City of Houston, Texas, Ordinance No. 2016 - 700

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 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 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 2017 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2017-2021 (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 2017 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 2017. 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, 2017, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 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 14th day of September, 2016.

APPROVED this _____ day of _____, 2016.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 20 2016.

_____
City Secretary

(Prepared by Legal Department _____)
(MFB:mfb September 7, 2016) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300007005)
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CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: SEP 20 2016

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

MAY 017 Rev. 12/15

EXHIBIT "A"

Fiscal Year 2017 Annual Operating Budget for Uptown Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

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

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	1,936,195,235
Projected Taxable Value (TY2016):	$	7,438,964,879
Current Taxable Value (TY2015):	$	6,849,996,029
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 100% design of Post Oak Boulevard
Completed the Post Oak Boulevard Sanitary Sewer Project
Acquired and/or agreed to terms on over 80% of right of way
Bid the first phase of the Post Oak Boulevard project
Obtained the Environmental Clearance for BUTC
Bid and began construction of the San Felipe Park Project
Completed design of the Memorial Park Eastern Glades Ph 1 project
Completed the design for the HANC

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/15)	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	27,726,730	158,273,270
Public Utilities	94,000,000		
Land Acquisition	37,000,000	1,792,754	
Cultural and Public Facility Improvements	46,000,000		
Memorial Park Improvements	100,000,000	5,276,870	
Parks	41,000,000	1,024,503	39,975,497
Total Capital Projects	$ 669,000,000	$ 146,363,202	$ 252,706,422
Affordable Housing	452,000,000	88,112,259	363,887,741
School & Education/Cultural Facilities	129,000,000	36,440,293	92,559,707
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	6,437,122	8,562,878
Total Project Plan (amended February 2013)	$ 1,265,000,000	$ 277,352,876	$ 717,716,748

DEBT

Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Debt Service	$ 10,611,222	$ 11,009,347	$ 15,804,352
Principal	$ 5,810,000	$ 5,810,000	$ 7,830,000
Interest	$ 4,801,222	$ 5,199,347	$ 7,974,352
	Balance as of 6/30/15	**Projected Balance as of 6/30/16**	**Projected Balance as of 6/30/17**
Year End Outstanding (Principal)			
Bond Debt	$ 111,135,492	$ 105,325,492	$ 97,495,492
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 23,487	$ 2,326,536
RESTRICTED Funds - Bond Debt Service	$ 18,640,979	$ 21,383,008	$ 19,753,944
UNRESTRICTED Funds	$ 47,375,829	$ 50,371,702	$ 47,408,712
Beginning Balance	**$ 68,341,204**	**$ 71,778,197**	**$ 69,489,192**
City tax revenue	$ 29,521,648	$ 29,326,487	$ 32,861,954
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 14,042,470	$ 14,042,470	$ 14,496,178
ISD tax revenue - Pass Through	$ -		$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 43,564,118**	**$ 43,368,957**	**$ 47,358,132**
	$ -	$ 800,000	$ -
Miscellaneous revenue	**$ -**	**$ 800,000**	**$ -**
COH TIRZ Interest	$ -	$ -	$ -
Interest Income	$ 290,951	$ 155,000	$ -
Other Interest Income	**$ 290,951**	**$ 155,000**	**$ -**
CMAQ Grant - Intersection Improvements	$ -	$ -	$ -
HGAC - Livable Centers (ARRA)	$ -	$ -	$ -
HGAC Grant - Post Oak Boulevard	$ 3,500,000	$ 1,057,000	$ 12,600,000
HGAC Grant - BUTC	$ 1,500,000	$ 1,846,000	$ 7,500,000
Grant - Pedestrian	$ -	$ -	$ -
Grant Proceeds	**$ 5,000,000**	**$ 2,903,000**	**$ 20,100,000**
Line of Credit (HCID No. 1/ Bank)	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
Bond Series 2017	$ 35,000,000	$ 31,400,000	$ 37,500,000
Contract Revenue Bond Proceeds	**$ 35,000,000**	**$ 31,400,000**	**$ 37,500,000**
TOTAL AVAILABLE RESOURCES	$ 152,196,273	$ 150,405,154	$ 174,447,324

