City of Houston, Texas, Ordinance No. 2019 - 922

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPTOWN DEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SIXTEEN, CITY OF HOUSTON, TEXAS (UPTOWN ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Uptown Development Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2020 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2020-2024 (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 2020 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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 20th **day of** November**, 2019.**

APPROVED this _____ day of _____, 2019.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 2 6 2019.

_____
City Secretary Assistant

(Prepared by Legal Department _____)
(MFB/ems October 29, 2019) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300007009)
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CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: NOV 2 6 2019

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

Rev. 5/18

EXHIBIT "A"

Fiscal Year 2020 Annual Operating Budget for
Uptown Development Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 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 (TY2019):	$	8,015,456,752
Current Taxable Value (TY2018):	$	7,666,292,298
Acres:		2,758.22
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 roadway and sidewalks all three segments of the Post Oak Boulevard Project
Began construction of the Uptown Transit Center - 40% complete
Completed the Memorial Park Eastern Glades Ph 1 project (Roadway, Intersection and planting)
Completed the schematic design phase for the Memorial Park Central Connector project
Completed construction for HANC Phase I (Loop 610 and Roadway)
Secured LONP for grant Hike-Bike Connectivy Projects

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/18)	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	20,059,655	(59,655)
Roadways, Streets, Sidewalks, Lighting	186,000,000	106,213,332	79,786,668
Public Utilities	94,000,000	13,193,913	80,806,087
Land Acquisition	37,000,000	51,862,687	
Cultural and Public Facility Improvements	46,000,000	-	
Memorial Park Improvements	100,000,000	23,484,464	
Parks	41,000,000	3,203,000	37,797,000
Total Capital Projects	**$ 669,000,000**	**$ 309,048,421**	**$ 252,298,730**
Affordable Housing	452,000,000	113,827,259	338,172,741
School & Education/Cultural Facilities	129,000,000	46,205,448	82,794,552
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	13,239,622	1,760,378
Total Project Plan (amended February 2013)	**$ 1,265,000,000**	**$ 482,320,750**	**$ 675,026,401**

DEBT

Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Debt Service	$ 15,479,532	$ 16,536,853	$ 17,078,248
Principal	$ 9,080,000	$ 9,080,000	$ 9,550,000
Interest	$ 6,399,532	$ 7,456,853	$ 7,528,248
	Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
Year End Outstanding (Principal)			
Bond Debt	$ 189,880,000	$ 180,800,000	$ 171,250,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 23,255,235	$ 22,122,216	$ 21,489,197
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 25,635,780	$ 32,796,233	$ 10,491,637
RESTRICTED Funds - Affordable Housing	$ 2,326,536	$ 2,391,410	$ 2,283,628
RESTRICTED Funds - Bond Debt Service	$ 28,174,993	$ 28,173,230	$ 30,790,078
Beginning Balance	**$ 56,137,309**	**$ 63,360,873**	**$ 43,565,343**
City tax revenue	$ 35,014,309	$ 29,531,111	$ 31,213,898
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 16,060,156	$ 16,056,760	$ 17,246,687
ISD tax revenue - Pass Through	$ -	$ -	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 51,074,465**	**$ 45,587,871**	**$ 48,460,585**
Other (MPC)	$ -	$ -	$ 3,420,000
Miscellaneous revenue	**$ -**	**$ -**	**$ 3,420,000**
Other Income			$ -
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 300,000	$ 300,000	$ 300,000
Other Interest Income	**$ 300,000**	**$ 300,000**	**$ 300,000**
TxDOT Grant - Hidalgo ROW Greening	$ -	$ -	$ -
HGAC - Livable Centers (ARRA)	$ -	$ -	$ -
HGAC Grant - Post Oak Boulevard	$ 19,000,000	$ 14,100,058	$ -
HGAC Grant - BUTC	$ 8,746,500	$ 6,662,306	$ 4,800,000
TIP Grant - Connectivity	$ -	$ -	$ -
Grant - Pedestrian	$ -	$ 78,097	$ -
Grant Proceeds	**$ 27,746,500**	**$ 20,840,461**	**$ 4,800,000**
Line of Credit/Note (HCID No. 1/ Regions Bank)	$ -	$ 1,500,000	$ 8,500,000
Proceeds from Bank Loan	**$ -**	**$ 1,500,000**	**$ 8,500,000**
Bond Series 2018	$ 30,000,000	$ 28,000,000	$ -
Contract Revenue Bond Proceeds	**$ 30,000,000**	**$ 28,000,000**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 165,258,274**	**$ 159,589,205**	**$ 109,045,928**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	$ 40,000	$ 40,000	$ 40,000
Administration Salaries & Benefits	$ 150,000	$ 150,000	$ 150,000
Auditor	$ 18,000	$ 24,000	$ 18,000
Bond Services/Trustee/Financial Advisor	$ -	$ -	$ -
Insurance	$ 75,000	$ 69,941	$ 75,000
Office Administration	$ 60,000	$ 60,000	$ 60,000
TIRZ Administration and Overhead	**$ 343,000**	**$ 343,941**	**$ 343,000**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 85,000	$ 68,121	$ 85,000
Construction Audit	$ -	$ -	$ -
Park Program Project Management	$ 280,000	$ 240,000	$ 280,000
Program and Project Consultants	**$ 365,000**	**$ 308,121**	**$ 365,000**
Management consulting services	**$ 708,000**	**$ 652,062**	**$ 708,000**
Capital Expenditures (See CIP Schedule)	$ 82,160,000	$ 71,515,626	$ 28,400,000
TIRZ Capital Expenditures	**$ 82,160,000**	**$ 71,515,626**	**$ 28,400,000**
Developer A	$ 633,019	$ 633,019	$ 633,019
Developer B	$ 168,018	$ 178,313	$ 168,018
Developer / Project Reimbursements	**$ 801,037**	**$ 811,332**	**$ 801,037**
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2009)			
Principal	$ 1,920,000	$ -	$ -
Interest	$ 359,440	$ -	$ -
Bond Debt Service (Series 2012A)	$ -		
Refunding 2001A, 2002A			
Principal	$ 1,100,000	$ -	$ -
Interest	$ 122,788	$ -	$ -
Recent Bond Sale (Series 2014)			
Principal	$ 2,135,000	$ -	$ -
Interest	$ 1,745,978	$ -	$ -
Bond Debt Service (Series 2015)			
Principal	$ 2,035,000	$ -	$ -
Interest	$ 825,347	$ -	$ -
Bond Debt Service (Series 2016 Refunding 2004, 2009)			
Principal	$ 1,040,000	$ -	$ -
Interest	$ 722,396	$ -	$ -
Cost of Issuance	$ -	$ -	$ -
Bond Debt Service (Series 2017A)			
Principal	$ -	$ -	$ -
Interest	$ 1,721,960	$ -	$ -
Bond Debt Service (Series 2017 B)			
Principal	$ -	$ -	$ -
Interest	$ 609,809	$ -	$ -
Cost of Issuance	$ -	$ -	$ -
Infrastructure Bonds Debt Service - Principal	**$ 8,230,000**	**8,230,000**	**8,650,000**
Infrastructure Bonds Debt Service - Interest	**$ 6,107,718**	**7,165,039**	**7,286,480**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	$ 320,000	$ -	$ -
Interest	$ 77,188	$ -	$ -
Bond Debt Service (Series 2002B)			
Principal	$ 235,000	$ -	$ -
Interest	$ 72,750	$ -	$ -
Bond Debt Service (Series 2004B)			
Principal	$ 240,000	$ -	$ -
Interest	$ 116,208	$ -	$ -
Bond Debt Service (Series 2004D)			
Principal	$ 55,000	$ -	$ -
Interest	$ 25,668	$ -	$ -
Affordable Housing Bonds Debt Service - Principal	**$ 850,000**	**$ 850,000**	**$ 900,000**
Affordable Housing Bonds Debt Service - Interest	**$ 291,814**	**$ 291,814**	**$ 241,768**
Loan/Note debt service			
Principal	$ -	$ -	$ -
Interest	$ -	$ 50,000	$ 50,000
HCID No. 1 - Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System debt service	**$ 15,479,532**	**$ 16,586,853**	**$ 17,078,248**
TOTAL PROJECT COSTS	$ 99,148,569	$ 89,565,873	$ 46,987,285
Payment/transfer to ISD - educational facilities	$ 5,364,871	$ 5,379,296	$ 5,760,381
Payment/transfer to ISD - educational facilities (Pass Thro	$ -	$ -	$ -
Municipal Services Charge	$ 5,272,994	$ 5,272,994	$ 5,272,994
Municipal Services - Supplemental	$ 250,000	$ 250,000	$ 250,000
Administration Fees:			
City	$ 1,750,715	$ 1,476,556	$ 1,560,695
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ 10,529,622	$ 8,701,890	$ 9,262,865
County	$ -	$ -	$ -
ISD	$ 5,353,385	$ 5,352,253	$ 5,748,896
Total Transfers	**$ 28,546,587**	**$ 26,457,989**	**$ 27,880,831**
Total Budget	**$ 127,695,156**	**$ 116,023,862**	**$ 74,868,116**
RESTRICTED Funds - Capital Projects	$ 6,563,286	$ 10,491,637	$ 21,316
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 2,283,628	$ 2,283,536
RESTRICTED Funds - Bond Debt Service	$ 28,675,436	$ 30,790,078	$ 31,872,960
Ending Fund Balance	**$ 37,563,118**	**43,565,343**	**34,177,812**
Total Budget & Ending Fund Balance	**$ 165,258,274**	**$ 159,589,205**	**$ 109,045,928**

