City of Houston, Texas, Ordinance No. 2015 - 936

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 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 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 2016 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2016-2020 (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 2016 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 2016. 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, 2016, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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 30th day of September, 2015.

APPROVED this _____ day of _____, 2015.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 0 8 2015.

_____
City Secretary

(Prepared by Legal Department _____)
(MFB:mfb September 2, 2015) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300156003)
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CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: OCT 0 8 2015

AYE	NO	
✓		**MAYOR PARKER**
••••	••••	**COUNCIL MEMBERS**
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

MAY 017 Rev. 01/14

EXHIBIT "A"

Fiscal Year 2016 Annual Operating Budget for Uptown Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2016 BUDGET PROFILE

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

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	1,936,195,235
Projected Taxable Value (TY2015):	$	6,649,068,085
Current Taxable Value (TY2014):	$	6,285,644,718
Acres:		2758.22
Administrator (Contact):		John Breeding
Contact Number:		(713) 621-2011

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas was created to provide redevelopment plan and programs along North Post Oak, Westheimer, West Alabama and the Richmond corridors through the financing of mobility enhancements, public infrastructure and roadway improvements, affordable housing and educational facilities improvements.

Completed the design and bid of the Sanitary Sewer project on Post Oak Boulevard
Completed the purchase of trees for the Post Oak Boulevard Project
Completed 60% design of Post Oak Boulevard
Completed appraisals for all parcels on Post Oak Boulevard and made offers on over 50% of the parcels
Completed the Bayou Bridge Repair Project (Phase I) and Bid Phase II for Bayou Bridge
Completed design and began construction on the Seymour Liberman Trail in Memorial Park
Completed design and bid the San Felipe Park Project
Completed design and bid the Woodway Access project
Completed the Memorial Park Master Plan

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/14)	Variance
Capital Projects:			
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	19,510,975	489,025
Roadways, Streets, Sidewalks, Lighting	186,000,000	15,306,697	170,693,303
Public Utilities	94,000,000		
Land Acquisition	37,000,000	569,330	
Cultural and Public Facility Improvements	46,000,000		
Memorial Park Improvements	100,000,000	1,276,971	
Parks	41,000,000	9,991,734	31,008,266
Total Capital Projects	$ 669,000,000	$ 137,687,077	$ 256,159,224
Affordable Housing	452,000,000	76,432,259	375,567,741
School & Education/Cultural Facilities	129,000,000	32,032,989	96,967,011
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	5,561,430	9,438,570
Total Project Plan (amended February 2013)	$ 1,265,000,000	$ 251,713,755	$ 738,132,546

DEBT

Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Debt Service	$ 10,128,991	$ 10,128,990	$ 10,611,222
Principal	$ 4,890,000	$ 4,890,000	$ 5,810,000
Interest	$ 5,238,991	$ 5,238,990	$ 4,801,222
	Balance as of 6/30/14	**Projected Balance as of 6/30/15**	**Projected Balance as of 6/30/16**
Year End Outstanding (Principal)			
Bond Debt	$ 116,430,000	$ 111,540,000	$ 105,730,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 2,335,760	$ 2,324,396
RESTRICTED Funds - Bond Debt Service	$ 15,185,869	$ 18,640,979	$ 18,640,979
UNRESTRICTED Funds	$ 57,100,301	$ 53,304,302	$ 47,375,829
Beginning Balance	**$ 74,610,566**	**$ 74,281,041**	**$ 68,341,204**
City tax revenue	$ 23,601,320	$ 27,231,357	$ 29,521,648
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 13,177,426	$ 13,177,426	$ 14,042,470
ISD tax revenue - Pass Through	$ -		$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 36,778,746**	**$ 40,408,783**	**$ 43,564,118**
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 320,825	$ 316,493	$ 290,951
Other Interest Income	**$ 320,825**	**$ 316,493**	**$ 290,951**
CMAQ Grant - Intersection Improvements	$ -	$ -	$ -
HGAC - Livable Centers (ARRA)	$ -	$ -	$ -
HGAC Grant - Post Oak Boulevard	$ 3,500,000	$ 3,000,000	$ 3,500,000
Grant - Post Oak Boulevard Design/ BUTC	$ 1,500,000	$ -	$ 1,500,000
Grant - Pedestrian	$ -	$ -	$ -
Grant Proceeds	**$ 5,000,000**	**$ 3,000,000**	**$ 5,000,000**
Line of Credit (HCID No. 1/ Bank)	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
Bond Series 2015A	$ -	$ -	$ 35,000,000
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ 35,000,000**
TOTAL AVAILABLE RESOURCES	$ 116,710,137	$ 118,006,316	$ 152,196,273