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	$ 40,000	$ 40,000	$ 40,000
Administration Salaries & Benefits	$ 115,000	$ 115,000	$ 115,000
Auditor	$ 15,000	$ 17,200	$ 17,200
Bond Services/Trustee/Financial Advisor	$ -	$ -	$ -
Insurance	$ 75,000	$ 81,300	$ 75,000
Office Administration	$ 75,000	$ 75,000	$ 75,000
TIRZ Administration and Overhead	**$ 320,000**	**$ 328,500**	**$ 322,200**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 45,000	$ 45,000	$ 45,000
Construction Audit	$ 5,000	$ -	$ 5,000
Park Director	$ 160,000	$ 200,000	$ 200,000
Program and Project Consultants	**$ 210,000**	**$ 245,000**	**$ 250,000**
Management consulting services	**$ 530,000**	**$ 573,500**	**$ 572,200**
Capital Expenditures (See CIP Schedule)	$ 81,450,000	$ 48,247,164	$ 48,985,000
TIRZ Capital Expenditures	**$ 81,450,000**	**$ 48,247,164**	**$ 48,985,000**
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2004A)			
Principal	$ 415,000	$ 415,000	$ 435,000
Interest	$ 297,388	$ 297,388	$ 277,351
Bond Debt Service (Series 2004C)			
Principal	$ 95,000	$ 95,000	$ 95,000
Interest	$ 65,763	$ 65,763	$ 61,155
Bond Debt Service (Series 2009)			
Principal	$ 1,670,000	$ 1,670,000	$ 1,745,000
Interest	$ 1,824,781	$ 1,824,781	$ 1,749,931
Bond Debt Service (Series 2012A)			
Refunding 2001A, 2002A			
Principal	$ 1,015,000	$ 1,015,000	$ 1,050,000
Interest	$ 210,306	$ 210,306	$ 181,913
Recent Bond Sale (Series 2014)			
Principal	$ 1,905,000	$ 1,905,000	$ 1,980,000
Interest	$ 1,980,609	$ 1,980,609	$ 1,905,338
Bond Debt Service (Series 2015)			
Principal	$ -	$ -	$ 1,770,000
Interest	$ -	$ 398,125	$ 931,340
Bond Debt Service (Series 2017)			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ 2,485,000
Cost of Issuance	$ -	$ -	$ -
Infrastructure Bonds Debt Service - Principal	**$ 5,100,000**	**$ 5,100,000**	**$ 7,075,000**
Infrastructure Bonds Debt Service - Interest	**$ 4,378,847**	**$ 4,776,972**	**$ 7,592,028**
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	$ 265,000	$ 265,000	$ 285,000
Interest	$ 129,773	$ 129,773	$ 113,538
Bond Debt Service (Series 2002B)			
Principal	$ 195,000	$ 195,000	$ 205,000
Interest	$ 110,760	$ 110,760	$ 99,150
Bond Debt Service (Series 2004B)			
Principal	$ 205,000	$ 205,000	$ 215,000
Interest	$ 148,769	$ 148,769	$ 138,868
Bond Debt Service (Series 2004D)			
Principal	$ 45,000	$ 45,000	$ 50,000
Interest	$ 33,073	$ 33,073	$ 30,768
Affordable Housing Bonds Debt Service - Principal	**$ 710,000**	**$ 710,000**	**$ 755,000**
Affordable Housing Bonds Debt Service - Interest	**$ 422,375**	**$ 422,375**	**$ 382,324**
System debt service	**$ 10,611,222**	**$ 11,009,347**	**$ 15,804,352**
TOTAL PROJECT COSTS	$ 92,591,222	$ 59,830,011	$ 65,361,552