EXHIBIT "B"

Fiscal Years 2020-2024 Capital Improvement Projects Budget for Uptown Zone

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 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/Sage Phase I Reconstruction	$ 1,046,064	-	-	-	-	-	-	-	1,046,064
G	T-1603	Rice/Sage Reconstruction	$ 1,045,483	-	-	-	-	-	-	-	1,045,483
G	T-1606	Post Oak Boulevard Waterline	$ 1,804,164	-	-	-	-	-	-	-	1,804,164
G	T-1608	Advance Traveler Information System	$ 2,856,119	50,000	50,000	50,000	50,000	50,000	50,000	250,000	3,156,119
G	T-1609	Uptown Area Intersection and Signalization	$ 10,889,650	-	50,000	50,000	50,000	50,000	50,000	250,000	11,139,650
G	T-1611	Right-of-Way Acquisition	$ 4,494,000	30,000	50,000	50,000	50,000	50,000	50,000	250,000	4,774,000
G	T-1612	McCue Phase 1 Reconstruction	$ 3,326,636	-	-	-	-	-	-	-	3,326,636
G	T-1613	South Post Oak Lane Reconstruction	$ 2,995,484	-	-	-	-	-	-	-	2,995,484
G	T-1614	Ambassador Way Reconstruction	$ 1,900,981	-	-	-	-	-	-	-	1,900,981
G	T-1615	Skylark - San Felipe to Post Oak Lane	$ 864,082	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	$ 993,533	-	-	50,000	50,000	50,000	50,000	200,000	1,193,533
G	T-1617	Uptown Pedestrian Improvements Phase I	$ 399,950	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	$ 26,052,537	-	-	-	-	-	-	-	26,052,537
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	$ 12,632,061	550,000	250,000	3,250,000	250,000	250,000	250,000	4,250,000	17,432,061
G	T-1623	Guilford	$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	$ 1,609,821	-	-	-	-	-	-	-	1,609,821
G	T-1625	Lynn Street	$ 28,000	12,000	100,000	75,000	-	-	-	175,000	215,000
G	T-1626	Richmond Phase I Reconstruction	$ -	155,000	300,000	-	-	-	-	300,000	455,000
G	T-1629	Hallmark (West Loop to San Felipe)	$ 1,242,614	-	-	-	-	-	-	-	1,242,614
G	T-1630	Hollyhurst	$ 461,147	-	-	-	-	-	-	-	461,147
G	T-1632	Hidalgo	$ 57,000	-	-	-	-	-	-	-	57,000
G	T-1633	Post Oak Boulevard Reconstruction	$ 59,736,463	42,413,733	9,000,000	-	-	-	-	9,000,000	111,150,196
G	T-1633A	Post Oak Boulevard Utilities	$ 21,803,761	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	$ 51,097,393	2,747,000	850,000	950,000	-	-	-	1,800,000	55,644,393
G	T-1634	West Loop Transit Way	$ 5,000,000	10,070,000	-	5,000,000	-	-	-	5,000,000	20,070,000
C, G	T-1635	Memorial Park	$ 9,488,347	1,451,000	1,400,000	1,610,000	1,649,750	1,916,000	1,712,000	8,287,750	19,227,097
C, G	T-1635A	Memorial Park Connectivity Projects	$ 1,315,676	15,000	1,200,000	1,000,000	800,000	-	-	3,000,000	4,330,676
C, G	T-1635B	Memorial Park Infrastructure Phase I	$ 9,725,470	2,793,397	6,500,000	27,000,000	26,500,000	10,850,000	1,000,000	71,850,000	84,368,867
C, G	T-1635C	Memorial Park Traffic & Parking Studies	$ 73,790	-	-	-	-	-	-	-	73,790
C, G	T-1635D	Memorial Park Pre-Construction Assessments	$ -	-	-	-	-	-	-	-	-
J	T-1636	Uptown Transit Center	$ 3,673,022	10,838,496	7,300,000	-	-	-	-	7,300,000	21,811,518
G	T-1637	Westbriar Reconstruction	$ 969,806	-	-	-	-	-	-	-	969,806
G	T-1638	Post Oak Lane	$ 373,060	-	-	-	-	-	-	-	373,060
G	T-1639	Westheimer Waterline	$ 1,790,162	-	-	-	-	-	-	-	1,790,162
G	T-1640	Drainage Project	$ 252,830	50,000	350,000	-	-	-	-	350,000	652,830
G	T-1641	Westpark	$ -	340,000	1,000,000	1,000,000	-	-	-	2,000,000	2,340,000
G	T-1699	Concrete Panel Replacement Program	$ -	-	-	-	-	-	-	-	-
		Totals	$ 276,930,557	$ 71,515,626	$ 28,400,000	$ 40,085,000	$ 29,399,750	$ 13,216,000	$ 3,162,000	$ 114,262,750	$ 462,708,933

