

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary
 Fund Name: **Uptown Redevelopment 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 (TY2015):	\$	6,649,068,085
	Current Taxable Value (TY2014):	\$	6,285,644,718
	Acres:		2758.22
	Administrator (Contact):		John Breeding
	Contact Number:		(713) 621-2011

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

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
		Capital Projects:		
	Improve Existing Streets	\$ 66,000,000	\$ 65,872,460	\$ 127,540
	Create Street Network Grid	15,000,000	14,011,162	988,838
	Improve Intersections	12,000,000	11,147,748	852,252
	Parking Management Program	52,000,000	-	52,000,000
	Pedestrian Network	20,000,000	19,510,975	489,025
	Roadways, Streets, Sidewalks, Lighting	186,000,000	15,306,697	170,693,303
	Public Utilities	94,000,000		
	Land Acquisition	37,000,000	569,330	
	Cultural and Public Facility Improvements	46,000,000		
	Memorial Park Improvements	100,000,000	1,276,971	
	Parks	41,000,000	9,991,734	31,008,266
	Total Capital Projects	\$ 669,000,000	\$ 137,687,077	\$ 256,159,224
	Affordable Housing	452,000,000	76,432,259	375,567,741
	School & Education/Cultural Facilities	129,000,000	32,032,989	96,967,011
	Financing Costs	-	-	-
	Administration Costs/ Professional Services	15,000,000	5,561,430	9,438,570
	Total Project Plan (amended February 2013)	\$ 1,265,000,000	\$ 251,713,755	\$ 738,132,546

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

CITY OF HOUSTON
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 FISCAL YEAR 2016 BUDGET PROFILE

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

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

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 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET PROFILE

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

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

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 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET PROFILE

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

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

Notes:

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

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total	
TIRZ Funds	67,705,255	18,800,000	76,450,000	37,550,000	32,450,000	18,200,000	13,100,000	177,750,000	264,255,255
City of Houston	152,624	-	-	-	-	-	-	-	152,624
Grants	13,736,481	3,000,000	5,000,000	17,800,000	27,500,000	13,800,000	-	64,100,000	80,836,481
Other	-	-	-	-	-	-	-	-	-
Project Total	81,594,359	21,800,000	81,450,000	55,350,000	59,950,000	32,000,000	13,100,000	241,850,000	345,244,359

Project: Advance Traveler Information System		City Council District		Key Map:	491	WBS.:	T-1608	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

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

*NOTE:

Project:	Uptown Area Intersection and Signalization Improvements	City Council District		Key Map:	491	WBS.:	T-1609		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.	Operating and Maintenance Costs: (\$ Thousands)							
Justification:		Project will resolve congestion problems caused by street and traffic signal deficiencies.		2016	2017	2018	2019	2020	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-	

Fiscal Year Planned Expenses

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

*NOTE:

Project:	Right-of-Way Acquisition	City Council District		Key Map:	491	WBS.:	T-1611		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Acquisition costs and purchase of right-of-way for mobility projects.	Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
		Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay		-	-	-	-	\$ -	
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-		

Fiscal Year Planned Expenses

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

*NOTE:

Project: Secondary Roadways		City Council District		Key Map:	491	WBS.:	T-1616	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Design and preliminary engineering for secondary roadway system including dedication of right-of-way.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

*NOTE:

Project: Parks	City Council District	Key Map:	491Y	WBS.:	T-1622			
	Location:	G	Geo. Ref.:					
	Served:	G	Neighborhood:			21		
Description:	Purchase of Water Wall and provision for facility operation and capital maintenance. Also includes other area parks in Uptown.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

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

*NOTE:

Project: Guilford		City Council District		Key Map:		WBS.:	T-1623		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	\$ -	-
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	\$ -	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	159,369	-	-	-	-	-	-	-	\$ -	\$ 159,369
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	129,965	-	-	-	-	-	-	-	\$ -	\$ 129,965
4	Construction	1,053,341	-	-	-	-	-	-	-	\$ -	\$ 1,053,341
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,342,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,675
Source of Funds											
TIRZ Funds		1,342,675	-	-	-	-	-	-	-	\$ -	\$ 1,342,675
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,342,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,675

*NOTE:

Project: Woodway Drainage		City Council District		Key Map:		WBS.:	T-1624	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Remove 72" CMP and replace with three 60" CMP. Drop junction box and restore with gabion mats and walls.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	This drainage out flow project is to mitigate erosion in banks of Buffalo Bayou at Woodway.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