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
EXPENDITURES			
Accounting	$ 40,000	$ 40,000	$ 40,000
Administration Salaries & Benefits	$ 115,000	$ 115,000	$ 115,000
Auditor	$ 15,000	$ 15,000	$ 15,000
Bond Services/Trustee/Financial Advisor	$ -	$ -	$ -
Insurance	$ 75,000	$ 75,000	$ 75,000
Office Administration	$ 75,000	$ 75,000	$ 75,000
TIRZ Administration and Overhead	**$ 320,000**	**$ 320,000**	**$ 320,000**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 45,000	$ 45,000	$ 45,000
Construction Audit	$ 5,000	$ 5,000	$ 5,000
Planning Consultants	$ 160,000	$ 160,000	$ 160,000
Program and Project Consultants	**$ 210,000**	**$ 210,000**	**$ 210,000**
Management consulting services	**$ 530,000**	**$ 530,000**	**$ 530,000**
Capital Expenditures (See CIP Schedule)	$ 68,250,000	$ 19,300,000	$ 81,450,000
TIRZ Capital Expenditures	**$ 68,250,000**	**$ 19,300,000**	**$ 81,450,000**
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2004A)			
Principal	$ 395,000	$ 395,000	$ 415,000
Interest	$ 315,873	$ 315,873	$ 297,388
Bond Debt Service (Series 2004C)			
Principal	$ 90,000	$ 90,000	$ 95,000
Interest	$ 70,180	$ 70,180	$ 65,763
Bond Debt Service (Series 2009)			
Principal	$ 1,605,000	$ 1,605,000	$ 1,670,000
Interest	$ 1,893,220	$ 1,893,220	$ 1,824,781
Bond Debt Service (Series 2012A)			
Refunding 2001A, 2002A			
Principal	$ 990,000	$ 990,000	$ 1,015,000
Interest	$ 237,875	$ 237,875	$ 210,306
Recent Bond Sale (Series 2014)			
Principal	$ 1,130,000	$ 1,130,000	$ 1,905,000
Interest	$ 2,262,721	$ 2,262,720	$ 1,980,609
Cost of Issuance	$ -	$ -	$ -
Infrastructure Bonds Debt Service - Principal	**$ 4,210,000**	**$ 4,210,000**	**$ 5,100,000**
Infrastructure Bonds Debt Service - Interest	**$ 4,779,869**	**$ 4,779,868**	**$ 4,378,847**
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	$ 250,000	$ 250,000	$ 265,000
Interest	$ 144,583	$ 144,583	$ 129,773
Bond Debt Service (Series 2002B)			
Principal	$ 185,000	$ 185,000	$ 195,000
Interest	$ 121,308	$ 121,308	$ 110,760
Bond Debt Service (Series 2004B)			
Principal	$ 200,000	$ 200,000	$ 205,000
Interest	$ 158,010	$ 158,010	$ 148,769
Bond Debt Service (Series 2004D)			
Principal	$ 45,000	$ 45,000	$ 45,000
Interest	$ 35,221	$ 35,221	$ 33,073
Affordable Housing Bonds Debt Service - Principal	**$ 680,000**	**$ 680,000**	**$ 710,000**
Affordable Housing Bonds Debt Service - Interest	**$ 459,122**	**$ 459,122**	**$ 422,375**
System debt service	**$ 10,128,991**	**$ 10,128,990**	**$ 10,611,222**
TOTAL PROJECT COSTS	$ 78,908,991	$ 29,958,990	$ 92,591,222