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	224,470,564	51,052,763	24,980,000	22,265,000	15,149,750	7,601,500	3,162,000	73,158,250	348,681,577
City of Houston	1,149,472	-	-	-	-	-	-	-	1,149,472
Grants	51,310,521	20,462,863	-	3,000,000	-	-	-	3,000,000	74,773,384
Other	-	-	3,420,000	14,820,000	14,250,000	5,614,500	-	38,104,500	38,104,500
Project Total	**276,930,557**	**71,515,626**	**28,400,000**	**40,085,000**	**29,399,750**	**13,216,000**	**3,162,000**	**114,262,750**	**462,708,933**

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase									$ -	
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	1,591,729	-	-	-	-	-	-	-	$ -	$ 1,591,729
4 Construction	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 300,000
5 Equipment	1,264,390	-	-	-	-	-	-	-	$ -	$ 1,264,390
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,856,119	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 3,156,119
Source of Funds										
TIRZ Funds	2,526,119	50,000	50,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 2,826,119
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	330,000	-	-	-	-	-	-	-	$ -	$ 330,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,856,119	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 3,156,119

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	303,037	-	-	-	-	-	-	-	$ -	$ 303,037
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,846,564	-	-	-	-	-	-	-	$ -	$ 1,846,564
4	Construction	7,883,232	50,000	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 8,133,232
5	Equipment	856,817	-	-	-	-	-	-	-	$ -	$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 10,889,650	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,139,650
Source of Funds											
TIRZ Funds		5,143,653	50,000	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 5,393,653
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		5,745,997	-	-	-	-	-	-	-	$ -	$ 5,745,997
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 10,889,650	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,139,650

*NOTE:

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

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	4,494,000	100,000	30,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 4,774,000
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-			-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 4,494,000	$ 100,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 4,774,000
Source of Funds										
TIRZ Funds	4,494,000	100,000	30,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 4,774,000
City of Houston	-		-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 4,494,000	$ 100,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 4,774,000

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	133,949	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 333,949
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	859,584		-	-	-	-	-	-	$ -	$ 859,584
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 993,533	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	$ 1,193,533
Source of Funds											
TIRZ Fund		993,533	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 1,193,533
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 993,533	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	$ 1,193,533

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	79,066	-	-	-	-	-	-	-	$ -	$ 79,066
2 Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3 Design	760,203	500,000	-	-	-	-	-	-	$ -	$ 760,203
4 Construction	1,185,832	-	-	-	3,000,000	-	-	-	$ 3,000,000	$ 4,185,832
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	2,101,298	250,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 3,901,298
		-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	2,101,298	250,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 3,901,298
Total Allocations	$ 12,632,061	$ 750,000	$ 550,000	$ 250,000	$ 3,250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,250,000	$ 17,432,061
Source of Funds										
TIRZ Funds	12,632,061	750,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 14,432,061
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	3,000,000	-	-	-	$ 3,000,000	$ 3,000,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 12,632,061	$ 750,000	$ 550,000	$ 250,000	$ 3,250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,250,000	$ 17,432,061

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	28,000	100,000	12,000	100,000	75,000	-	-	-	$ 175,000	$ 215,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-				-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 28,000	$ 100,000	$ 12,000	$ 100,000	$ 75,000	$ -	$ -	$ -	$ 175,000	$ 215,000
Source of Funds										
TIRZ Funds	28,000	100,000	12,000	100,000	75,000	-	-	-	$ 175,000	$ 215,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 28,000	$ 100,000	$ 12,000	$ 100,000	$ 75,000	$ -	$ -	$ -	$ 175,000	$ 215,000

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-				$ -	$ -
3 Design	-	-	155,000	300,000	-	-	-	-	$ 300,000	$ 455,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-				$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 155,000	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 455,000
Source of Funds										
TIRZ Funds	-	-	155,000	300,000	-	-	-	-	$ 300,000	$ 455,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 155,000	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 455,000

*NOTE:

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

Description: Reconstruction and widening, including sidewalks/ BRT median upgrades.

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	4,097,918	-	-	-	-	-	-	-	$ -	$ 4,097,918
2 Acquisition	2,022,888	-	-	-	-	-	-	-	$ -	$ 2,022,888
3 Design	6,572,481	-	-	-	-	-	-	-	$ -	$ 6,572,481
4 Construction	43,438,697	49,900,000	42,113,733	9,000,000	-	-	-	-	$ 9,000,000	$ 94,552,430
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	3,604,480	-	300,000	-	-	-	-	-	$ -	$ 3,904,480
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	3,604,480	-	300,000	-	-	-	-	-	$ -	$ 3,904,480
Total Allocations	$ 59,736,463	$ 49,900,000	$ 42,413,733	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000	$ 111,150,196
Source of Funds										
TIRZ Funds (bonds)	28,539,052	30,900,000	28,234,578	9,000,000	-	-	-	-	$ 9,000,000	$ 65,773,630
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	31,197,412	19,000,000	14,179,155	-	-	-	-	-	$ -	$ 45,376,567
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 59,736,463	$ 49,900,000	$ 42,413,733	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000	$ 111,150,196

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

Description: Purchase of right-of-way for mobility projects on Post Oak Boulevard

Justification: Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	50,511,402	1,000,000	2,747,000	850,000	950,000	-	-	-	$ 1,800,000	$ 55,058,402
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	585,991	-	-	-	-	-	-	-	$ -	$ 585,991
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 51,097,393	$ 1,000,000	$ 2,747,000	$ 850,000	$ 950,000	$ -	$ -	$ -	$ 1,800,000	$ 55,644,393
Source of Funds										
TIRZ Funds	51,097,393	1,000,000	2,747,000	850,000	950,000	-	-	-	$ 1,800,000	$ 55,644,393
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 51,097,393	$ 1,000,000	$ 2,747,000	$ 850,000	$ 950,000	$ -	$ -	$ -	$ 1,800,000	$ 55,644,393

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	5,000,000	10,000,000	10,070,000	-	5,000,000	-	-	-	$ 5,000,000	$ 20,070,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 5,000,000	$ 10,000,000	$ 10,070,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 20,070,000
Source of Funds										
TIRZ Funds	5,000,000	10,000,000	10,070,000	-	5,000,000	-	-	-	$ 5,000,000	$ 20,070,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,000,000	$ 10,000,000	$ 10,070,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 20,070,000

Project:	Memorial Park	City Council District		Key Map:		WBS.:	T-1635
		Location:	C, G	Geo. Ref.:			
		Served:	Citywide	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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	3,650,795	-	51,000	-	-	-	-	-	$ -	$ 3,701,795
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	824,786	-		-	-	-	-	-	$ -	$ 824,786
4 Construction	5,012,766	500,000	500,000	500,000	500,000	500,000	500,000	500,000	$ 2,500,000	$ 8,012,766
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	900,000	900,000	900,000	1,110,000	1,149,750	1,416,000	1,212,000	$ 5,787,750	$ 6,687,750
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	900,000	900,000	900,000	1,110,000	1,149,750	1,416,000	1,212,000	$ 5,787,750	$ 6,687,750
Total Allocations	$ 9,488,347	$ 1,400,000	$ 1,451,000	$ 1,400,000	$ 1,610,000	$ 1,649,750	$ 1,916,000	$ 1,712,000	$ 8,287,750	$ 19,227,097
Source of Funds										
TIRZ Funds	9,488,347	1,400,000	1,451,000	1,400,000	1,610,000	1,649,750	1,916,000	1,712,000	$ 8,287,750	$ 19,227,097
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 9,488,347	$ 1,400,000	$ 1,451,000	$ 1,400,000	$ 1,610,000	$ 1,649,750	$ 1,916,000	$ 1,712,000	$ 8,287,750	$ 19,227,097

Project:	**Memorial Park Connectivity Projects**	**City Council District**	**Key Map:**	**WBS.:**	**T-1635A**
		Location: C, G	**Geo. Ref.:**		
		Served: Citywide	**Neighborhood:**		
Description:	Implementation of Master Plan connectivity projects for Memorial Park and HANC improvements (San Felipe Trail, West Loop Trail, Archery Range, Outer Loop, East West Crestwood, Hike and Bike 3 segments)				
Justification:	Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.				

