

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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2021-2025 (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 2021 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 2021. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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 16th day of September, 2020.

APPROVED this _____ day of _____, 2020.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 22 2020.

Pat J. Harris
City Secretary

(Prepared by Legal Department Mary Bagalle)
(MFB/mfb August 27, 2020) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300007010)
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AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2021 Annual Operating Budget for
Uptown Development Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	1,936,195,235
	Projected Taxable Value (TY2020):	\$	7,697,617,139
	Current Taxable Value (TY2019):	\$	7,639,022,982
	Acres:		2,758.22
	Administrator (Contact):		John Breeding
	Contact Number:		(713) 621-2011

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

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	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	168,861,011	17,138,989
	Public Utilities	94,000,000	13,233,187	80,766,813
	Land Acquisition	37,000,000	54,607,037	
	Cultural and Public Facility Improvements	46,000,000	-	
	Memorial Park Improvements	100,000,000	27,930,733	
	Parks	41,000,000	12,729,050	28,270,950
	Total Capital Projects	\$ 669,000,000	\$ 388,452,043	\$ 180,085,727
	Affordable Housing	452,000,000	127,387,259	324,612,741
	School & Education/Cultural Facilities	129,000,000	51,584,744	77,415,256
	Financing Costs	-	-	-
	Administration Costs/ Professional Services	15,000,000	19,377,219	(4,377,219)
	Total Project Plan (amended February 2013)	\$ 1,265,000,000	\$ 586,801,265	\$ 577,736,505

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
		Debt Service	\$ 17,078,248	\$ 17,073,248
	Principal	\$ 9,550,000	\$ 9,701,484	\$ 10,059,225
	Interest	\$ 7,528,248	\$ 7,371,764	\$ 7,009,858
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
	Year End Outstanding (Principal)			
	Bond Debt	\$ 132,305,000	\$ 122,603,516	\$ 112,544,291
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 8,610,228	\$ 7,477,784	\$ 6,844,765
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 10,491,637	\$ 20,944,817	\$ 1,667,138
RESTRICTED Funds - Affordable Housing	\$ 2,283,628	\$ 2,398,945	\$ 2,283,536
RESTRICTED Funds - Bond Debt Service	\$ 30,790,078	\$ 32,001,891	\$ 31,862,960
Beginning Balance	\$ 43,565,343	\$ 55,345,653	\$ 35,813,634
City tax revenue	\$ 31,213,898	\$ 29,105,212	\$ 32,491,887
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 17,246,687	\$ 17,101,898	\$ 17,799,940
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 48,460,585	\$ 46,207,110	\$ 50,291,827
Other (Developer)	\$ -	\$ -	\$ 6,500,000
TxDot	\$ -	\$ -	\$ -
City of Houston	\$ -	\$ -	\$ 1,000,000
Other (MPC)	\$ 3,420,000	\$ 2,736,000	\$ 11,457,000
Miscellaneous revenue	\$ 3,420,000	\$ 2,736,000	\$ 18,957,000
Other Income	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 300,000	\$ 214,885	\$ 100,000
Other interest income	\$ 300,000	\$ 214,885	\$ 100,000
TxDOT Grant - Hidalgo ROW Greening	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ -	\$ -	\$ -
HGAC Grant - BUTC	\$ 4,800,000	\$ 2,092,536	\$ -
TIP Grant - Connectivity	\$ -	\$ -	\$ -
Grant - Pedestrian	\$ -	\$ -	\$ -
Grant Proceeds	\$ 4,800,000	\$ 2,092,536	\$ -
Line of Credit/Note (HCID No. 1/ Regions Bank)	\$ 8,500,000	\$ 4,511,726	\$ 10,500,000
Proceeds from Bank Loan	\$ 8,500,000	\$ 4,511,726	\$ 10,500,000
Bond Series 2018	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 109,045,928	111,107,910	115,662,461

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 150,000	\$ 150,000	\$ 150,000
Auditor	\$ 18,000	\$ 19,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ 11,250	\$ -
Insurance	\$ 75,000	\$ 71,956	\$ 75,000
Office Administration	\$ 60,000	\$ 60,000	\$ 60,000
TIRZ Administration and Overhead	\$ 343,000	\$ 352,206	\$ 343,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 85,000	\$ 85,000	\$ 85,000
Construction Audit	\$ -	\$ -	\$ -
Park Program Project Management	\$ 280,000	\$ 280,000	\$ 280,000
Program and Project Consultants	\$ 365,000	\$ 365,000	\$ 365,000
Management consulting services	\$ 708,000	\$ 717,206	\$ 708,000
Capital Expenditures (See CIP Schedule)	\$ 28,400,000	\$ 32,130,000	\$ 32,900,000
TIRZ Capital Expenditures	\$ 28,400,000	\$ 32,130,000	\$ 32,900,000
Developer A	\$ 633,019	\$ 632,444	\$ 633,019
Developer B	\$ 168,018	\$ 178,313	\$ 168,018
Developer / Project Reimbursements	\$ 801,037	\$ 810,757	\$ 801,037
Infrastructure Bonds, All Series			
Infrastructure Bonds Debt Service - Principal	\$ 8,650,000	8,801,484	9,109,225
Infrastructure Bonds Debt Service - Interest	\$ 7,286,480	7,129,996	6,821,547

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
Affordable Housing Bonds, All Series			
Affordable Housing Bonds Debt Service - Principal	\$ 900,000	\$ 900,000	\$ 950,000
Affordable Housing Bonds Debt Service - Interest	\$ 241,768	\$ 241,768	\$ 188,311
Loan/Note debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ 50,000	\$ 50,000
HCID No. 1 - Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ 17,078,248	\$ 17,123,248	\$ 17,119,083
TOTAL PROJECT COSTS	\$ 46,987,285	50,781,211	\$ 51,528,120
Payment/transfer to ISD - educational facilities	\$ 5,760,381	\$ 5,746,202	\$ 5,944,799
Payment/transfer to ISD - educational facilities (Pass Thro	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 5,272,994	\$ 2,776,000	\$ 5,272,994
Municipal Services - Supplemental	\$ 250,000	\$ 250,000	\$ 250,000
Administration Fees:			
City	\$ 1,560,695	\$ 1,455,261	\$ 1,624,594
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 9,262,865	\$ 8,559,969	\$ 9,692,318
County	\$ -	\$ -	\$ -
ISD	\$ 5,748,896	\$ 5,700,633	\$ 5,933,313
Total Transfers	\$ 27,880,831	24,513,065	\$ 28,743,018
Total Budget	\$ 74,868,116	\$ 75,294,276	\$ 80,271,138
RESTRICTED Funds - Capital Projects	\$ 21,316	\$ 1,667,138	\$ 1,253,157
RESTRICTED Funds - Affordable Housing	\$ 2,283,536	\$ 2,283,536	\$ 2,276,622
RESTRICTED Funds - Bond Debt Service	\$ 31,872,960	\$ 31,862,960	\$ 31,861,544
Ending Fund Balance	\$ 34,177,812	35,813,634	35,391,323
Total Budget & Ending Fund Balance	\$ 109,045,928	\$ 111,107,910	\$ 115,662,461

EXHIBIT "B"

**Fiscal Years 2021-2025 Capital Improvement Projects Budget for
Uptown Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)	
			Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total		
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	Advances Traveler Information System	\$ 2,946,119	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	3,246,119
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,888,650	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	11,139,650
G	T-1611	Right-of-Way Acquisition	\$ 4,504,000	-	-	-	-	-	-	-	-	4,504,000
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	Stylark - San Felipe to Post Oak Lane	\$ 864,082	-	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	\$ 993,533	-	-	-	-	-	-	-	-	993,533
G	T-1617	Uptown Pedestrian Improvements Phase I	\$ 399,950	-	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	\$ 26,082,537	-	-	-	-	-	-	-	-	26,082,537
G	T-1619	Post Oak Boulevard Refurbish	\$ 1,827,194	-	-	-	-	-	-	-	-	1,827,194
G	T-1620	Garretson Reconstruction	\$ 2,109,214	-	-	-	-	-	-	-	-	2,109,214
G	T-1621	North and South Wynden	\$ 343,811	-	-	-	-	-	-	-	-	343,811
G	T-1622	Parks	\$ 13,152,061	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	14,652,061
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	\$ 40,000	-	-	-	50,000	-	-	-	-	240,000
G	T-1626	Richmond Phase I Reconstruction	\$ 210,000	75,000	6,500,000	50,000	100,000	-	-	-	-	6,785,000
G	T-1627	Sage Reconstruction	\$ -	-	-	-	-	-	-	-	-	-
G	T-1628	West Alabama (Post Oak Boulevard to Rice)	\$ 1,242,614	-	-	-	-	-	-	-	-	1,242,614
G	T-1629	Hallmark (West Loop to San Felipe)	\$ 461,147	-	-	-	-	-	-	-	-	461,147
G	T-1630	Hollyhurst	\$ -	-	-	-	-	-	-	-	-	-
G	T-1631	Hallmark (San Felipe to Lynn)	\$ -	-	-	-	-	-	-	-	-	-
G	T-1632	Hidalgo	\$ 57,000	-	-	-	-	-	-	-	-	57,000
G	T-1633	Post Oak Boulevard Reconstruction	\$ 102,160,196	13,900,000	300,000	-	-	-	-	-	-	116,360,196
G	T-1633A	Post Oak Boulevard Utilities	\$ 21,803,761	-	-	-	-	-	-	-	-	21,803,761
G	T-1633B	Post Oak Boulevard ROW Purchases	\$ 53,644,393	2,200,000	600,000	-	-	-	-	-	-	56,644,393
G	T-1634	West Loop Transit Way	\$ 15,070,000	-	-	5,000,000	-	-	-	-	-	20,070,000
C,G	T-1635	Memorial Park (Greenspace / Ecological Restoration)	\$ 10,939,347	1,400,000	1,400,000	1,610,000	1,649,750	5,916,000	1,212,000	-	-	24,127,097
C,G	T-1635A	Memorial Park Connectivity Projects	\$ 1,330,576	255,000	-	-	-	-	-	-	-	1,585,576
C,G	T-1635A1	Memorial Park Connectivity - San Felipe Trail (COH)	\$ -	-	200,000	-	-	-	-	-	-	200,000
C,G	T-1635A2	Memorial Park Connectivity - Memorial Park Connector	\$ -	-	-	250,000	-	-	-	-	-	250,000
C,G	T-1635A3	Memorial Park Connectivity - Project	\$ 73,790	-	-	-	-	-	-	-	-	73,790
C,G	T-1635B	Memorial Park Infrastructure Phase I - Land Bridge	\$ 12,518,867	4,800,000	20,100,000	28,400,000	14,100,000	590,000	210,000	1,500,000	63,400,000	80,718,867
C,G	T-1635B1	Memorial Park Infrastructure Phase I - Storm Water Mgmt	\$ -	-	250,000	-	-	-	-	-	-	250,000
J	T-1636	Uptown Transit Center	\$ 12,795,022	7,400,000	-	-	-	-	-	-	-	20,195,022
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	\$ 302,830	100,000	2,500,000	2,500,000	1,000,000	-	-	-	-	6,402,830
G	T-1641	Westpark	\$ 340,000	1,700,000	600,000	600,000	-	-	-	-	-	2,640,000
Totals			\$ 346,764,687	\$ 32,130,000	\$ 32,900,000	\$ 38,210,000	\$ 17,499,750	\$ 7,406,000	\$ 6,122,000	\$ 102,137,750	\$ 481,032,437	

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ NO.16 - UPTOWN DEVELOPMENT AUTHORITY

CITY OF HOUSTON
TIRZ PROGRAM

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total			
TIRZ Funds	294,053,741	23,110,292	20,443,000	21,022,000	8,462,750	7,069,700	6,002,300	62,999,750	380,163,783		
City of Houston	1,149,472	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000	4,149,472		
Grants	51,310,521	6,283,708	-	-	-	-	-	-	57,594,229		
Other	250,953	2,736,000	11,457,000	16,188,000	8,037,000	336,300	119,700	36,138,000	39,124,953		
Project Total	346,764,687	32,130,000	32,900,000	38,210,000	17,499,750	7,406,000	6,122,000	102,137,750	481,932,437		

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.													
			2021		2022		2023		2024		2025		Total	
Operating and Maintenance Costs: (\$ Thousands)														
Personnel			-		-		-		-		-		-	
Supplies			-		-		-		-		-		-	
Svcs. & Chgs.			-		-		-		-		-		-	
Capital Outlay			-		-		-		-		-		-	
Total			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
FTEs														

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1	Planning	79,066	-	-	-	-	-	-	-	\$ -	\$ 79,066
2	Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3	Design	760,203	-	-	-	-	-	-	-	\$ -	\$ 760,203
4	Construction	1,185,832	-	-	-	-	-	-	-	\$ -	\$ 1,185,832
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,621,298	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 4,121,298
Other Sub-Total:			250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	\$ 4,121,298
Total Allocations		\$ 13,152,061	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 14,652,061

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Total Funds
TIRZ Funds	13,152,061	-	-	-	\$ 13,152,061
City of Houston	-	-	-	-	\$ -
Grants	-	-	-	-	\$ -
Other	-	-	-	-	\$ -
Total Funds	\$ 13,152,061	\$ 250,000	\$ 250,000	\$ 250,000	\$ 14,652,061

*NOTE:

Project:	Post Oak Boulevard Reconstruction			City Council District		Key Map:		WBS.:		T-1633	
	Location:		Geo. Ref.:		Neighborhood:						
	Served:		G		G		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.										
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 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	85,852,430	9,000,000	13,900,000	300,000	-	-	-	-	\$ 300,000	\$ 100,052,430	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	3,604,480	-	-	-	-	-	-	-	\$ -	\$ 3,604,480	
Other Sub-Total	3,604,480	-	-	-	-	-	-	-	\$ -	\$ 3,604,480	
Total Allocations	\$ 102,150,196	\$ 9,000,000	\$ 13,900,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 116,350,196	
Source of Funds											
TIRZ Funds (bonds)	70,952,785	9,000,000	13,900,000	300,000	-	-	-	-	\$ 300,000	\$ 85,152,785	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	31,197,412	-	-	-	-	-	-	-	\$ -	\$ 31,197,412	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 102,150,196	\$ 9,000,000	\$ 13,900,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 116,350,196	

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									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	15,070,000	-	-	-	5,000,000	-	-	-	\$ 5,000,000	\$ 20,070,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 15,070,000	\$	\$	\$	\$ 5,000,000	\$	\$	\$	\$ 5,000,000	\$ 20,070,000
Source of Funds										
TIRZ Funds	15,070,000	-	-	-	5,000,000	-	-	-	\$ 5,000,000	\$ 20,070,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 15,070,000	\$	\$	\$	\$ 5,000,000	\$	\$	\$	\$ 5,000,000	\$ 20,070,000

Project:	Memorial Park Connectivity Projects		City Council District		Key Map:		WBS.:			
	Location:	Served:	C, G	Citywide	Geo. Ref.:	Neighborhood:	2023	2024	2025	Total
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)		2021	2022	2023	2024	2025			
Justification:	Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.									
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	Total		\$	\$	\$	\$	\$	\$	\$	\$
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	1,330,676	1,200,000	255,000	-	-	-	-	-	\$	1,585,676
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 1,330,676	\$ 1,200,000	\$ 255,000	\$	\$	\$	\$	\$	\$	1,585,676
Source of Funds										
TIRZ Funds	1,330,676	1,200,000	255,000	-	-	-	-	-	\$	1,585,676
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 1,330,676	\$ 1,200,000	\$ 255,000	\$	\$	\$	\$	\$	\$	1,585,676

Project:	Memorial Park Infrastructure Phase I - Land Bridge		City Council District		Key Map:		WBS.:		T-1635B	
			C, G Citywide		Geo. Ref.: 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.									
				2021	2022	2023	2024	2025	2021	Total
	Personnel			-	-	-	-	-	-	\$ -
	Supplies			-	-	-	-	-	-	\$ -
	Svcs. & Chgs.			-	-	-	-	-	-	\$ -
	Capital Outlay			-	-	-	-	-	-	\$ -
	Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs									-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY17 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	3,481,160	4,500,000	4,800,000	-	-	-	-	-	\$ -	\$ 8,281,160
4 Construction	9,037,707	1,500,000	-	20,100,000	28,400,000	14,100,000	590,000	210,000	\$ 63,400,000	\$ 72,437,707
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other (Storm Mgmt Old Ar	-	500,000	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	500,000	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 12,518,867	\$ 6,500,000	\$ 4,800,000	\$ 20,100,000	\$ 28,400,000	\$ 14,100,000	\$ 590,000	\$ 210,000	\$ 63,400,000	\$ 80,718,867
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Source of Funds	2021	2022	2023	2024	2025	FY17 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	12,267,914	6,500,000	2,064,000	12,212,000	90,300	\$ 27,262,000	\$ 41,593,914
Grants	-	-	-	-	-	\$ -	\$ -
Other (MPC)	250,953	-	2,736,000	16,188,000	119,700	\$ 36,138,000	\$ 39,124,953
Total Funds	\$ 12,518,867	\$ 6,500,000	\$ 4,800,000	\$ 28,400,000	\$ 210,000	\$ 63,400,000	\$ 80,718,867

Project: Memorial Park Infrastructure Phase I - Storm Water Mgmt		City Council District		Key Map:		WBS.:		T-1635B1					
		Location: C,G		Geo. Ref.:									
		Served: Citywide		Neighborhood: 21									
		Operating and Maintenance Costs: (\$ Thousands)											
Description: Storm water management needed at Buffalo Bayou – Old Archery Range Site and stream restoration due to flooding events.		2021		2022		2023		2024		2025		Total	
		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs											
Justification: Develop 60% design proposal for approx. 3,500 LF of Buffalo Bayou at Old Archery Range to assist with storm water management and stream restoration.													

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	500,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4 Construction	-	-	-	-	-	-	-	1,500,000	\$ 1,500,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,750,000
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Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	500,000	-	-	1,500,000	\$ 1,750,000	\$ 1,750,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000