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Payment/transfer to ISD - educational facilities	$ 4,692,309	$ 4,692,309	$ 4,843,545
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Municipal Services Charge	$ -	$ -	$ 5,272,994
Municipal Services - Supplemental	$ 446,000	$ 446,000	$ 250,000
Adminstration Fees:			
City	$ 1,476,082	$ 1,466,324	$ 1,643,098
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ 9,840,549	$ 9,775,496	$ 10,953,985
County	$ -	$ -	$ -
ISD	$ 4,680,823	$ 4,680,823	$ 4,832,059
Total Transfers	**$ 21,160,763**	**$ 21,085,952**	**$ 27,820,681**
Total Budget	$ 113,751,985	$ 80,915,963	$ 93,182,232
RESTRICTED Funds - Capital Projects	$ -	$ -	$ -
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 2,326,536	$ 2,324,396
RESTRICTED Funds - Bond Debt Service	$ 18,640,979	$ 19,753,944	$ 29,334,055
UNRESTRICTED Funds	$ 17,478,913	$ 47,408,712	$ 49,606,641
Ending Fund Balance	**$ 38,444,288**	**$ 69,489,192**	**$ 81,265,092**
Total Budget & Ending Fund Balance	$ 152,196,273	$ 150,405,154	$ 174,447,324

Notes:

EXHIBIT "B"

Fiscal Years 2017-2021 Capital Improvement Projects Budget for Uptown Zone

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
G	T-1601	San Felipe - Phases 2 and 3 Reconstruction	$ 31,508,557	-	-	-	-	-	-	-	31,508,557
G	T-1602	Rice/Safe Phase I Reconstruction	$ 1,046,064	-	-	-	-	-	-	-	1,046,064
G	T-1603	Rice/Sage Reconstruction	$ 1,045,483	-	-	-	-	-	-	-	1,045,483
G	T-1606	Post Oak Boulevard Waterline	$ 1,804,164	-	-	-	-	-	-	-	1,804,164
G	T-1608	Advance Traveler Information System	$ 2,234,058	411,000	50,000	50,000	-	-	-	100,000	2,745,058
G	T-1609	Uptown Area Intersection and Signalization	$ 7,924,465	100,000	50,000	50,000	-	-	-	100,000	8,124,465
G	T-1611	Right-of-Way Acquisition	$ 5,982,846	26,600,000	15,500,000	100,000	100,000	100,000	100,000	15,900,000	48,482,846
0	T-1612	McCue Phase 1 Reconstruction	$ 3,326,636	-	-	-	-	-	-	-	3,326,636
G	T-1613	South Post Oak Lane Reconstruction	$ 2,995,484	-	-	-	-	-	-	-	2,995,484
G	T-1614	Ambassador Way Reconstruction	$ 1,900,981	-	-	-	-	-	-	-	1,900,981
G	T-1615	Skylark - San Felipe to Post Oak Lane	$ 864,082	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	$ 1,576,243	600,000	50,000	50,000	-	-	-	100,000	2,276,243
G	T-1617	Uptown Pedestrian Improvements Phase I	$ 399,950	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	$ 2,632,781	-	-	-	-	-	-	-	2,632,781
G	T-1619	Post Oak Boulevard Refurbish	$ 1,627,194	-	-	-	-	-	-	-	1,627,194
G	T-1620	Garrettson Reconstruction	$ 2,109,214	-	-	-	-	-	-	-	2,109,214
G	T-1621	North and South Wynden	$ 343,811	-	-	-	-	-	-	-	343,811
G	T-1622	Parks	$ 10,623,254	816,000	1,300,000	300,000	300,000	300,000	300,000	2,500,000	13,939,254
G	T-1623	Guilford	$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	$ 1,609,821	-	-	-	-	-	-	-	1,609,821
G	T-1629	Hallmark (West Loop to San Felipe)	$ 66,921	975,164	-	-	-	-	-	-	1,042,085
G	T-1630	Hollyhurst	$ 2,166	500,000	-	-	-	-	-	-	502,166
G	T-1632	Hidalgo	$ 40,285	20,000	-	-	-	-	-	-	60,285
G	T-1633	Post Oak Boulevard Reconstruction	$ 12,212,612	5,000,000	18,000,000	30,000,000	27,000,000	-	-	75,000,000	92,212,612
G	T-1633A	Post Oak Boulevard Utilities	$ -	5,000,000	6,000,000	5,000,000	5,000,000	-	-	16,000,000	21,000,000
G	T-1634	West Loop Transit Way	$ -	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000
G	T-1635	Memorial Park	$ 5,113,344	4,125,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	5,300,000	14,538,344
G	T-1635A	Memorial Park Connectivity Projects	$ -	50,000	-	-	-	-	-	-	50,000
G	T-1635B	Memorial Park Infrastructure Phase I	$ -	1,500,000	-	-	-	-	-	-	1,500,000
G	T-1635C	Memorial Park Traffic & Parking Studies	$ -	100,000	-	-	-	-	-	-	100,000
G	T-1635D	Memorial Park Pre-Construction Assessments	$ -	100,000	-	-	-	-	-	-	100,000
G	T-1636	Bellaire Uptown Transit Center	$ 847,982	200,000	5,500,000	8,300,000	13,000,000	-	-	26,800,000	27,847,982
G	T-1637	Westbriar Reconstruction	$ 118,750	1,050,000	-	-	-	-	-	-	1,168,750
G	T-1638	Post Oak Lane	$ 91,566	300,000	-	-	-	-	-	-	391,566
G	T-1639	Westheimer Waterline	$ 68,522	800,000	1,200,000	-	-	-	-	1,200,000	2,068,522
G	T-1699	Concrete Panel Replacement Program	$ -	-	35,000	35,000	35,000	35,000	35,000	175,000	175,000
Totals			**$ 101,459,910**	**$ 48,247,164**	**$ 48,985,000**	**$ 49,885,000**	**$ 51,435,000**	**$ 6,435,000**	**$ 6,435,000**	**$ 163,175,000**	**$ 312,882,074**