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	1,315,676	2,160,000	15,000	1,200,000	-	-	-	-	$ 1,200,000	$ 2,530,676
4 Construction	-	-	-	-	1,000,000	800,000	-	-	$ 1,800,000	$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,315,676	$ 2,160,000	$ 15,000	$ 1,200,000	$ 1,000,000	$ 800,000	$ -	$ -	$ 3,000,000	$ 4,330,676
Source of Funds										
TIRZ Funds	1,315,676	2,160,000	15,000	1,200,000	1,000,000	800,000	-	-	$ 3,000,000	$ 4,330,676
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,315,676	$ 2,160,000	$ 15,000	$ 1,200,000	$ 1,000,000	$ 800,000	$ -	$ -	$ 3,000,000	$ 4,330,676

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

Description:	Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project, Landbridge and storm water infrastructure
Justification:	One of the projects in the Master Plan which includes relocating a portion of the East Memorial Loop Road extending the Seymour Lieberman Trail and adding parking, providing drainage infrastructure and a new restroom.

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY17 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	1,911,160	2,500,000	1,570,000	4,500,000	-	-	-	-	$ 4,500,000	$ 7,981,160
4 Construction	7,814,310	-	1,223,397	1,500,000	26,000,000	25,000,000	9,850,000	-	$ 62,350,000	$ 71,387,707
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other (Storm Mgmt Old Ar	-	-	-	500,000	1,000,000	1,500,000	1,000,000	1,000,000	$ 5,000,000	$ 5,000,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	500,000	1,000,000	1,500,000	1,000,000	1,000,000	$ 5,000,000	$ 5,000,000
Total Allocations	$ 9,725,470	$ 2,500,000	$ 2,793,397	$ 6,500,000	$ 27,000,000	$ 26,500,000	$ 10,850,000	$ 1,000,000	$ 71,850,000	$ 84,368,867
Source of Funds										
TIRZ Funds	9,725,470	2,500,000	2,793,397	3,080,000	12,180,000	12,250,000	5,235,500	1,000,000	$ 33,745,500	$ 46,264,367
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other (MPC)	-	-	-	3,420,000	14,820,000	14,250,000	5,614,500	-	$ 38,104,500	$ 38,104,500
Total Funds	$ 9,725,470	$ 2,500,000	$ 2,793,397	$ 6,500,000	$ 27,000,000	$ 26,500,000	$ 10,850,000	$ 1,000,000	$ 71,850,000	$ 84,368,867

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

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,564,899	-	-	-	-	-	-	-	$ -	$ 1,564,899
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	2,108,123	1,100,000	540,920	-	-	-	-	-	$ -	$ 2,649,043
4 Construction	-	11,400,000	10,297,576	5,500,000	-	-	-	-	$ 5,500,000	$ 15,797,576
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	1,800,000	-	-	-	-	$ 1,800,000	$ 1,800,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	1,800,000	-	-	-	-	$ 1,800,000	$ 1,800,000
Total Allocations	$ 3,673,022	$ 12,500,000	$ 10,838,496	$ 7,300,000	$ -	$ -	$ -	$ -	$ 7,300,000	$ 21,811,518
Source of Funds										
TIRZ Funds	1,827,022	3,753,500	4,554,788	7,300,000	-	-	-	-	$ 7,300,000	$ 13,681,810
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,846,000	8,746,500	6,283,708	-	-	-	-	-	$ -	$ 8,129,708
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 3,673,022	$ 12,500,000	$ 10,838,496	$ 7,300,000	$ -	$ -	$ -	$ -	$ 7,300,000	$ 21,811,518

Project:	Drainage Project	City Council District		Key Map:		WBS.:	T-1640
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Upgrade improve drainage around Inverness to increase capacity						
Justification:	Area flooding						

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning		-		-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	252,830	500,000	50,000	350,000	-	-	-	-	$ 350,000	$ 652,830
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 252,830	$ 500,000	$ 50,000	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	$ 652,830
Source of Funds										
TIRZ Funds	252,830	500,000	50,000	350,000	-	-	-	-	$ 350,000	$ 652,830
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 252,830	$ 500,000	$ 50,000	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	$ 652,830

Project:	Westpark	City Council District		Key Map:		WBS.:	T-1641
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Widening Westpark between Rice and southbound 610 frontage road. Also, installing installing new traffic signal.						
Justification:	Improve mobility in the area.						

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	600,000	340,000	-	-	-	-	-	$ -	$ 340,000
4 Construction	-	-	-	1,000,000	1,000,000	-	-	-	$ 2,000,000	$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 600,000	$ 340,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000	$ 2,340,000
Source of Funds										
TIRZ Funds	-	600,000	340,000	1,000,000	1,000,000	-	-	-	$ 2,000,000	$ 2,340,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 600,000	$ 340,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000	$ 2,340,000

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

Operating and Maintenance Costs: ($ Thousands)