*NOTE:

Project: Lynn Street		City Council District		Key Map:		WBS.:	T-1625	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

*NOTE:

Project: Richmond Phase I Reconstruction		City Council District		Key Map:		WBS.:	T-1626		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).	Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	\$ -	-
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	\$ -	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs							-

Fiscal Year Planned Expenses

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

*NOTE:

Project: Sage Reconstruction		City Council District		Key Map:		WBS.:	T-1627		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						-	

Fiscal Year Planned Expenses

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

*NOTE:

Project: West Alabama (Post Oak Boulevard to Rice)		City Council District		Key Map:		WBS.:	T-1628	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

Project: Hallmark (West Loop to San Felipe)		City Council District		Key Map:		WBS.:	T-1629	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

Project: Hollyhurst		City Council District		Key Map:		WBS.:	T-1630		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						-	

Fiscal Year Planned Expenses

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

Project: Hidalgo		City Council District		Key Map:		WBS.:	T-1632	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

Fiscal Year Planned Expenses

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

Project: Post Oak Boulevard Reconstruction		City Council District	Key Map:		WBS.:	T-1633		
		Location: G	Geo. Ref.:					
		Served: G	Neighborhood: 21					
Description:	Reconstruction and widening, including utility upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
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.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

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

Project: Memorial Park Infrastructure Phase I		City Council District		Key Map:		WBS.:		T-1635B	
		Location: G		Geo. Ref.:					
		Served: G		Neighborhood:					
Description: Development of a Master Plan for Memorial Park and conservation related improvements.		Operating and Maintenance Costs: (\$ Thousands)							
				2016	2017	2018	2019	2020	Total
		Personnel		-	-	-	-	-	\$ -
		Supplies		-	-	-	-	-	\$ -
Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.		Svcs. & Chgs.		-	-	-	-	-	\$ -
		Capital Outlay		-	-	-	-	-	\$ -
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs							-

Fiscal Year Planned Expenses

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

Project: Westbriar Reconstruction		City Council District		Key Map:		WBS.:	T-1637	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

Project: Post Oak Lane		City Council District		Key Map:		WBS.:	T-1638	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

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

Project: Westheimer Waterline		City Council District		Key Map:		WBS.:	T-1639		
		Location:	G	Geo. Ref.:					
		Served:	G	Neighborhood:	21				
Description:			Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
Justification:			Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						-	

