		<b>Capital Outlay</b>		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		<b>FTEs</b>													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		47,997,485	600,000	161,354	600,000	-	-	-	-	\$ 600,000		\$ 48,758,839			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		585,991	-	-	-	-	-	-	-	\$ -		\$ 585,991			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 48,583,476	\$ 600,000	\$ 161,354	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000		\$ 49,344,830			
<b>Source of Funds</b>															
TIRZ Funds		48,583,476	600,000	161,354	600,000	-	-	-	-	\$ 600,000		\$ 49,344,830			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 48,583,476	\$ 600,000	\$ 161,354	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000		\$ 49,344,830			

<b>Project:</b> West Loop Transit Way		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1634</b>					
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b> G		<b>Neighborhood:</b>											
<b>Description:</b> Construction of transit guideway to serve Post Oak Boulevard.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Joint project with TxDOT		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		15,120,878	-	-	2,000,000	2,000,000	1,000,000	-	-	\$ 5,000,000		\$ 20,120,878			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 15,120,878	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,000,000		\$ 20,120,878			
<b>Source of Funds</b>															
TIRZ Funds		15,120,878	-	-	2,000,000	2,000,000	1,000,000	-	-	\$ 5,000,000		\$ 20,120,878			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 15,120,878	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,000,000		\$ 20,120,878			

<b>Project:</b> Memorial Park (Greenspace / Ecological Restoration)		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1635</b>	
		<b>Location:</b> C. G		<b>Geo. Ref.:</b>							
		<b>Served:</b> Citywide		<b>Neighborhood:</b>							
<b>Description:</b>	Development of a Master Plan for Memorial Park and conservation related improvements.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				2022	2023	2024	2025	2026		Total	
				-	-	-	-	-	-	\$	-
				-	-	-	-	-	-	\$	-
<b>Justification:</b>	The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.										
				-	-	-	-	-	-	\$	-
				-	-	-	-	-	-	\$	-
				\$	\$	\$	\$	\$	\$	\$	-
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	3,701,795	-	-	-	-	-	-	-	\$ -	\$	3,701,795
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$	-
3 Design	824,786	-	-	-	-	-	-	-	\$ -	\$	824,786
4 Construction	5,512,766	500,000	500,000	500,000	500,000	500,000	4,500,000	-	\$ 6,000,000	\$	12,012,766
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$	-
7 Other (Greenspace Maint)	900,000	900,000	1,171,667	1,149,750	1,416,000	1,212,000	1,815,250	1,476,750	\$ 7,069,750	\$	9,141,417
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
<b>Other Sub-Total:</b>	900,000	900,000	1,171,667	1,149,750	1,416,000	1,212,000	1,815,250	1,476,750	\$ 7,069,750	\$	9,141,417
<b>Total Allocations</b>	\$ 10,939,347	\$ 1,400,000	\$ 1,671,667	\$ 1,649,750	\$ 1,916,000	\$ 1,712,000	\$ 6,315,250	\$ 1,476,750	\$ 13,069,750	\$	25,680,764
<b>Source of Funds</b>											
TIRZ Funds	10,939,347	1,400,000	1,671,667	1,649,750	1,916,000	1,712,000	6,315,250	1,476,750	\$ 13,069,750	\$	25,680,764
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$	-
Grants	-	-	-	-	-	-	-	-	\$ -	\$	-
Other	-	-	-	-	-	-	-	-	\$ -	\$	-
<b>Total Funds</b>	\$ 10,939,347	\$ 1,400,000	\$ 1,671,667	\$ 1,649,750	\$ 1,916,000	\$ 1,712,000	\$ 6,315,250	\$ 1,476,750	\$ 13,069,750	\$	25,680,764

<b>Project:</b> Memorial Park Connectivity Projects		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1635A</b>					
		<b>Location:</b> C, G		<b>Geo. Ref.:</b>											
		<b>Served:</b> Citywide		<b>Neighborhood:</b>											
<b>Description:</b> Implementation of Master Plan connectivity projects for Memorial Park and HANC improvements (San Felipe Trail, West Loop Trail, Archery Range, Outer Loop, East West Crestwood, Hike and Bike 3 segments)		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<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.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		1,330,676	-	-	100,000	-	200,000	200,000	200,000	\$ 700,000		\$ 2,030,676			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 1,330,676	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000		\$ 2,030,676			
<b>Source of Funds</b>															
TIRZ Funds		1,330,676	-	-	100,000	-	200,000	200,000	200,000	\$ 700,000		\$ 2,030,676			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 1,330,676	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000		\$ 2,030,676			

<b>Project:</b> Memorial Park Connectivity - San Felipe Trail (COH)		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1635A1</b>		
		<b>Location:</b> G		<b>Geo. Ref.:</b>										
		<b>Served:</b> G		<b>Neighborhood:</b> 21										
<b>Description:</b> UDA commitment of 20% local match for the planning and design of Hike and Bike connection of Memorial Drive to San Felipe. The COH has obtained FHWA funding through TxDOT for this project.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>												
<b>Justification:</b> Improve connectivity for Houston area for both pedestrians and cyclists.				2022		2023		2024		2025		2026		Total
		Personnel		-		-		-		-		-		\$ -
		Supplies		-		-		-		-		-		\$ -
		Svcs. & Chgs.		-		-		-		-		-		\$ -
		Capital Outlay		-		-		-		-		-		\$ -
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		FTEs												
<b>Fiscal Year Planned Expenses</b>														
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>			
<b>Phase</b>														
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
3 Design		-	200,000	147,000	320,000	580,000	900,000	-	-	\$ 1,800,000	\$ 1,947,000		\$ 1,947,000	
4 Construction		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
<b>Total Allocations</b>		\$ -	\$ 200,000	\$ 147,000	\$ 320,000	\$ 580,000	\$ 900,000	\$ -	\$ -	\$ 1,800,000	\$ 1,947,000		\$ 1,947,000	
<b>Source of Funds</b>														
TIRZ Funds		-	200,000	147,000	320,000	580,000	900,000	-	-	\$ 1,800,000	\$ 1,947,000		\$ 1,947,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
Other (TxDOT)		-	-	-	-	-	-	-	-	\$ -	\$ -		\$ -	
<b>Total Funds</b>		\$ -	\$ 200,000	\$ 147,000	\$ 320,000	\$ 580,000	\$ 900,000	\$ -	\$ -	\$ 1,800,000	\$ 1,947,000		\$ 1,947,000	

<b>Project:</b> Memorial Park Connectivity - SLT		<b>City Council District:</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1635A2</b>			
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b> G		<b>Neighborhood:</b>											
<b>Description:</b> Development of a Master Plan for Memorial Park and conservation related improvements.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2017		2018		2019		2020		2021		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
<b>Justification:</b> The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	3,000,000	\$ 3,000,000		\$ 3,000,000			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000		\$ 3,000,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	-	-	-	-	3,000,000	\$ 3,000,000		\$ 3,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000		\$ 3,000,000			



<b>Project:</b> Memorial Park Infrastructure Phase I - Land Bridge		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1635B</b>					
		<b>Location:</b> C. G		<b>Geo. Ref.:</b>											
		<b>Served:</b> Citywide		<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: (\$ Thousands)</b>													
				2022		2023		2024		2025		2021		Total	
<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>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		6,993,737	-	-	-	-	-	-	-	\$ -		\$ 6,993,737			
4 Construction		149,846	20,100,000	30,256,417	25,100,000	7,200,000	700,000	-	-	\$ 33,000,000		\$ 63,406,263			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other (Eastern Glades)		10,845,448	-	-	-	-	-	-	-	\$ -		\$ 10,845,448			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		10,845,448	-	-	-	-	-	-	-	\$ -		\$ 10,845,448			
<b>Total Allocations</b>		\$ 17,989,031	\$ 20,100,000	\$ 30,256,417	\$ 25,100,000	\$ 7,200,000	\$ 700,000	\$ -	\$ -	\$ 33,000,000		\$ 81,245,448			
<b>Source of Funds</b>															
TIRZ Funds		13,917,188	20,100,000	13,010,259	10,793,000	3,096,000	301,000	-	-	\$ 14,190,000		\$ 41,117,448			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other (MPC)		4,071,843	-	17,246,158	14,307,000	4,104,000	399,000	-	-	\$ 18,810,000		\$ 40,128,000			
<b>Total Funds</b>		\$ 17,989,031	\$ 20,100,000	\$ 30,256,417	\$ 25,100,000	\$ 7,200,000	\$ 700,000	\$ -	\$ -	\$ 33,000,000		\$ 81,245,448			

<b>Project:</b> Memorial Park Infrastructure Phase I - Storm Water Mgmt		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1635B1</b>			
		<b>Location:</b> C.G		<b>Geo. Ref.:</b>											
		<b>Served:</b> Citywide		<b>Neighborhood:</b> 21											
<b>Description:</b> Storm water management needed at Buffalo Bayou -- Old Archery Range Site and stream restoration due to flooding events.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Develop 60% design proposal for approx. 3,500 LF of Buffalo Bayou at Old Archery Range to assist with storm water management and stream restoration.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	250,000	60,000	175,000	-	-	-	-	\$ 175,000		\$ 235,000			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ 250,000	\$ 60,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000		\$ 235,000			
<b>Source of Funds</b>															
TIRZ Funds		-	250,000	60,000	175,000	-	-	-	-	\$ 175,000		\$ 235,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 250,000	\$ 60,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000		\$ 235,000			

<b>Project:</b> Drainage Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1640</b>					
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b> G		<b>Neighborhood:</b> 21											
<b>Description:</b> Upgrade drainage around Inverness to increase capacity to relieve area flooding.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Area flooding		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,000,000			
3 Design		392,723	1,000,000	192,347	25,000	-	-	-	-	\$ 25,000		\$ 610,070			
4 Construction		-	1,500,000	-	500,000	2,500,000	1,500,000	-	-	\$ 4,500,000		\$ 4,500,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 392,723	\$ 2,500,000	\$ 192,347	\$ 1,525,000	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ 5,525,000		\$ 6,110,070			
<b>Source of Funds</b>															
TIRZ Funds		392,723	1,500,000	192,347	525,000	500,000	-	-	-	\$ 1,025,000		\$ 1,610,070			
City of Houston		-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	\$ 3,000,000		\$ 3,000,000			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	1,000,000	500,000	-	-	\$ 1,500,000		\$ 1,500,000			
<b>Total Funds</b>		\$ 392,723	\$ 2,500,000	\$ 192,347	\$ 1,525,000	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ 5,525,000		\$ 6,110,070			

<b>Project:</b> Westpark		<b>City Council District</b>		<b>Key Map:</b>											
		<b>Location:</b> G		<b>Geo. Ref.:</b>				<b>WBS.:</b>		T-1641					
		<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: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Improve mobility in the area.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		365,403	-	-	-	-	-	-	-	\$ -		\$ 365,403			
4 Construction		1,574,553	600,000	513,797	-	-	-	-	-	\$ -		\$ 2,088,350			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 1,939,956	\$ 600,000	\$ 513,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,453,753			
<b>Source of Funds</b>															
TIRZ Funds		1,939,956	600,000	513,797	-	-	-	-	-	\$ -		\$ 2,453,753			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 1,939,956	\$ 600,000	\$ 513,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,453,753			

<b>Project:</b> Concrete Panel Replacement and Sidewalk Repair Program		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1699</b>					
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b> 62											
<b>Description:</b> Street maintenance program		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Mobility improvements to extend life of roads.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<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>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			