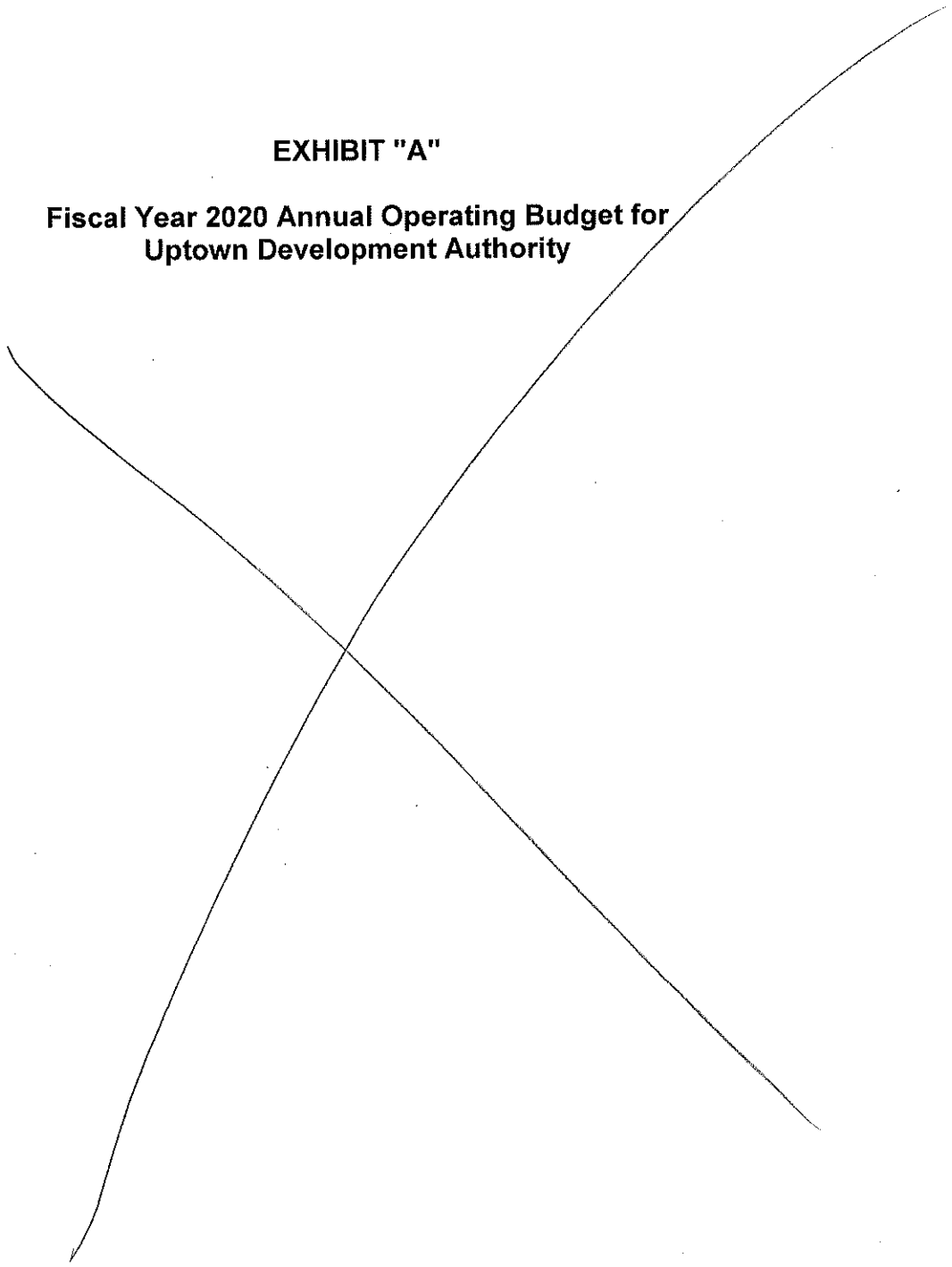
	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "A"

Fiscal Year 2020 Annual Operating Budget for Uptown Development Authority



CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 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 (TY2019):	$	8,015,456,752
Current Taxable Value (TY2018):	$	7,666,292,298
Acres:		2,758.22
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 roadway and sidewalks all three segments of the Post Oak Boulevard Project
Began construction of the Uptown Transit Center - 40% complete
Completed the Memorial Park Eastern Glades Ph 1 project (Roadway, Intersection and planting)
Completed the schematic design phase for the Memorial Park Central Connector project
Completed construction for HANC Phase I (Loop 610 and Roadway)
Secured LONP for grant Hike-Bike Connectivy Projects

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/18)	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	20,059,655	(59,655)
Roadways, Streets, Sidewalks, Lighting	186,000,000	106,213,332	79,786,668
Public Utilities	94,000,000	13,193,913	80,806,087
Land Acquisition	37,000,000	51,862,687	
Cultural and Public Facility Improvements	46,000,000	-	
Memorial Park Improvements	100,000,000	23,484,464	
Parks	41,000,000	3,203,000	37,797,000
Total Capital Projects	**$ 669,000,000**	**$ 309,048,421**	**$ 252,298,730**
Affordable Housing	452,000,000	113,827,259	338,172,741
School & Education/Cultural Facilities	129,000,000	46,205,448	82,794,552
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	13,239,622	1,760,378
Total Project Plan (amended February 2013)	**$ 1,265,000,000**	**$ 482,320,750**	**$ 675,026,401**