Fiscal Year Planned Expenses

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

TIRZ 16	FY2014 Actual	FY2015 Estimate	FY2016 Budget	FY2017	FY2018	FY2019	FY2020
City	\$ 19,963,647	\$ 27,231,357	\$ 29,521,648	\$ 30,784,358	\$ 32,085,175	\$ 33,425,251	\$ 34,805,772
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 12,323,500	\$ 13,177,426	\$ 14,042,470	\$ 14,496,178	\$ 15,008,175	\$ 16,060,156	\$ 17,246,687
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 32,287,147	\$ 40,408,783	\$ 43,564,118	\$ 45,280,536	\$ 47,093,350	\$ 49,485,407	\$ 52,052,459
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 1,773,059	\$ 3,000,000	\$ 5,000,000	\$ 19,346,500	\$ 27,500,000	\$ 10,000,000	\$ -
MISCELLANEOUS REVENUE	\$ 21,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ 316,493	\$ 290,951	\$ 162,395	\$ 125,174	\$ 137,372	\$ 105,040
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 22,000,000	\$ (37,000,000)	\$ -
TOTAL RESOURCES	\$ 34,081,423	\$ 43,725,275	\$ 48,855,069	\$ 79,789,431	\$ 96,718,524	\$ 22,622,779	\$ 52,157,499
ISD Education Set-Aside	\$ 4,116,949	\$ 4,403,961	\$ 4,692,309	\$ 4,843,545	\$ 5,014,210	\$ 5,364,871	\$ 5,760,381
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 446,000	\$ 446,000	\$ 446,000	\$ 446,000	\$ 446,000	\$ 446,000	\$ 446,000
Administrative Fees							
City	\$ 998,182	\$ 1,361,568	\$ 1,476,082	\$ 1,539,218	\$ 1,604,259	\$ 1,671,263	\$ 1,740,289
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing							
City	\$ 5,726,839	\$ 9,077,119	\$ 9,840,549	\$ 10,261,453	\$ 10,695,058	\$ 11,141,750	\$ 11,601,924
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 3,535,161	\$ 4,392,475	\$ 4,680,823	\$ 4,832,059	\$ 5,002,725	\$ 5,353,385	\$ 5,748,896
TRANSFERS	\$ 14,848,131	\$ 19,706,123	\$ 21,160,763	\$ 21,947,275	\$ 22,787,252	\$ 24,002,269	\$ 25,322,490
Management Consulting Services	\$ 286,965	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000
Infrastructure Bonds, All Series							
Bond Series (2001A)							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (2002A)							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (2004A)							
Principal	\$ -	\$ 395,000	\$ 415,000	\$ 435,000	\$ 455,000	\$ 480,000	\$ 505,000
Interest	\$ -	\$ 315,873	\$ 297,388	\$ 277,351	\$ 255,536	\$ 232,161	\$ 207,221
Bond Series (2004C)							
Principal	\$ -	\$ 90,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 115,000
Interest	\$ -	\$ 70,180	\$ 65,763	\$ 61,155	\$ 56,328	\$ 51,203	\$ 45,703
Bond Series (2009)							
Principal	\$ -	\$ 1,605,000	\$ 1,670,000	\$ 1,745,000	\$ 1,830,000	\$ 1,920,000	\$ 2,020,000
Interest	\$ -	\$ 1,893,220	\$ 1,824,781	\$ 1,749,931	\$ 1,669,281	\$ 1,575,681	\$ 1,477,481
Bond Series (2012A)							
Principal	\$ -	\$ 990,000	\$ 1,015,000	\$ 1,050,000	\$ 1,075,000	\$ 1,100,000	\$ 1,135,000
Interest	\$ -	\$ 237,875	\$ 210,306	\$ 181,913	\$ 152,694	\$ 122,788	\$ 92,056
Bond Series (2014A)							
Principal	\$ 2,960,000	\$ 1,130,000	\$ 1,905,000	\$ 1,980,000	\$ 2,055,000	\$ 2,135,000	\$ 2,215,000
Interest	\$ 3,483,045	\$ 2,262,720	\$ 1,980,609	\$ 1,905,338	\$ 1,827,160	\$ 1,745,978	\$ 1,661,697
Infrastructure Bonds Debt Service - Principal	\$ 2,960,000	\$ 4,210,000	\$ 5,100,000	\$ 5,305,000	\$ 5,515,000	\$ 5,740,000	\$ 5,990,000
Infrastructure Bonds Debt Service - Interest	\$ 3,483,045	\$ 4,779,868	\$ 4,378,847	\$ 4,175,688	\$ 3,960,999	\$ 3,727,811	\$ 3,484,158
Affordable Housing Bonds, All Series							
Bond Series (2001B)							