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	87,335,905	45,947,164	35,485,000	24,385,000	33,935,000	6,435,000	6,435,000	106,675,000	239,958,069
City of Houston	152,624	800,000	-	-	-	-	-	-	952,624
Grants	13,971,382	1,500,000	13,500,000	25,500,000	17,500,000	-	-	56,500,000	71,971,382
Other	-	-	-	-	-	-	-	-	-
Project Total	**101,459,910**	**48,247,164**	**48,985,000**	**49,885,000**	**51,435,000**	**6,435,000**	**6,435,000**	**163,175,000**	**312,882,074**

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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase									$ -	
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	1,019,032	-	111,000	-	-	-	-	-	$ -	$ 1,130,032
4 Construction	1,115,025	50,000	90,000	50,000	50,000	-	-	-	$ 100,000	$ 1,305,025
5 Equipment	100,000	500,000	210,000	-	-	-	-	-	$ -	$ 310,000
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,234,058	$ 550,000	$ 411,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 2,745,058
Source of Funds										
TIRZ Funds	733,272	550,000	411,000	50,000	50,000	-	-	-	$ 100,000	$ 1,244,272
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,500,786	-	-	-	-	-	-	-	$ -	$ 1,500,786
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,234,058	$ 550,000	$ 411,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 2,745,058

*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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	303,037	-	-	-	-	-	-	-	$ -	$ 303,037
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	2,737,129	-	-	-	-	-	-	-	$ -	$ 2,737,129
4 Construction	3,957,156	100,000	100,000	50,000	50,000	-	-	-	$ 100,000	$ 4,157,156
5 Equipment	856,817	-	-	-	-	-	-	-	$ -	$ 856,817
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	70,327	-	-	-	-	-	-	-	$ -	$ 70,327
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	70,327	-	-	-	-	-	-	-	$ -	$ 70,327
Total Allocations	$ 7,924,465	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 8,124,465
Source of Funds										
TIRZ Funds	6,284,465	100,000	100,000	50,000	50,000	-	-	-	$ 100,000	$ 6,484,465
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,640,000	-	-	-	-	-	-	-	$ -	$ 1,640,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 7,924,465	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 8,124,465

*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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	5,982,846	43,000,000	26,600,000	15,500,000	100,000	100,000	100,000	100,000	$ 15,900,000	$ 48,482,846
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-			-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 5,982,846	$ 43,000,000	$ 26,600,000	$ 15,500,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 15,900,000	$ 48,482,846
Source of Funds										
TIRZ Funds	5,982,846	43,000,000	26,600,000	15,500,000	100,000	100,000	100,000	100,000	$ 15,900,000	$ 48,482,846
City of Houston	-		-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,982,846	$ 43,000,000	$ 26,600,000	$ 15,500,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 15,900,000	$ 48,482,846

*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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design		-	-	-	-	-	-	-	$ -	$ -
4 Construction	1,454,726	1,000,000	600,000	50,000	50,000	-	-	-	$ 100,000	$ 2,154,726
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	121,517	-		-	-	-	-	-	$ -	$ 121,517
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	121,517	-	-	-	-	-	-	-	$ -	$ 121,517
Total Allocations	$ 1,576,243	$ 1,000,000	$ 600,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 2,276,243
Source of Funds										
TIRZ Fund	1,576,243	1,000,000	600,000	50,000	50,000	-	-	-	$ 100,000	$ 2,276,243
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,576,243	$ 1,000,000	$ 600,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 2,276,243

*NOTE:

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

Description: Water Wall provision for facility operation and capital maintenance. Also includes other area parks in Uptown: Tanglewood and San Felipe Pocket park and Grady Park

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

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	39,694	-	-	-	-	-	-	-	$ -	$ 39,694
2 Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3 Design	711,032	600,000	155,000	-	100,000	100,000	100,000	100,000	$ 400,000	$ 1,266,032
4 Construction	-	900,000	461,000	1,100,000		-	-	-	$ 1,100,000	$ 1,561,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	1,366,867	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,566,867
		-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	1,366,867	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,566,867
Total Allocations	$ 10,623,254	$ 1,700,000	$ 816,000	$ 1,300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,500,000	$ 13,939,254
Source of Funds										
TIRZ Funds	10,623,254	1,700,000	816,000	1,300,000	300,000	300,000	300,000	300,000	$ 2,500,000	$ 13,939,254
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 10,623,254	$ 1,700,000	$ 816,000	$ 1,300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,500,000	$ 13,939,254

*NOTE:

Project:	Post Oak Boulevard Reconstruction	City Council District		Key Map:		WBS.:	T-1633
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening, including 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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	4,190,136	-	-	-	-	-	-	-	$ -	$ 4,190,136
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	3,788,721	3,000,000	3,000,000	-	-	-	-	-	$ -	$ 6,788,721
4 Construction	4,233,755	8,000,000	2,000,000	18,000,000	30,000,000	27,000,000	-	-	$ 75,000,000	$ 81,233,755
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 12,212,612	$ 11,000,000	$ 5,000,000	$ 18,000,000	$ 30,000,000	$ 27,000,000	$ -	$ -	$ 75,000,000	$ 92,212,612
Source of Funds										
TIRZ Funds (bonds)	12,212,612	9,500,000	3,500,000	8,000,000	10,000,000	17,000,000	-	-	$ 35,000,000	$ 50,712,612
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	1,500,000	1,500,000	10,000,000	20,000,000	10,000,000	-	-	$ 40,000,000	$ 41,500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 12,212,612	$ 11,000,000	$ 5,000,000	$ 18,000,000	$ 30,000,000	$ 27,000,000	$ -	$ -	$ 75,000,000	$ 92,212,612