DEBT

Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Debt Service	$ 15,479,532	$ 16,536,853	$ 17,078,248
Principal	$ 9,080,000	$ 9,080,000	$ 9,550,000
Interest	$ 6,399,532	$ 7,456,853	$ 7,528,248
	Balance as of 6/30/18	**Projected Balance as of 6/30/19**	**Projected Balance as of 6/30/20**
Year End Outstanding (Principal)			
Bond Debt	$ 189,880,000	$ 180,800,000	$ 171,250,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 23,255,235	$ 22,122,216	$ 21,489,197
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 25,635,780	$ 32,796,233	$ 10,491,637
RESTRICTED Funds - Affordable Housing	$ 2,326,536	$ 2,391,410	$ 2,283,628
RESTRICTED Funds - Bond Debt Service	$ 28,174,993	$ 28,173,230	$ 30,790,078
Beginning Balance	**$ 56,137,309**	**$ 63,360,873**	**$ 43,565,343**
City tax revenue	$ 35,014,309	$ 29,531,111	$ 31,213,898
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 16,060,156	$ 16,056,760	$ 17,246,687
ISD tax revenue - Pass Through	$ -	$ -	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 51,074,465**	**$ 45,587,871**	**$ 48,460,585**
Other (MPC)	$ -	$ -	$ 3,420,000
Miscellaneous revenue	**$ -**	**$ -**	**$ 3,420,000**
Other Income			$ -
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 300,000	$ 300,000	$ 300,000
Other Interest Income	**$ 300,000**	**$ 300,000**	**$ 300,000**
TxDOT Grant - Hidalgo ROW Greening	$ -	$ -	$ -
HGAC - Livable Centers (ARRA)	$ -	$ -	$ -
HGAC Grant - Post Oak Boulevard	$ 19,000,000	$ 14,100,058	$ -
HGAC Grant - BUTC	$ 8,746,500	$ 6,662,306	$ 4,800,000
TIP Grant - Connectivity	$ -	$ -	$ -
Grant - Pedestrian	$ -	$ 78,097	$ -
Grant Proceeds	**$ 27,746,500**	**$ 20,840,461**	**$ 4,800,000**
Line of Credit/Note (HCID No. 1/ Regions Bank)	$ -	$ 1,500,000	$ 8,500,000
Proceeds from Bank Loan	**$ -**	**$ 1,500,000**	**$ 8,500,000**
Bond Series 2018	$ 30,000,000	$ 28,000,000	$ -
Contract Revenue Bond Proceeds	**$ 30,000,000**	**$ 28,000,000**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 165,258,274**	**$ 159,589,205**	**$ 109,045,928**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	$ 40,000	$ 40,000	$ 40,000
Administration Salaries & Benefits	$ 150,000	$ 150,000	$ 150,000
Auditor	$ 18,000	$ 24,000	$ 18,000
Bond Services/Trustee/Financial Advisor	$ -	$ -	$ -
Insurance	$ 75,000	$ 69,941	$ 75,000
Office Administration	$ 60,000	$ 60,000	$ 60,000
TIRZ Administration and Overhead	**$ 343,000**	**$ 343,941**	**$ 343,000**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 85,000	$ 68,121	$ 85,000
Construction Audit	$ -	$ -	$ -
Park Program Project Management	$ 280,000	$ 240,000	$ 280,000
Program and Project Consultants	**$ 365,000**	**$ 308,121**	**$ 365,000**
Management consulting services	**$ 708,000**	**$ 652,062**	**$ 708,000**
Capital Expenditures (See CIP Schedule)	$ 82,160,000	$ 71,515,626	$ 28,400,000
TIRZ Capital Expenditures	**$ 82,160,000**	**$ 71,515,626**	**$ 28,400,000**
Developer A	$ 633,019	$ 633,019	$ 633,019
Developer B	$ 168,018	$ 178,313	$ 168,018
Developer / Project Reimbursements	**$ 801,037**	**$ 811,332**	**$ 801,037**
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2009)			
Principal	$ 1,920,000	$ -	$ -
Interest	$ 359,440	$ -	$ -
Bond Debt Service (Series 2012A)	$ -		
Refunding 2001A, 2002A			
Principal	$ 1,100,000	$ -	$ -
Interest	$ 122,788	$ -	$ -
Recent Bond Sale (Series 2014)			
Principal	$ 2,135,000	$ -	$ -
Interest	$ 1,745,978	$ -	$ -
Bond Debt Service (Series 2015)			
Principal	$ 2,035,000	$ -	$ -
Interest	$ 825,347	$ -	$ -
Bond Debt Service (Series 2016 Refunding 2004, 2009)			
Principal	$ 1,040,000	$ -	$ -
Interest	$ 722,396	$ -	$ -
Cost of Issuance	$ -	$ -	$ -
Bond Debt Service (Series 2017A)			
Principal	$ -	$ -	$ -
Interest	$ 1,721,960	$ -	$ -
Bond Debt Service (Series 2017 B)			
Principal	$ -	$ -	$ -
Interest	$ 609,809	$ -	$ -
Cost of Issuance	$ -	$ -	$ -
Infrastructure Bonds Debt Service - Principal	**$ 8,230,000**	**8,230,000**	**8,650,000**
Infrastructure Bonds Debt Service - Interest	**$ 6,107,718**	**7,165,039**	**7,286,480**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	$ 320,000	$ -	$ -
Interest	$ 77,188	$ -	$ -
Bond Debt Service (Series 2002B)			
Principal	$ 235,000	$ -	$ -
Interest	$ 72,750	$ -	$ -
Bond Debt Service (Series 2004B)			
Principal	$ 240,000	$ -	$ -
Interest	$ 116,208	$ -	$ -
Bond Debt Service (Series 2004D)			
Principal	$ 55,000	$ -	$ -
Interest	$ 25,668	$ -	$ -
Affordable Housing Bonds Debt Service - Principal	**$ 850,000**	**$ 850,000**	**$ 900,000**
Affordable Housing Bonds Debt Service - Interest	**$ 291,814**	**$ 291,814**	**$ 241,768**
Loan/Note debt service			
Principal	$ -	$ -	$ -
Interest	$ -	$ 50,000	$ 50,000
HCID No. 1 - Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System debt service	**$ 15,479,532**	**$ 16,586,853**	**$ 17,078,248**
TOTAL PROJECT COSTS	**$ 99,148,569**	**$ 89,565,873**	**$ 46,987,285**
Payment/transfer to ISD - educational facilities	$ 5,364,871	$ 5,379,296	$ 5,760,381
Payment/transfer to ISD - educational facilities (Pass Thro	$ -	$ -	$ -
Municipal Services Charge	$ 5,272,994	$ 5,272,994	$ 5,272,994
Municipal Services - Supplemental	$ 250,000	$ 250,000	$ 250,000
Administration Fees:			
City	$ 1,750,715	$ 1,476,556	$ 1,560,695
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ 10,529,622	$ 8,701,890	$ 9,262,865
County	$ -	$ -	$ -
ISD	$ 5,353,385	$ 5,352,253	$ 5,748,896
Total Transfers	**$ 28,546,587**	**$ 26,457,989**	**$ 27,880,831**
Total Budget	**$ 127,695,156**	**$ 116,023,862**	**$ 74,868,116**
RESTRICTED Funds - Capital Projects	$ 6,563,286	$ 10,491,637	$ 21,316
RESTRICTED Funds - Affordable Housing	$ 2,324,396	$ 2,283,628	$ 2,283,536
RESTRICTED Funds - Bond Debt Service	$ 28,675,436	$ 30,790,078	$ 31,872,960
Ending Fund Balance	**$ 37,563,118**	**43,565,343**	**34,177,812**
Total Budget & Ending Fund Balance	**$ 165,258,274**	**$ 159,589,205**	**$ 109,045,928**

EXHIBIT "B"

Fiscal Years 2020-2024 Capital Improvement Projects Budget for Uptown Zone

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 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/Sage Phase I Reconstruction	$ 1,046,064	-	-	-	-	-	-	-	1,046,064
G	T-1603	Rice/Sage Reconstruction	$ 1,045,483	-	-	-	-	-	-	-	1,045,483
G	T-1606	Post Oak Boulevard Waterline	$ 1,804,164	-	-	-	-	-	-	-	1,804,164
G	T-1608	Advance Traveler Information System	$ 2,856,119	50,000	50,000	50,000	50,000	50,000	50,000	250,000	3,156,119
G	T-1609	Uptown Area Intersection and Signalization	$ 10,889,650	-	50,000	50,000	50,000	50,000	50,000	250,000	11,139,650
G	T-1611	Right-of-Way Acquisition	$ 4,494,000	30,000	50,000	50,000	50,000	50,000	50,000	250,000	4,774,000
G	T-1612	McCue Phase 1 Reconstruction	$ 3,326,636	-	-	-	-	-	-	-	3,326,636
G	T-1613	South Post Oak Lane Reconstruction	$ 2,995,484	-	-	-	-	-	-	-	2,995,484
G	T-1614	Ambassador Way Reconstruction	$ 1,900,981	-	-	-	-	-	-	-	1,900,981
G	T-1615	Skylark - San Felipe to Post Oak Lane	$ 864,082	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	$ 993,533	-	-	50,000	50,000	50,000	50,000	200,000	1,193,533
G	T-1617	Uptown Pedestrian Improvements Phase I	$ 399,950	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	$ 26,052,537	-	-	-	-	-	-	-	26,052,537
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	$ 12,632,061	550,000	250,000	3,250,000	250,000	250,000	250,000	4,250,000	17,432,061
G	T-1623	Guilford	$ 1,342,675	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	$ 1,609,821	-	-	-	-	-	-	-	1,609,821
G	T-1625	Lynn Street	$ 28,000	12,000	100,000	75,000	-	-	-	175,000	215,000
G	T-1626	Richmond Phase I Reconstruction	$ -	155,000	300,000	-	-	-	-	300,000	455,000
G	T-1629	Hallmark (West Loop to San Felipe)	$ 1,242,614	-	-	-	-	-	-	-	1,242,614
G	T-1630	Hollyhurst	$ 461,147	-	-	-	-	-	-	-	461,147
G	T-1632	Hidalgo	$ 57,000	-	-	-	-	-	-	-	57,000
G	T-1633	Post Oak Boulevard Reconstruction	$ 59,736,463	42,413,733	9,000,000	-	-	-	-	9,000,000	111,150,196
G	T-1633A	Post Oak Boulevard Utilities	$ 21,803,761	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	$ 51,097,393	2,747,000	850,000	950,000	-	-	-	1,800,000	55,644,393
G	T-1634	West Loop Transit Way	$ 5,000,000	10,070,000	-	5,000,000	-	-	-	5,000,000	20,070,000
C	T-1635	Memorial Park	$ 9,488,347	1,451,000	1,400,000	1,610,000	1,649,750	1,916,000	1,712,000	8,287,750	19,227,097
C	T-1635A	Memorial Park Connectivity Projects	$ 1,315,676	15,000	1,200,000	1,000,000	800,000	-	-	3,000,000	4,330,676
C	T-1635B	Memorial Park Infrastructure Phase I	$ 9,725,470	2,793,397	6,500,000	27,000,000	26,500,000	10,850,000	1,000,000	71,850,000	84,368,867
C	T-1635C	Memorial Park Traffic & Parking Studies	$ 73,790	-	-	-	-	-	-	-	73,790
C	T-1635D	Memorial Park Pre-Construction Assessments	$ -	-	-	-	-	-	-	-	-
J	T-1636	Uptown Transit Center	$ 3,673,022	10,838,496	7,300,000	-	-	-	-	7,300,000	21,811,518
G	T-1637	Westbriar Reconstruction	$ 969,806	-	-	-	-	-	-	-	969,806
G	T-1638	Post Oak Lane	$ 373,060	-	-	-	-	-	-	-	373,060
G	T-1639	Westheimer Waterline	$ 1,790,162	-	-	-	-	-	-	-	1,790,162
G	T-1640	Drainage Project	$ 252,830	50,000	350,000	-	-	-	-	350,000	652,830
G	T-1641	Westpark	$ -	340,000	1,000,000	1,000,000	-	-	-	2,000,000	2,340,000
G	T-1699	Concrete Panel Replacement Program	$ -	-	-	-	-	-	-	-	-
Totals			**$ 276,930,557**	**$ 71,515,626**	**$ 28,400,000**	**$ 40,085,000**	**$ 29,399,750**	**$ 13,216,000**	**$ 3,162,000**	**$ 114,262,750**	**$ 462,708,933**