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Payment/transfer to ISD - educational facilities	$ 4,403,961	$ 4,403,961	$ 4,692,309
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 446,000	$ 446,000	$ 446,000
Adminstration Fees:			
City	$ 1,180,066	$ 1,361,568	$ 1,476,082
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ 7,867,107	$ 9,077,119	$ 9,840,549
County	$ -	$ -	$ -
ISD	$ 4,392,475	$ 4,392,475	$ 4,680,823
Total Transfers	**$ 18,314,609**	**$ 19,706,123**	**$ 21,160,763**
Total Budget	**$ 97,223,599**	**$ 49,665,113**	**$ 113,751,985**
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 2,324,396	$ 2,324,396
RESTRICTED Funds - Bond Debt Service	$ 15,185,869	$ 18,640,979	$ 18,640,979
UNRESTRICTED Funds	$ 1,976,272	$ 47,375,829	$ 17,478,913
Ending Fund Balance	**$ 19,486,537**	**$ 68,341,204**	**$ 38,444,288**
Total Budget & Ending Fund Balance	**$ 116,710,137**	**$ 118,006,316**	**$ 152,196,273**

Notes:

EXHIBIT "B"

Fiscal Years 2016-2020 Capital Improvement Projects Budget for Uptown Zone

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
G	T-1608	Advance Traveler Information System	$ 1,999,157	75,000	550,000	50,000	50,000	50,000	50,000	750,000	2,824,157
G	T-1609	Uptown Area Intersection and Signalization	$ 7,624,465	100,000	100,000	100,000	100,000	100,000	100,000	500,000	8,224,465
G	T-1611	Right-of-Way Acquisition	$ 2,982,846	4,000,000	43,000,000	500,000	750,000	750,000	-	45,000,000	51,982,846
G	T-1616	Secondary Roadways	$ 1,384,243	160,000	1,000,000	250,000	250,000	250,000	250,000	2,000,000	3,544,243
G	T-1622	Parks	$ 10,168,361	350,000	1,700,000	950,000	1,400,000	1,150,000	200,000	5,400,000	15,918,361
G	T-1623	Guilford	$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	$ 1,498,103	90,000	-	-	-	-	-	-	1,588,103
G	T-1625	Lynn Street	$ -	-	-	-	-	200,000	500,000	700,000	700,000
G	T-1626	Richmond Phase I Reconstruction	$ -	-	-	-	500,000	1,000,000	500,000	2,000,000	2,000,000
G	T-1627	Sage Reconstruction	$ -	-	-	-	300,000	1,700,000	-	2,000,000	2,000,000
G	T-1628	West Alabama (Post Oak Boulevard to Rice)	$ -	-	-	-	-	-	1,500,000	1,500,000	1,500,000
G	T-1629	Hallmark (West Loop to San Felipe)	$ -	100,000	900,000	-	-	-	-	900,000	1,000,000
G	T-1630	Hollyhurst	$ -	150,000	200,000	3,000,000	2,000,000	-	-	5,200,000	5,350,000
G	T-1631	Hallmark (San Felipe to Lynn)	$ -	-	-	-	-	-	-	-	-
G	T-1632	Hidalgo	$ -	50,000	50,000	200,000	1,800,000	-	-	2,050,000	2,100,000
G	T-1633	Post Oak Boulevard Reconstruction	$ 1,876,665	9,000,000	11,000,000	34,000,000	34,000,000	15,000,000	-	94,000,000	104,876,665
G	T-1634	West Loop Transit Way	$ -	-	500,000	500,000	6,000,000	6,000,000	7,000,000	20,000,000	20,000,000
G	T-1635	Memorial Park	$ 1,113,444	4,500,000	5,130,000	1,850,000	-	-	-	6,980,000	12,593,444
G	T-1635A	Memorial Park Connectivity Projects	$ -	-	520,000	1,400,000	1,250,000	-	-	3,170,000	3,170,000
G	T-1635B	Memorial Park Infrastructure Phase I	$ -	-	5,000,000	4,750,000	3,750,000	2,000,000	3,000,000	18,500,000	18,500,000
G	T-1635C	Memorial Park Traffic & Parking Studies	$ -	-	100,000	-	-	-	-	100,000	100,000
G	T-1635D	Memorial Park Pre-Construction Assessments	$ -	-	250,000	-	-	-	-	250,000	250,000
G	T-1636	Bellaire Uptown Transit Center	$ -	500,000	7,500,000	7,800,000	7,800,000	3,800,000	-	26,900,000	27,400,000
G	T-1637	Westbriar Reconstruction	$ -	150,000	1,050,000	-	-	-	-	1,050,000	1,200,000
G	T-1638	Post Oak Lane	$ -	-	2,000,000	-	-	-	-	2,000,000	2,000,000
G	T-1639	Westheimer Waterline	$ -	75,000	900,000	-	-	-	-	900,000	975,000
Totals			**$ 81,594,359**	**$ 19,300,000**	**$ 81,450,000**	**$ 55,350,000**	**$ 59,950,000**	**$ 32,000,000**	**$ 13,100,000**	**$ 241,850,000**	**$ 342,744,359**