Project:	Post Oak Boulevard Utilities	City Council District		Key Map:		WBS.:	T-1633A
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description:	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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	5,000,000	5,000,000	6,000,000	5,000,000	5,000,000	-	-	$ 16,000,000	$ 21,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 5,000,000	$ 5,000,000	$ 6,000,000	$ 5,000,000	$ 5,000,000	$ -	$ -	$ 16,000,000	$ 21,000,000
Source of Funds										
TIRZ Funds (bonds)	-	5,000,000	5,000,000	6,000,000	5,000,000	5,000,000	-	-	$ 16,000,000	$ 21,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 5,000,000	$ 5,000,000	$ 6,000,000	$ 5,000,000	$ 5,000,000	$ -	$ -	$ 16,000,000	$ 21,000,000

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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	500,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	$ 20,000,000	$ 20,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 500,000	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 20,000,000	$ 20,000,000
Source of Funds										
TIRZ Funds	-	500,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	$ 20,000,000	$ 20,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 500,000	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 20,000,000	$ 20,000,000

Project:	Memorial Park	City Council District		Key Map:		WBS.:	T-1635
		Location:	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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	3,338,047	-	-	-	-	-	-	-	$ -	$ 3,338,047
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	566,124	-	600,000	-	-	-	-	-	$ -	$ 1,166,124
4 Construction	1,209,173	5,130,000	3,525,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,300,000	$ 10,034,173
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 5,113,344	$ 5,130,000	$ 4,125,000	$ 1,300,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,300,000	$ 14,538,344
Source of Funds										
TIRZ Funds	5,113,344	5,130,000	4,125,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,300,000	$ 14,538,344
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,113,344	$ 5,130,000	$ 4,125,000	$ 1,300,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,300,000	$ 14,538,344

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

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	847,982	-	200,000	-	-	-	-	-	$ -	$ 1,047,982
2 Acquisition	-	3,000,000	-	4,000,000	-	-	-	-	$ 4,000,000	$ 4,000,000
3 Design	-	2,500,000	-	1,500,000	1,000,000	-	-	-	$ 2,500,000	$ 2,500,000
4 Construction	-	2,000,000	-	-	7,300,000	13,000,000	-	-	$ 20,300,000	$ 20,300,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 847,982	$ 7,500,000	$ 200,000	$ 5,500,000	$ 8,300,000	$ 13,000,000	$ -	$ -	$ 26,800,000	$ 27,847,982
Source of Funds										
TIRZ Funds	847,982	4,000,000	200,000	2,000,000	2,800,000	5,500,000	-	-	$ 10,300,000	$ 11,347,982
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	3,500,000	-	3,500,000	5,500,000	7,500,000	-	-	$ 16,500,000	$ 16,500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 847,982	$ 7,500,000	$ 200,000	$ 5,500,000	$ 8,300,000	$ 13,000,000	$ -	$ -	$ 26,800,000	$ 27,847,982

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)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	68,522	-	-	-	-	-	-	-	$ -	$ 68,522
4 Construction	-	900,000	800,000	1,200,000	-	-	-	-	$ 1,200,000	$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 68,522	$ 900,000	$ 800,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000	$ 2,068,522
Source of Funds										
TIRZ Funds	68,522	900,000	-	1,200,000	-	-	-	-	$ 1,200,000	$ 1,268,522
City of Houston	-	-	800,000	-	-	-	-	-	$ -	$ 800,000
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 68,522	$ 900,000	$ 800,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000	$ 2,068,522

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-1699
		Location:	G	Geo. Ref.:			
		Served:	ALL	Neighborhood:	62		
Description:	Street maintenance program						
Justification:	Mobility improvements to extend life of roads.						

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	35,000	35,000	35,000	35,000	35,000	$ 175,000	$ 175,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	35,000	35,000	35,000	35,000	35,000	$ 175,000	$ 175,000
Total Allocations	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000	$ 175,000
Source of Funds										
TIRZ Funds	-	-	-	35,000	35,000	35,000	35,000	35,000	$ 175,000	$ 175,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000	$ 175,000