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	224,470,564	51,052,763	24,980,000	22,265,000	15,149,750	7,601,500	3,162,000	73,158,250	348,681,577
City of Houston	1,149,472	-	-	-	-	-	-	-	1,149,472
Grants	51,310,521	20,462,863	-	3,000,000	-	-	-	3,000,000	74,773,384
Other	-	-	3,420,000	14,820,000	14,250,000	5,614,500	-	38,104,500	38,104,500
Project Total	**276,930,557**	**71,515,626**	**28,400,000**	**40,085,000**	**29,399,750**	**13,216,000**	**3,162,000**	**114,262,750**	**462,708,933**

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										$ -	
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,591,729	-	-	-	-	-	-	-	$ -	$ 1,591,729
4	Construction	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 300,000
5	Equipment	1,264,390	-	-	-	-	-	-	-	$ -	$ 1,264,390
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 2,856,119	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 3,156,119
Source of Funds											
TIRZ Funds		2,526,119	50,000	50,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 2,826,119
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		330,000	-	-	-	-	-	-	-	$ -	$ 330,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 2,856,119	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 3,156,119

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	303,037	-	-	-	-	-	-	-	$ -	$ 303,037
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,846,564	-	-	-	-	-	-	-	$ -	$ 1,846,564
4	Construction	7,883,232	50,000	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 8,133,232
5	Equipment	856,817	-	-	-	-	-	-	-	$ -	$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 10,889,650	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,139,650
Source of Funds											
TIRZ Funds		5,143,653	50,000	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 5,393,653
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		5,745,997	-	-	-	-	-	-	-	$ -	$ 5,745,997
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 10,889,650	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 11,139,650

*NOTE:

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

Description: Acquisition costs 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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	4,494,000	100,000	30,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 4,774,000
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-			-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 4,494,000	$ 100,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 4,774,000
Source of Funds											
TIRZ Funds		4,494,000	100,000	30,000	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 4,774,000
City of Houston		-		-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 4,494,000	$ 100,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 4,774,000

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	133,949	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 333,949
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	859,584		-	-	-	-	-	-	$ -	$ 859,584
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 993,533	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	$ 1,193,533
Source of Funds											
TIRZ Fund		993,533	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 1,193,533
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 993,533	$ 50,000	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	$ 1,193,533

*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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	79,066	-	-	-	-	-	-	-	$ -	$ 79,066
2	Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3	Design	760,203	500,000	-	-	-	-	-	-	$ -	$ 760,203
4	Construction	1,185,832	-	-	-	3,000,000	-	-	-	$ 3,000,000	$ 4,185,832
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	2,101,298	250,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 3,901,298
			-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		2,101,298	250,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 3,901,298
Total Allocations		$ 12,632,061	$ 750,000	$ 550,000	$ 250,000	$ 3,250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,250,000	$ 17,432,061
Source of Funds											
TIRZ Funds		12,632,061	750,000	550,000	250,000	250,000	250,000	250,000	250,000	$ 1,250,000	$ 14,432,061
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	3,000,000	-	-	-	$ 3,000,000	$ 3,000,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 12,632,061	$ 750,000	$ 550,000	$ 250,000	$ 3,250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,250,000	$ 17,432,061

*NOTE:

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

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	28,000	100,000	12,000	100,000	75,000	-	-	-	$ 175,000	$ 215,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-				-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 28,000	$ 100,000	$ 12,000	$ 100,000	$ 75,000	$ -	$ -	$ -	$ 175,000	$ 215,000
Source of Funds											
TIRZ Funds		28,000	100,000	12,000	100,000	75,000	-	-	-	$ 175,000	$ 215,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 28,000	$ 100,000	$ 12,000	$ 100,000	$ 75,000	$ -	$ -	$ -	$ 175,000	$ 215,000

*NOTE:

Project:	**Richmond Phase I Reconstruction**	**City Council District**		**Key Map:**	
		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).	**WBS.:**		**T-1626**	
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.				

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-				$ -	$ -
3	Design	-	-	155,000	300,000	-	-	-	-	$ 300,000	$ 455,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-				$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ 155,000	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 455,000
Source of Funds											
TIRZ Funds		-	-	155,000	300,000	-	-	-	-	$ 300,000	$ 455,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 155,000	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 455,000

*NOTE:

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

Description: Reconstruction and widening, including sidewalks/ BRT median upgrades.

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	4,097,918	-	-	-	-	-	-	-	$ -	$ 4,097,918
2	Acquisition	2,022,888	-	-	-	-	-	-	-	$ -	$ 2,022,888
3	Design	6,572,481	-	-	-	-	-	-	-	$ -	$ 6,572,481
4	Construction	43,438,697	49,900,000	42,113,733	9,000,000	-	-	-	-	$ 9,000,000	$ 94,552,430
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	3,604,480	-	300,000	-	-	-	-	-	$ -	$ 3,904,480
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	3,604,480	-	300,000	-	-	-	-	-	$ -	$ 3,904,480
Total Allocations		$ 59,736,463	$ 49,900,000	$ 42,413,733	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000	$ 111,150,196
Source of Funds											
TIRZ Funds (bonds)		28,539,052	30,900,000	28,234,578	9,000,000	-	-	-	-	$ 9,000,000	$ 65,773,630
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		31,197,412	19,000,000	14,179,155	-	-	-	-	-	$ -	$ 45,376,567
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 59,736,463	$ 49,900,000	$ 42,413,733	$ 9,000,000	$ -	$ -	$ -	$ -	$ 9,000,000	$ 111,150,196