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	67,705,255	16,300,000	76,450,000	37,550,000	32,450,000	18,200,000	13,100,000	177,750,000	261,755,255
City of Houston	152,624	-	-	-	-	-	-	-	152,624
Grants	13,736,481	3,000,000	5,000,000	17,800,000	27,500,000	13,800,000	-	64,100,000	80,836,481
Other	-	-	-	-	-	-	-	-	-
Project Total	**81,594,359**	**19,300,000**	**81,450,000**	**55,350,000**	**59,950,000**	**32,000,000**	**13,100,000**	**241,850,000**	**342,744,359**

Project:	Advance Traveler Information System	City Council District		Key Map:	491	WBS.:	T-1608
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.
Justification:	Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase									$ -	
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	884,131	-	-	-	-	-	-	-	$ -	$ 884,131
4 Construction	1,115,025	50,000	75,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 1,440,025
5 Equipment	-	500,000	-	500,000	-	-	-	-	$ 500,000	$ 500,000
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,999,157	$ 550,000	$ 75,000	$ 550,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 750,000	$ 2,824,157
Source of Funds										
TIRZ Funds	733,272	550,000	75,000	550,000	50,000	50,000	50,000	50,000	$ 750,000	$ 1,558,272
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,265,885	-	-	-	-	-	-	-	$ -	$ 1,265,885
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,999,157	$ 550,000	$ 75,000	$ 550,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 750,000	$ 2,824,157

*NOTE:

Project:	Uptown Area Intersection and Signalization Improvements	City Council District		Key Map:	491	WBS.:	T-1609
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.						
Justification:	Project will resolve congestion problems caused by street and traffic signal deficiencies.						

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	303,037	-	-	-	-	-	-	-	$ -	$ 303,037
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	2,492,129	-	-	-	-	-	-	-	$ -	$ 2,492,129
4 Construction	3,902,156	100,000	100,000	100,000	100,000	100,000	100,000	100,000	$ 500,000	$ 4,502,156
5 Equipment	856,817	-	-	-	-	-	-	-	$ -	$ 856,817
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	70,327	-	-	-	-	-	-	-	$ -	$ 70,327
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	70,327	-	-	-	-	-	-	-	$ -	$ 70,327
Total Allocations	$ 7,624,465	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	$ 8,224,465
Source of Funds										
TIRZ Funds	5,984,465	100,000	100,000	100,000	100,000	100,000	100,000	100,000	$ 500,000	$ 6,584,465
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,640,000	-	-	-	-	-	-	-	$ -	$ 1,640,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 7,624,465	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	$ 8,224,465

*NOTE:

Project:	Right-of-Way Acquisition	City Council District		Key Map:	491	WBS.:	T-1611
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Acquistion costs and purchase of right-of-way for mobility projects.
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	2,982,846	30,000,000	4,000,000	43,000,000	500,000	750,000	750,000	-	$ 45,000,000	$ 51,982,846
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-			-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,982,846	$ 30,000,000	$ 4,000,000	$ 43,000,000	$ 500,000	$ 750,000	$ 750,000	$ -	$ 45,000,000	$ 51,982,846
Source of Funds										
TIRZ Funds	2,982,846	30,000,000	4,000,000	43,000,000	500,000	750,000	750,000	-	$ 45,000,000	$ 51,982,846
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,982,846	$ 30,000,000	$ 4,000,000	$ 43,000,000	$ 500,000	$ 750,000	$ 750,000	$ -	$ 45,000,000	$ 51,982,846

*NOTE:

Project:	Secondary Roadways	City Council District		Key Map:	491	WBS.:	T-1616
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Design and preliminary engineering for secondary roadway system including dedication of right-of-way.

Justification: Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design		-	-	-	-	-	-	-	$ -	$ -
4 Construction	1,262,726	100,000	160,000	1,000,000	250,000	250,000	250,000	250,000	$ 2,000,000	$ 3,422,726
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	121,517	-		-	-	-	-	-	$ -	$ 121,517
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	121,517	-	-	-	-	-	-	-	$ -	$ 121,517
Total Allocations	$ 1,384,243	$ 100,000	$ 160,000	$ 1,000,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,000,000	$ 3,544,243
Source of Funds										
TIRZ Fund	1,384,243	100,000	160,000	1,000,000	250,000	250,000	250,000	250,000	$ 2,000,000	$ 3,544,243
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,384,243	$ 100,000	$ 160,000	$ 1,000,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,000,000	$ 3,544,243

*NOTE:

Project:	Parks	City Council District		Key Map:	491Y	WBS.:	T-1622
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Purchase of Water Wall and provision for facility operation and capital maintenance. Also includes other area parks in Uptown.

Justification: Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	39,694	-	-	-	-	-	-	-	$ -	$ 39,694
2 Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3 Design	412,456	500,000	150,000	600,000	750,000	500,000	-	-	$ 1,850,000	$ 2,412,456
4 Construction	-	1,000,000	-	900,000	-	700,000	950,000	-	$ 2,550,000	$ 2,550,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	1,210,550	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,410,550
		-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	1,210,550	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,410,550
Total Allocations	$ 10,168,361	$ 1,700,000	$ 350,000	$ 1,700,000	$ 950,000	$ 1,400,000	$ 1,150,000	$ 200,000	$ 5,400,000	$ 15,918,361
Source of Funds										
TIRZ Funds	10,168,361	1,700,000	350,000	1,700,000	950,000	1,400,000	1,150,000	200,000	$ 5,400,000	$ 15,918,361
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 10,168,361	$ 1,700,000	$ 350,000	$ 1,700,000	$ 950,000	$ 1,400,000	$ 1,150,000	$ 200,000	$ 5,400,000	$ 15,918,361

*NOTE:

Project:	Woodway Drainage	City Council District		Key Map:		WBS.:	T-1624
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Remove 72" CMP and replace with three 60" CMP. Drop junction box and restore with gabion mats and walls.

Justification: This drainage out flow project is to mitigate erosion in banks of Buffalo Bayou at Woodway.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	52,687	-	-	-	-	-	-	-	$ -	$ 52,687
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	350,426	-	-	-	-	-	-	-	$ -	$ 350,426
4 Construction	1,094,990	-	90,000	-	-	-	-	-	$ -	$ 1,184,990
5 Equipment	-	-		-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,498,103	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,588,103
Source of Funds										
TIRZ Funds	1,498,103	-	90,000	-	-	-	-	-	$ -	$ 1,588,103
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,498,103	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,588,103

*NOTE:

Project:	Lynn Street	City Council District		Key Map:		WBS.:	T-1625
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	200,000	-	$ 200,000	$ 200,000
4 Construction	-	-	-	-	-	-	-	500,000	$ 500,000	$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 500,000	$ 700,000	$ 700,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	200,000	500,000	$ 700,000	$ 700,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 500,000	$ 700,000	$ 700,000

*NOTE:

Project:	Richmond Phase I Reconstruction	City Council District		Key Map:		WBS.:	T-1626
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).						
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.						

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	500,000	250,000	-	$ 750,000	$ 750,000
4 Construction	-	-	-	-	-	-	750,000	500,000	$ 1,250,000	$ 1,250,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,000,000	$ 500,000	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	500,000	1,000,000	500,000	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,000,000	$ 500,000	$ 2,000,000	$ 2,000,000

*NOTE:

Project:	Sage Reconstruction	City Council District		Key Map:		WBS.:	T-1627
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	300,000	-	-	-	300,000	-	-	$ 300,000	$ 300,000
4 Construction	-	-	-	-	-	-	1,700,000	-	$ 1,700,000	$ 1,700,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	$ 1,700,000	$ -	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	300,000	-	-	-	300,000	1,700,000	-	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	$ 1,700,000	$ -	$ 2,000,000	$ 2,000,000

*NOTE:

Project:	West Alabama (Post Oak Boulevard to Rice)	City Council District		Key Map:		WBS.:	T-1628
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	700,000	$ 700,000	$ 700,000
4 Construction	-	-	-	-	-	-	-	800,000	$ 800,000	$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	1,500,000	$ 1,500,000	$ 1,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000

Project:	Hallmark (West Loop to San Felipe)	City Council District		Key Map:		WBS.:	T-1629
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	100,000	100,000	-	-	-	-	-	$ -	$ 100,000
4 Construction	-	800,000	-	900,000	-	-	-	-	$ 900,000	$ 900,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 900,000	$ 100,000	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000	$ 1,000,000
Source of Funds										
TIRZ Funds	-	900,000	100,000	900,000	-	-	-	-	$ 900,000	$ 1,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 900,000	$ 100,000	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000	$ 1,000,000

Project:	Hollyhurst	City Council District		Key Map:		WBS.:	T-1630
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	500,000	150,000	200,000	-	-	-	-	$ 200,000	$ 350,000
4 Construction	-	500,000	-	-	3,000,000	2,000,000	-	-	$ 5,000,000	$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,000,000	$ 150,000	$ 200,000	$ 3,000,000	$ 2,000,000	$ -	$ -	$ 5,200,000	$ 5,350,000
Source of Funds										
TIRZ Funds	-	1,000,000	150,000	200,000	3,000,000	2,000,000	-	-	$ 5,200,000	$ 5,350,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,000,000	$ 150,000	$ 200,000	$ 3,000,000	$ 2,000,000	$ -	$ -	$ 5,200,000	$ 5,350,000

Project:	Hidalgo	City Council District		Key Map:		WBS.:	T-1632
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	200,000	50,000	50,000	200,000	-	-	-	$ 250,000	$ 300,000
4 Construction	-	-	-	-	-	1,800,000	-	-	$ 1,800,000	$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 200,000	$ 50,000	$ 50,000	$ 200,000	$ 1,800,000	$ -	$ -	$ 2,050,000	$ 2,100,000
Source of Funds										
TIRZ Funds	-	200,000	50,000	50,000	200,000	1,800,000	-	-	$ 2,050,000	$ 2,100,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 200,000	$ 50,000	$ 50,000	$ 200,000	$ 1,800,000	$ -	$ -	$ 2,050,000	$ 2,100,000

Project:	Post Oak Boulevard Reconstruction	City Council District		Key Map:		WBS.:	T-1633
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Reconstruction and widening, including utility upgrades.						
Justification:	Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the West Loop, Westpark Tollway and the major east/west thoroughfare.						

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,876,665	-	2,000,000	-	-	-	-	-	$ -	$ 3,876,665
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	7,000,000	4,000,000	3,000,000	-	-	-	-	$ 3,000,000	$ 7,000,000
4 Construction	-	10,000,000	3,000,000	8,000,000	34,000,000	34,000,000	15,000,000	-	$ 91,000,000	$ 94,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,876,665	$ 17,000,000	$ 9,000,000	$ 11,000,000	$ 34,000,000	$ 34,000,000	$ 15,000,000	$ -	$ 94,000,000	$ 104,876,665
Source of Funds										
TIRZ Funds (bonds)	1,876,665	17,000,000	6,000,000	9,500,000	24,000,000	14,000,000	5,000,000	-	$ 52,500,000	$ 60,376,665
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	3,000,000	1,500,000	10,000,000	20,000,000	10,000,000	-	$ 41,500,000	$ 44,500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,876,665	$ 17,000,000	$ 9,000,000	$ 11,000,000	$ 34,000,000	$ 34,000,000	$ 15,000,000	$ -	$ 94,000,000	$ 104,876,665

Project:	West Loop Transit Way	City Council District		Key Map:		WBS.:	T-1634
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			
Description:	Construction of transit guideway to serve Post Oak Boulevard.						
Justification:	Joint project with TxDOT						

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	500,000	500,000	6,000,000	6,000,000	7,000,000	$ 20,000,000	$ 20,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 6,000,000	$ 6,000,000	$ 7,000,000	$ 20,000,000	$ 20,000,000
Source of Funds										
TIRZ Funds	-	-	-	500,000	500,000	6,000,000	6,000,000	7,000,000	$ 20,000,000	$ 20,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 6,000,000	$ 6,000,000	$ 7,000,000	$ 20,000,000	$ 20,000,000

Project:	Memorial Park	City Council District		Key Map:		WBS.:	T-1635
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,113,444	1,500,000	1,700,000	-	-	-	-	-	$ -	$ 2,813,444
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	3,700,000	670,000	-	-	-	-	-	$ -	$ 670,000
4 Construction	-	4,300,000	2,130,000	5,130,000	1,850,000	-	-	-	$ 6,980,000	$ 9,110,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,113,444	$ 9,500,000	$ 4,500,000	$ 5,130,000	$ 1,850,000	$ -	$ -	$ -	$ 6,980,000	$ 12,593,444
Source of Funds										
TIRZ Funds	1,113,444	9,500,000	4,500,000	5,130,000	1,850,000	-	-	-	$ 6,980,000	$ 12,593,444
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,113,444	$ 9,500,000	$ 4,500,000	$ 5,130,000	$ 1,850,000	$ -	$ -	$ -	$ 6,980,000	$ 12,593,444

Project:	Memorial Park Connectivity Projects	City Council District		Key Map:		WBS.:	T-1635A
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	520,000	270,000	-	-	-	$ 790,000	$ 790,000
4 Construction	-	-	-	-	1,130,000	1,250,000	-	-	$ 2,380,000	$ 2,380,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 520,000	$ 1,400,000	$ 1,250,000	$ -	$ -	$ 3,170,000	$ 3,170,000
Source of Funds										
TIRZ Funds	-	-	-	520,000	1,400,000	1,250,000	-	-	$ 3,170,000	$ 3,170,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 520,000	$ 1,400,000	$ 1,250,000	$ -	$ -	$ 3,170,000	$ 3,170,000

Project:	Memorial Park Infrastructure Phase I	City Council District		Key Map:		WBS.:	T-1635B
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description:	Development of a Master Plan for Memorial Park and conservation related improvements.
Justification:	The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
4 Construction	-	-	-	4,500,000	4,750,000	3,750,000	2,000,000	3,000,000	$ 18,000,000	$ 18,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 5,000,000	$ 4,750,000	$ 3,750,000	$ 2,000,000	$ 3,000,000	$ 18,500,000	$ 18,500,000
Source of Funds										
TIRZ Funds	-	-	-	5,000,000	4,750,000	3,750,000	2,000,000	3,000,000	$ 18,500,000	$ 18,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 5,000,000	$ 4,750,000	$ 3,750,000	$ 2,000,000	$ 3,000,000	$ 18,500,000	$ 18,500,000

Project:	Memorial Park Traffic & Parking Studies	City Council District		Key Map:		WBS.:	T-1635C
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Source of Funds										
TIRZ Funds	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000

Project:	**Memorial Park Pre-Construction Assessments**	**City Council District**		**Key Map:**	
		Location:	G	**Geo. Ref.:**	
		Served:	G	**Neighborhood:**	

WBS.: T-1635D

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/14**	**2015 Budget**	**2015 Estimate**	**2016**	**2017**	**2018**	**2019**	**2020**	**FY16 - FY20 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000

Project:	**Bellaire Uptown Transit Center**	**City Council District**		**Key Map:**	
		Location:	G	**Geo. Ref.:**	
		Served:	G	**Neighborhood:**	
Description:	Construction of multi modal transit terminal serving Uptown.	**WBS.:**		**T-1636**	
Justification:	Enhanced mobility for Post Oak corridor.				

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/14**	**2015 Budget**	**2015 Estimate**	**2016**	**2017**	**2018**	**2019**	**2020**	**FY16 - FY20 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	3,000,000	-	-	-	-	$ 3,000,000	$ 3,000,000
3 Design	-	2,600,000	500,000	2,500,000	-	-	-	-	$ 2,500,000	$ 3,000,000
4 Construction	-	3,000,000	-	2,000,000	7,800,000	7,800,000	3,800,000	-	$ 21,400,000	$ 21,400,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$
Total Allocations	$ -	$ 5,600,000	$ 500,000	$ 7,500,000	$ 7,800,000	$ 7,800,000	$ 3,800,000	$ -	$ 26,900,000	$ 27,400,000
Source of Funds										
TIRZ Funds	-	5,600,000	500,000	4,000,000	-	300,000	-	-	$ 4,300,000	$ 4,800,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$
Grants	-	-	-	3,500,000	7,800,000	7,500,000	3,800,000	-	$ 22,600,000	$ 22,600,000
Other	-	-	-	-	-	-	-	-	$ -	$
Total Funds	$ -	$ 5,600,000	$ 500,000	$ 7,500,000	$ 7,800,000	$ 7,800,000	$ 3,800,000	$ -	$ 26,900,000	$ 27,400,000

Project:	Westbriar Reconstruction	City Council District		Key Map:		WBS.:	T-1637
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	200,000	150,000	-	-	-	-	-	$ -	$ 150,000
4 Construction	-	1,000,000	-	1,050,000	-	-	-	-	$ 1,050,000	$ 1,050,000
5 Equipment	-	-	-		-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,200,000	$ 150,000	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,050,000	$ 1,200,000
Source of Funds										
TIRZ Funds	-	1,200,000	150,000	1,050,000	-	-	-	-	$ 1,050,000	$ 1,200,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,200,000	$ 150,000	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,050,000	$ 1,200,000

Project:	Post Oak Lane	City Council District		Key Map:		WBS.:	T-1638
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	200,000	-	-	-	-	$ 200,000	$ 200,000
4 Construction	-	-	-	1,800,000	-	-	-	-	$ 1,800,000	$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 100,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	100,000	-	2,000,000	-	-	-	-	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 100,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000

Project:	Westheimer Waterline	City Council District		Key Map:		WBS.:	T-1639
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	12-inch waterline replacement along Westheimer Rd. from Sage Road to Post Oak Blvd.						
Justification:	Improve public infrastructure.						

Operating and Maintenance Costs: ($ Thousands)

	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	75,000	-	-	-	-	-	$ -	$ 75,000
4 Construction	-	-	-	900,000	-	-	-	-	$ 900,000	$ 900,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 75,000	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000	$ 975,000
Source of Funds										
TIRZ Funds	-	-	75,000	900,000	-	-	-	-	$ 900,000	$ 975,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 75,000	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000	$ 975,000