TIRZ 16	FY2014 Actual	FY2015 Estimate	FY2016 Budget	FY2017	FY2018	FY2019	FY2020
Principal	\$ -	\$ 250,000	\$ 265,000	\$ 285,000	\$ 300,000	\$ 320,000	\$ 340,000
Interest	\$ -	\$ 144,583	\$ 129,773	\$ 113,538	\$ 95,988	\$ 77,188	\$ 56,976
Bond Series (2002B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ 185,000	\$ 195,000	\$ 205,000	\$ 220,000	\$ 235,000	\$ 250,000
Interest	\$ -	\$ 121,308	\$ 110,760	\$ 99,150	\$ 86,400	\$ 72,750	\$ 58,200
Bond Series (2004B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ 200,000	\$ 205,000	\$ 215,000	\$ 230,000	\$ 240,000	\$ 255,000
Interest	\$ -	\$ 158,010	\$ 148,769	\$ 138,868	\$ 127,958	\$ 116,208	\$ 103,674
Bond Series (2004D)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 645,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
Interest	\$ 499,247	\$ 35,221	\$ 33,073	\$ 30,768	\$ 28,293	\$ 25,668	\$ 22,918
Affordable Housing Bonds Debt Service - Principal	\$ 645,000	\$ 680,000	\$ 710,000	\$ 755,000	\$ 800,000	\$ 850,000	\$ 900,000
Affordable Housing Bonds Debt Service - Interest	\$ 499,247	\$ 459,122	\$ 422,375	\$ 382,324	\$ 338,639	\$ 291,814	\$ 241,768
Loan Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Debt Service	\$ 6,443,045	\$ 8,989,868	\$ 9,478,847	\$ 9,480,688	\$ 9,475,999	\$ 9,467,811	\$ 9,474,158
Affordable Housing Debt Service	\$ 1,144,247	\$ 1,139,122	\$ 1,132,375	\$ 1,137,324	\$ 1,138,639	\$ 1,141,814	\$ 1,141,768
TOTAL EXPENSES	\$ 7,874,257	\$ 10,658,990	\$ 11,141,222	\$ 11,148,012	\$ 11,144,638	\$ 11,139,625	\$ 11,145,926
CASH FLOW FROM OPERATIONS	\$ 11,359,035	\$ 13,360,163	\$ 16,553,085	\$ 46,694,144	\$ 62,786,634	\$ (12,519,115)	\$ 15,689,083
BEGINNING FUND BALANCE	\$ 18,766,730	\$ 73,602,929	\$ 67,663,092	\$ 37,766,176	\$ 29,110,321	\$ 31,946,954	\$ 24,427,839
DEBT ISSUANCE	\$ 53,195,000	\$ -	\$ 35,000,000	\$ -	\$ -	\$ 37,000,000	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 83,320,765	\$ 86,963,092	\$ 119,216,176	\$ 84,460,321	\$ 91,896,954	\$ 56,427,839	\$ 40,116,922
Projects							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1601 San Felipe - Phases 2 and 3 Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1602 Rice/Sage Phase I Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1603 Rice/Sage Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1604 West Alabama Phase II Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0005 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1606 Post Oak Boulevard Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1608 Advance Traveler Information System	\$ -	\$ 75,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
T-1609 Uptown Area Intersection and Signalization	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
T-1611 Right-of-Way Acquisition	\$ 569,330	\$ 4,000,000	\$ 43,000,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ -
T-1612 McCue Phase 1 Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1613 South Post Oak Lane Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1614 Ambassador Way Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1615 Skylark - San Felipe to Post Oak Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1616 Secondary Roadways	\$ 1,384,243	\$ 160,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
T-1617 Uptown Pedestrian Improvements Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1617segC Uptown Pedestrian Improvements Phase II	\$ 2,632,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1617segD Uptown Pedestrian Network - (Segment D)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1618 Westheimer/Area Wide Pedestrian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1619 Post Oak Boulevard Refurbish	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1620 Garrettsen Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1621 North and South Wynden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1622 Parks	\$ 252,852	\$ 350,000	\$ 1,700,000	\$ 950,000	\$ 1,400,000	\$ 1,150,000	\$ 200,000
T-1623 Guilford	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1624 Woodway Drainage	\$ 1,140,252	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1625 Lynn Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000
T-1626 Uptown Phase I Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000

TIRZ 16	FY2014 Actual	FY2015 Estimate	FY2016 Budget	FY2017	FY2018	FY2019	FY2020
T-1627 Sage Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,700,000	\$ -
T-1628 West Alabama (Post Oak Boulevard to Rice)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
T-1629 Hallmark (West Loop to San Felipe)	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
T-1630 Hollyhurst	\$ -	\$ 150,000	\$ 200,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -
T-1631 Hallmark (San Felipe to Lynn)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1632 Hidalgo	\$ -	\$ 50,000	\$ 50,000	\$ 200,000	\$ 1,800,000	\$ -	\$ -
T-1633 Post Oak Boulevard Reconstruction	\$ 2,461,407	\$ 9,000,000	\$ 11,000,000	\$ 34,000,000	\$ 34,000,000	\$ 15,000,000	\$ -
T-1634 West Loop Transit Way	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000
T-1635 Memorial Park	\$ 1,276,971	\$ 4,500,000	\$ 5,130,000	\$ 1,850,000	\$ -	\$ -	\$ -
T-1635A Memorial Park Connectivity Projects	\$ -	\$ -	\$ 520,000	\$ 1,400,000	\$ 1,250,000	\$ -	\$ -
T-1635B Memorial Park Infrastructure Phase I	\$ -	\$ -	\$ 5,000,000	\$ 4,750,000	\$ 3,750,000	\$ 2,000,000	\$ 3,000,000
T-1635C Memorial Park Traffic & Parking Studies	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
T-1635D Memorial Park Pre-Construction Assessments	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
T-1636 Bellaire Uptown Transit Center	\$ -	\$ 500,000	\$ 7,500,000	\$ 7,800,000	\$ 7,800,000	\$ 3,800,000	\$ -
T-1637 Westbriar Reconstruction	\$ -	\$ 150,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 9,717,836	\$ 19,300,000	\$ 81,450,000	\$ 55,350,000	\$ 59,950,000	\$ 32,000,000	\$ 13,100,000
TOTAL PROJECTS	\$ 9,717,836	\$ 19,300,000	\$ 81,450,000	\$ 55,350,000	\$ 59,950,000	\$ 32,000,000	\$ 13,100,000
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ 2,335,760	\$ 2,324,396	\$ 2,324,396	\$ 2,324,396	\$ 2,324,396	\$ 2,324,396	\$ 2,324,396
RESTRICTED Funds - Bond Debt Service	\$ 18,640,979	\$ 18,640,979	\$ 21,640,979	\$ 21,640,979	\$ 21,640,979	\$ 21,640,979	\$ 21,640,979
Unrestricted Funds/Net Current Activity	\$ 52,626,190	\$ 46,697,717	\$ 13,800,801	\$ 5,144,946	\$ 7,981,579	\$ 462,464	\$ 3,051,547
Ending Fund Balance	\$ 73,602,929	\$ 67,663,092	\$ 37,766,176	\$ 29,110,321	\$ 31,946,954	\$ 24,427,839	\$ 27,016,922

**CITY OF HOUSTON
TAX INCREMENT CALCULATION WORKSHEET**

TIRZ (All City Jurisdictions)

Column	1	2	3	4	11	12	13	14	15	20	21	31	32	33	37
Tax Year	Tax Rate (1)	Tax Rate (2)	Tax Rate (3)	Current Value Jur 1	Current Value Jur 2	Current Value Jur 3	Current Value Jur 4	Total Current Value	Total Current Increment	Current Payment	Growth Jur 1	Average Growth Rate			
1996	0.0066500	0.0066500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
1997	0.0066500	0.0066500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
1998	0.0066500	0.0066500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
1999	0.0066500	0.0066500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2000	0.0065500	0.0065500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2001	0.0065500	0.0065500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2002	0.0065500	0.0065500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2003	0.0065500	0.0065500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2004	0.0065000	0.0065000	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2005	0.0064750	0.0064750	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2006	0.0064500	0.0064500	0.0000000	0	0	0	0	0	0	\$ -	0.00%	0.00%			
2007	0.0064375	0.0064375	0.0000000	3,552,820,590	0	0	0	3,552,820,590	1,644,523,140	\$ 10,581,903	0.00000%	0.00%			
2008	0.0063875	0.0063875	0.0000000	4,049,620,181	0	0	0	4,049,620,181	2,141,322,731	\$ 13,673,879	13.98324%	13.98%			
2009	0.0063875	0.0063875	0.0000000	3,880,809,426	29,518,498	0	0	3,910,327,924	1,974,132,689	\$ 12,606,319	-4.16856%	-4.14%			
2010	0.0063875	0.0063875	0.0000000	3,577,247,547	31,656,550	0	0	3,608,904,097	1,672,708,862	\$ 10,682,331	-7.82213%	-7.69%			
2011	0.0063875	0.0063875	0.0000000	3,679,900,273	40,396,386	0	0	3,720,296,659	1,784,101,424	\$ 11,390,454	2.86960%	3.14%			
2012	0.0063875	0.0063875	0.0000000	4,107,034,188	48,444,832	0	0	4,155,479,020	2,219,283,785	\$ 14,166,709	11.60721%	11.70%			
2013	0.0063875	0.0063875	0.0000000	5,127,495,659	52,360,181	28,380,952	0	5,208,236,792	3,243,660,605	\$ 20,607,285	24.84668%	24.54%			
2014	0.0063108	0.0063108	0.0063108	6,199,757,784	56,610,429	29,276,505	0	6,285,644,718	4,321,068,531	\$ 27,231,357	20.91200%	20.70%			
2015	0.0063108	0.0063108	0.0063108	6,559,745,673	58,874,846	30,447,565	0	6,649,068,085	4,684,491,898	\$ 29,521,648	5.00000%	4.97%			
2016	0.0063108	0.0063108	0.0063108	6,756,538,043	61,229,840	31,665,468	0	6,849,433,351	4,884,857,164	\$ 30,784,358	3.00000%	3.00%			
2017	0.0063108	0.0063108	0.0063108	6,959,234,185	63,679,034	32,932,087	0	7,055,845,305	5,091,269,118	\$ 32,085,175	3.00000%	3.00%			
2018	0.0063108	0.0063108	0.0063108	7,168,011,210	66,226,195	34,249,370	0	7,268,486,775	5,303,910,588	\$ 33,425,251	3.00000%	2.99%			
2019	0.0063108	0.0063108	0.0063108	7,383,051,547	68,875,243	35,619,345	0	7,487,546,134	5,522,969,947	\$ 34,805,772	3.00000%	2.99%			
2020	0.0063108	0.0063108	0.0063108	7,604,543,093	71,630,252	37,044,119	0	7,713,217,464	5,748,641,277	\$ 36,227,963	3.00000%	2.99%			
2021	0.0063108	0.0063108	0.0063108	7,832,679,386	74,495,463	38,525,883	0	7,945,700,732	5,981,124,545	\$ 37,693,084	3.00000%	2.99%			
2022	0.0063108	0.0063108	0.0063108	8,067,659,767	77,475,281	40,066,919	0	8,185,201,967	6,220,625,780	\$ 39,202,432	3.00000%	2.99%			
2023	0.0063108	0.0063108	0.0063108	8,309,689,560	80,574,292	41,669,595	0	8,431,933,448	6,467,357,261	\$ 40,757,346	3.00000%	2.99%			
2024	0.0063108	0.0063108	0.0063108	8,558,980,247	83,797,264	43,336,379	0	8,686,113,890	6,721,537,703	\$ 42,359,203	3.00000%	2.99%			
2025	0.0063108	0.0063108	0.0063108	8,815,749,655	87,149,155	45,069,834	0	8,947,968,643	6,983,392,456	\$ 44,009,425	3.00000%	2.99%			
2026	0.0063108	0.0063108	0.0063108	9,080,222,144	90,635,121	46,872,628	0	9,217,729,893	7,253,153,706	\$ 45,709,475	3.00000%	2.99%			
2027	0.0063108	0.0063108	0.0063108	9,352,628,809	94,260,526	48,747,533	0	9,495,636,867	7,531,060,680	\$ 47,460,859	3.00000%	2.99%			
2028	0.0063108	0.0063108	0.0063108	9,633,207,673	98,030,947	50,697,434	0	9,781,936,054	7,817,359,867	\$ 49,265,132	3.00000%	2.99%			
2029	0.0063108	0.0063108	0.0063108	9,922,203,903	101,952,184	52,725,332	0	10,076,881,419	8,112,305,232	\$ 51,123,894	3.00000%	2.99%			
2030	0.0063108	0.0063108	0.0063108	10,219,870,020	106,030,272	54,834,345	0	10,380,734,637	8,416,158,450	\$ 53,038,794	3.00000%	2.99%			
2031	0.0063108	0.0063108	0.0063108	10,526,466,121	110,271,483	57,027,719	0	10,693,765,322	8,729,189,135	\$ 55,011,531	3.00000%	2.99%			
2032	0.0063108	0.0063108	0.0063108	10,842,260,104	114,682,342	59,308,827	0	11,016,251,274	9,051,675,087	\$ 57,043,856	3.00000%	2.99%			
2033	0.0063108	0.0063108	0.0063108	11,167,527,907	119,269,636	61,681,180	0	11,348,478,724	9,383,902,537	\$ 59,137,573	3.00000%	2.99%			
2034	0.0063108	0.0063108	0.0063108	11,502,553,745	124,040,421	64,148,428	0	11,690,742,593	9,726,166,406	\$ 61,294,541	3.00000%	2.99%			
2035	0.0063108	0.0063108	0.0063108	11,847,630,357	129,002,038	66,714,365	0	12,043,346,760	10,078,770,573	\$ 63,516,674	3.00000%	2.99%			
2036	0.0063108	0.0063108	0.0063108	12,203,059,268	134,162,119	69,382,939	0	12,406,604,326	10,442,028,139	\$ 65,805,946	3.00000%	2.99%			
2037	0.0063108	0.0063108	0.0063108	12,569,151,046	139,528,604	72,158,257	0	12,780,837,907	10,816,261,720	\$ 68,164,391	3.00000%	2.99%			
2038	0.0063108	0.0063108	0.0063108	12,946,225,577	145,109,748	75,044,587	0	13,166,379,913	11,201,803,726	\$ 70,594,101	3.00000%	2.99%			
2039	0.0063108	0.0063108	0.0063108	13,334,612,344	150,914,138	78,046,371	0	13,563,572,853	11,598,996,666	\$ 73,097,238	3.00000%	2.99%			
2040	0.0063108	0.0063108	0.0063108	13,734,650,715	156,950,704	81,168,226	0	13,972,769,644	12,008,193,457	\$ 75,676,024	3.00000%	2.99%			

HOUSTON ISD

TAX INCREMENT CALCULATION WORKSHEET

TIRZ (All HISD Jurisdictions)

Plan Revenue
Plan Transfer
Vlookup Column = 22
34
Rate 2.09%
Days Outstanding 55
Days in Year 365
Amount Outstanding \$ 3,646,927

Column	1	2	3	6	9	12	13	14	15	16	17	18	19	22	23	24	26	27	31	32	33	34
Tax Year	Tax Rate Jur 1	Tax Rate Jur 2	Total Base	Total Current Value	Total Current Increment	Project Plan Jur 1	Project Plan Jur 2	Total Project Plan Value	Total Project Plan Increment Tax	Collection % Jur 1	Total Current Payment	Growth Jur 1	Average Growth Rate	Non Education Total	Affordable Housing Total	Interest 2 Month	To HISD Educ Facilities					
1996	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
1997	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
1998	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
1999	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2000	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2001	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2002	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2003	0.000000	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2004	0.009600	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2005	0.009600	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2006	0.009600	0.000000	0	0	0	0	0	0	0	0.0000%	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -					
2007	0.009600	0.000000	1,905,387,240	3,552,523,537	1,647,136,297	721,151,755	0	721,151,755	6,923,057	99.95570%	\$ 6,919,990	0.00000%	0.00000%	\$ 2,306,663	\$ 2,306,663	\$ -	\$ 2,306,663					
2008	0.009600	0.000000	1,905,387,240	4,049,933,580	2,144,546,340	844,946,709	0	844,946,709	8,111,488	99.97500%	\$ 8,109,461	14.00160%	14.00160%	\$ 2,703,154	\$ 2,703,154	\$ -	\$ 2,703,154					
2009	0.009600	0.000000	1,905,387,240	3,881,026,791	1,975,639,551	899,898,587	0	899,898,587	8,639,026	99.97630%	\$ 8,636,979	-4.17061%	-4.17061%	\$ 2,878,993	\$ 2,878,993	\$ -	\$ 2,878,993					
2010	0.009600	0.000000	1,905,387,240	3,578,712,412	1,673,325,172	976,624,743	0	976,624,743	9,375,598	99.96970%	\$ 9,372,757	-7.78955%	-7.78955%	\$ 3,124,252	\$ 3,124,252	\$ -	\$ 3,124,252					
2011	0.009600	0.000000	1,905,387,240	3,686,671,408	1,781,284,168	1,140,526,791	0	1,140,526,791	10,949,057	99.92440%	\$ 10,940,780	3.01670%	3.01670%	\$ 3,646,927	\$ 3,646,927	\$ -	\$ 3,646,927					
2012	0.009600	0.000000	1,905,387,240	4,226,807,395	2,321,420,155	1,203,712,370	0	1,203,712,370	11,555,639	99.01630%	\$ 11,441,966	14.65105%	14.65105%	\$ 3,813,989	\$ 3,813,989	\$ 11,485	\$ 3,825,474					
2013	0.009600	0.000000	1,905,387,240	5,160,667,617	3,255,280,377	1,280,815,733	0	1,280,815,733	12,295,831	99.77234%	\$ 12,267,838	22.09375%	22.09375%	\$ 4,089,279	\$ 4,089,279	\$ 11,485	\$ 4,100,765					
2014	0.009600	0.000000	1,905,387,240	5,608,700,998	3,703,313,758	1,375,780,646	0	1,375,780,646	13,207,494	99.77234%	\$ 13,177,426	5.00000%	5.00000%	\$ 4,392,475	\$ 4,392,475	\$ 11,485	\$ 4,403,961					
2015	0.009600	0.000000	1,905,387,240	5,989,136,048	4,083,748,808	1,466,095,033	0	1,466,095,033	14,074,512	99.77234%	\$ 14,042,470	5.00000%	5.00000%	\$ 4,680,823	\$ 4,680,823	\$ 11,485	\$ 4,692,309					
2016	0.009600	0.000000	1,905,387,240	6,613,592,850	4,708,205,610	1,513,464,136	0	1,513,464,136	14,529,256	99.77234%	\$ 14,496,178	5.00000%	5.00000%	\$ 4,832,059	\$ 4,832,059	\$ 11,485	\$ 4,843,545					
2017	0.009600	0.000000	1,905,387,240	7,259,272,493	5,353,885,253	1,566,918,775	0	1,566,918,775	15,042,420	99.77234%	\$ 15,008,175	5.00000%	5.00000%	\$ 5,002,725	\$ 5,002,725	\$ 11,485	\$ 5,014,210					
2018	0.009600	0.000000	1,905,387,240	7,622,236,117	5,716,848,877	1,676,750,234	0	1,676,750,234	16,096,802	99.77234%	\$ 16,060,156	5.00000%	5.00000%	\$ 5,353,385	\$ 5,353,385	\$ 11,485	\$ 5,364,871					
2019	0.009600	0.000000	1,905,387,240	8,003,347,923	6,097,960,683	1,800,629,165	0	1,800,629,165	17,286,040	99.77234%	\$ 17,246,687	5.00000%	5.00000%	\$ 5,748,896	\$ 5,748,896	\$ 11,485	\$ 5,760,381					
2020	0.009600	0.000000	1,905,387,240	8,403,515,319	6,498,128,079	1,858,391,280	0	1,858,391,280	17,840,556	99.77234%	\$ 17,799,940	5.00000%	5.00000%	\$ 5,933,313	\$ 5,933,313	\$ 11,485	\$ 5,944,799					
2021	0.009600	0.000000	1,905,387,240	8,823,691,085	6,918,303,845	1,927,044,826	0	1,927,044,826	18,499,630	99.77234%	\$ 18,457,514	5.00000%	5.00000%	\$ 6,152,505	\$ 6,152,505	\$ 11,485	\$ 6,163,990					
2022	0.009600	0.000000	1,905,387,240	9,264,875,640	7,359,488,400	2,009,678,176	0	2,009,678,176	19,292,910	99.77234%	\$ 19,248,988	5.00000%	5.00000%	\$ 6,416,329	\$ 6,416,329	\$ 11,485	\$ 6,427,815					
2023	0.009600	0.000000	1,905,387,240	9,728,119,421	7,822,732,181	2,115,576,026	0	2,115,576,026	20,309,530	99.77234%	\$ 20,263,293	5.00000%	5.00000%	\$ 6,754,431	\$ 6,754,431	\$ 11,485	\$ 6,765,916					
2024	0.009600	0.000000	1,905,387,240	10,214,525,393	8,309,138,153	2,172,687,344	0	2,172,687,344	20,857,799	99.77234%	\$ 20,810,314	5.00000%	5.00000%	\$ 6,936,771	\$ 6,936,771	\$ 11,485	\$ 6,948,257					
2025	0.009600	0.000000	1,905,387,240	10,725,251,662	8,819,864,422	2,230,655,331	0	2,230,655,331	21,414,291	99.77234%	\$ 21,365,539	5.00000%	5.00000%	\$ 7,121,846	\$ 7,121,846	\$ 67,287	\$ 7,189,133					
2026	0.009600	0.000000	1,905,387,240	11,261,514,245	9,356,127,005	2,289,492,838	0	2,289,492,838	21,979,131	99.77234%	\$ 21,929,094	5.00000%	5.00000%	\$ 7,309,698	\$ 7,309,698	\$ 69,062	\$ 7,378,759					
2027	0.009600	0.000000	1,905,387,240	11,824,589,958	9,919,202,718	2,349,212,908	0	2,349,212,908	22,552,444	99.77234%	\$ 22,501,101	5.00000%	5.00000%	\$ 7,500,367	\$ 7,500,367	\$ 70,863	\$ 7,571,230					
2028	0.009600	0.000000	1,905,387,240	12,415,819,455	10,510,432,215	2,409,828,779	0	2,409,828,779	23,134,356	99.77234%	\$ 23,081,689	5.00000%	5.00000%	\$ 7,693,896	\$ 7,693,896	\$ 72,692	\$ 7,766,588					
2029	0.009600	0.000000	1,905,387,240	13,036,610,428	11,131,223,188	2,471,353,888	0	2,471,353,888	23,724,997	99.77234%	\$ 23,670,985	5.00000%	5.00000%	\$ 7,890,328	\$ 7,890,328	\$ 74,547	\$ 7,964,876					
2030	0.009600	0.000000	1,905,387,240	13,688,440,950	11,783,053,710	2,532,878,997	0	2,532,878,997	24,315,638	99.77234%	\$ 24,260,281	5.00000%	5.00000%	\$ 8,086,760	\$ 8,086,760	\$ 76,403	\$ 8,163,164					