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

Description:	Purchase of right-of-way for mobility projects on Post Oak Boulevard
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	50,511,402	1,000,000	2,747,000	850,000	950,000	-	-	-	$ 1,800,000	$ 55,058,402
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	585,991	-	-	-	-	-	-	-	$ -	$ 585,991
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 51,097,393	$ 1,000,000	$ 2,747,000	$ 850,000	$ 950,000	$ -	$ -	$ -	$ 1,800,000	$ 55,644,393
	Source of Funds										
	TIRZ Funds	51,097,393	1,000,000	2,747,000	850,000	950,000	-	-	-	$ 1,800,000	$ 55,644,393
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 51,097,393	$ 1,000,000	$ 2,747,000	$ 850,000	$ 950,000	$ -	$ -	$ -	$ 1,800,000	$ 55,644,393

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)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	5,000,000	10,000,000	10,070,000	-	5,000,000	-	-	-	$ 5,000,000	$ 20,070,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 5,000,000	$ 10,000,000	$ 10,070,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 20,070,000
Source of Funds											
TIRZ Funds		5,000,000	10,000,000	10,070,000	-	5,000,000	-	-	-	$ 5,000,000	$ 20,070,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 5,000,000	$ 10,000,000	$ 10,070,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 20,070,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	3,650,795	-	51,000	-	-	-	-	-	$ -	$ 3,701,795
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	824,786	-		-	-	-	-	-	$ -	$ 824,786
4	Construction	5,012,766	500,000	500,000	500,000	500,000	500,000	500,000	500,000	$ 2,500,000	$ 8,012,766
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	900,000	900,000	900,000	1,110,000	1,149,750	1,416,000	1,212,000	$ 5,787,750	$ 6,687,750
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	900,000	900,000	900,000	1,110,000	1,149,750	1,416,000	1,212,000	$ 5,787,750	$ 6,687,750
Total Allocations		$ 9,488,347	$ 1,400,000	$ 1,451,000	$ 1,400,000	$ 1,610,000	$ 1,649,750	$ 1,916,000	$ 1,712,000	$ 8,287,750	$ 19,227,097
Source of Funds											
TIRZ Funds		9,488,347	1,400,000	1,451,000	1,400,000	1,610,000	1,649,750	1,916,000	1,712,000	$ 8,287,750	$ 19,227,097
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 9,488,347	$ 1,400,000	$ 1,451,000	$ 1,400,000	$ 1,610,000	$ 1,649,750	$ 1,916,000	$ 1,712,000	$ 8,287,750	$ 19,227,097

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

Description:	Implementation of Master Plan connectivity projects for Memorial Park and HANC improvements (San Felipe Trail, West Loop Trail, Archery Range, Outer Loop, East West Crestwood, Hike and Bike 3 segments)
Justification:	Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,315,676	2,160,000	15,000	1,200,000	-	-	-	-	$ 1,200,000	$ 2,530,676
4	Construction	-	-	-	-	1,000,000	800,000	-	-	$ 1,800,000	$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 1,315,676	$ 2,160,000	$ 15,000	$ 1,200,000	$ 1,000,000	$ 800,000	$ -	$ -	$ 3,000,000	$ 4,330,676
Source of Funds											
TIRZ Funds		1,315,676	2,160,000	15,000	1,200,000	1,000,000	800,000	-	-	$ 3,000,000	$ 4,330,676
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,315,676	$ 2,160,000	$ 15,000	$ 1,200,000	$ 1,000,000	$ 800,000	$ -	$ -	$ 3,000,000	$ 4,330,676

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

Description: Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project, Landbridge and storm water infrastructure

Justification: One of the projects in the Master Plan which includes relocating a portion of the East Memorial Loop Road extending the Seymour Lieberman Trail and adding parking, providing drainage infrastructure and a new restroom.

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY17 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,911,160	2,500,000	1,570,000	4,500,000	-	-	-	-	$ 4,500,000	$ 7,981,160
4	Construction	7,814,310	-	1,223,397	1,500,000	26,000,000	25,000,000	9,850,000	-	$ 62,350,000	$ 71,387,707
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other (Storm Mgmt Old Ar	-	-	-	500,000	1,000,000	1,500,000	1,000,000	1,000,000	$ 5,000,000	$ 5,000,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	500,000	1,000,000	1,500,000	1,000,000	1,000,000	$ 5,000,000	$ 5,000,000
Total Allocations		$ 9,725,470	$ 2,500,000	$ 2,793,397	$ 6,500,000	$ 27,000,000	$ 26,500,000	$ 10,850,000	$ 1,000,000	$ 71,850,000	$ 84,368,867
Source of Funds											
TIRZ Funds		9,725,470	2,500,000	2,793,397	3,080,000	12,180,000	12,250,000	5,235,500	1,000,000	$ 33,745,500	$ 46,264,367
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other (MPC)		-	-	-	3,420,000	14,820,000	14,250,000	5,614,500	-	$ 38,104,500	$ 38,104,500
Total Funds		$ 9,725,470	$ 2,500,000	$ 2,793,397	$ 6,500,000	$ 27,000,000	$ 26,500,000	$ 10,850,000	$ 1,000,000	$ 71,850,000	$ 84,368,867

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

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,564,899	-	-	-	-	-	-	-	$ -	$ 1,564,899
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	2,108,123	1,100,000	540,920	-	-	-	-	-	$ -	$ 2,649,043
4	Construction	-	11,400,000	10,297,576	5,500,000	-	-	-	-	$ 5,500,000	$ 15,797,576
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	1,800,000	-	-	-	-	$ 1,800,000	$ 1,800,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	1,800,000	-	-	-	-	$ 1,800,000	$ 1,800,000
Total Allocations		$ 3,673,022	$ 12,500,000	$ 10,838,496	$ 7,300,000	$ -	$ -	$ -	$ -	$ 7,300,000	$ 21,811,518
Source of Funds											
TIRZ Funds		1,827,022	3,753,500	4,554,788	7,300,000	-	-	-	-	$ 7,300,000	$ 13,681,810
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		1,846,000	8,746,500	6,283,708	-	-	-	-	-	$ -	$ 8,129,708
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 3,673,022	$ 12,500,000	$ 10,838,496	$ 7,300,000	$ -	$ -	$ -	$ -	$ 7,300,000	$ 21,811,518

Project:	Drainage Project	City Council District		Key Map:		WBS.:	T-1640
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Upgrade improve drainage around Inverness to increase capacity						
Justification:	Area flooding						

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning		-		-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	252,830	500,000	50,000	350,000	-	-	-	-	$ 350,000	$ 652,830
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 252,830	$ 500,000	$ 50,000	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	$ 652,830
Source of Funds											
TIRZ Funds		252,830	500,000	50,000	350,000	-	-	-	-	$ 350,000	$ 652,830
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 252,830	$ 500,000	$ 50,000	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	$ 652,830

Project:	Westpark	City Council District		Key Map:		WBS.:	T-1641
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Widening Westpark between Rice and southbound 610 frontage road. Also, installing installing new traffic signal.						
Justification:	Improve mobility in the area.						

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	600,000	340,000	-	-	-	-	-	$ -	$ 340,000
4 Construction	-	-	-	1,000,000	1,000,000	-	-	-	$ 2,000,000	$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 600,000	$ 340,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000	$ 2,340,000
Source of Funds										
TIRZ Funds	-	600,000	340,000	1,000,000	1,000,000	-	-	-	$ 2,000,000	$ 2,340,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 600,000	$ 340,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000	$ 2,340,000

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

Operating and Maintenance Costs: ($ Thousands)

	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -