

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary  
 Fund Name: Southwest Houston Redevelopment Authority  
 TIRZ: 20  
 Fund Number: 7568/50

P R O F I L E	Base Year:	1999
	Base Year Taxable Value:	\$ 766,214,210
	Projected Taxable Value (TY2015):	\$ 2,183,185,517
	Current Taxable Value (TY2014):	\$ 2,099,216,843
	Acres:	4033.26
	Administrator (Contact):	Hawes Hill Calderon
	Contact Number:	(713) 595-1209

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Plans for the Fondren Access management project are now at 100% complete
	Fondren Plans completed and is bing bid in early FY 2016 with construction to beging by October 2016.
	Drainage/Detention facility for City of Houston street flooding mitigation acquired for park and trail improvements.
	Social Service Corridor pedestrian mobility plan is exopected to be bid and completed in Fy 2016.
	Engineering design and construction of a new road Oak Road to connect Rogerdale with the Beltway is expected to be constructed in FY 2016 and will afford new development.

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
	<b>Capital Projects:</b>			
Roadway and Street Reconstruction Projects	\$ 65,000,000	\$ 47,119,675	\$ 17,880,325	
Public Utility Improvements	25,000,000	-	25,000,000	
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	90,000	9,910,000	
Storm Water Infrastructure	20,000,000	-	20,000,000	
Cultural & Public Facility Improvements	5,250,000	2,974,000	2,276,000	
Land Assembly	25,000,000	-	25,000,000	
Economic Development Grants	10,000,000	750,000	9,250,000	
<b>Total Capital Projects</b>	\$ 160,250,000	\$ 50,933,675	\$ 109,316,325	
Affordable Housing	-	-	-	
School & Education/Cultural Facilities	-	-	-	
Financing Costs	30,000,000	11,825,357	18,174,643	
Administration Costs/ Professional Services	2,500,000	2,656,258	(156,258)	
Creation Costs	-	-	-	
<b>Total Project Plan</b>	\$ 192,750,000	\$ 65,415,290	\$ 127,334,710	

D E B T	Additional Financial Data	FY2015 Budget	FY2015 Estimates	FY2016 Budget
	<u>Debt Service</u>			
Principal	\$ 4,166,717	\$ 4,166,717	\$ 4,167,961	
Interest	\$ 2,630,000	\$ 2,630,000	\$ 2,695,000	
	\$ 1,536,717	\$ 1,536,717	\$ 1,472,961	
	<b>Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>	<b>Projected Balance as of 6/30/16</b>	
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$ 49,580,000	\$ 46,950,000	\$ 44,255,000	
Bank Loan	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary  
 Fund Name: Southwest Houston Redevelopment Authc  
 TIRZ: 20  
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimates	FY2016 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 24,959,788	\$ 23,268,856
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,684,351	\$ 2,134,998	\$ 2,134,998
UNRESTRICTED Funds	\$ 33,817,836	\$ 6,094,531	\$ 4,702,064
<b>Beginning Balance</b>	<b>\$ 36,502,187</b>	<b>\$ 33,189,317</b>	<b>\$ 30,105,918</b>
City tax revenue	\$ 7,140,281	\$ 7,037,084	\$ 7,564,403
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 7,140,281</b>	<b>\$ 7,037,084</b>	<b>\$ 7,564,403</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 148,420	\$ 8,200	\$ 148,420
<b>Other Interest Income</b>	<b>\$ 148,420</b>	<b>\$ 8,200</b>	<b>\$ 148,420</b>
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ 1,330,000
<b>Reimbursement for Bellaire Construction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330,000</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 43,790,888</b>	<b>\$ 40,234,601</b>	<b>\$ 39,148,740</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary  
 Fund Name: Southwest Houston Redevelopment Authc  
 TIRZ: 20  
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimates	FY2016 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 7,800	\$ 7,800	\$ 7,800
Administration Salaries & Benefits	\$ 84,000	\$ 84,000	\$ 88,200
Auditor	\$ 14,000	\$ 8,300	\$ 11,000
Bond Services/Trustee/Financial Advisor	\$ 18,920	\$ 4,160	\$ 3,000
Insurance	\$ 9,200	\$ 1,000	\$ 1,000
Office Administration	\$ 7,000	\$ 7,000	\$ 7,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 140,920</b>	<b>\$ 112,260</b>	<b>\$ 118,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 12,000	\$ 3,000	\$ 4,000
Website Design & Maintenance	\$ -	\$ -	\$ 12,000
Tax Consultant	\$ -	\$ 12,400	\$ 12,400
Planning Consultants	\$ -	\$ -	\$ 280,000
<b>Program and Project Consultants</b>	<b>\$ 12,000</b>	<b>\$ 15,400</b>	<b>\$ 308,400</b>
<b>Management consulting services</b>	<b>\$ 152,920</b>	<b>\$ 127,660</b>	<b>\$ 426,400</b>
Capital Expenditures (See CIP Schedule)	\$ 11,410,000	\$ 2,595,520	\$ 15,036,635
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 11,410,000</b>	<b>\$ 2,595,520</b>	<b>\$ 15,036,635</b>
Midway	\$ -	\$ 750,000	\$ 175,000
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 175,000</b>
Bond Debt Service (Series 2003)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2009)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2014)			
Principal	\$ -	\$ 2,630,000	\$ 2,695,000
Interest	\$ -	\$ 1,536,717	\$ 1,472,961
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2016)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ 2,630,000	\$ -	\$ -
Interest	\$ 1,536,717	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 4,166,717</b>	<b>\$ 4,166,717</b>	<b>\$ 4,167,961</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 15,729,637</b>	<b>\$ 7,639,897</b>	<b>\$ 19,805,996</b>

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2016 BUDGET PROFILE**

Fund Summary  
Fund Name: **Southwest Houston Redevelopment Authc**  
TIRZ: **20**  
Fund Number: **7568/50**

<b>TIRZ Budget Line Items</b>	<b>FY2015 Budget</b>	<b>FY2015 Estimates</b>	<b>FY2016 Budget</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 357,014	\$ 351,854	\$ 378,220
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 446,000	\$ 446,000	\$ 446,000
<b>Total Transfers</b>	<b>\$ 803,014</b>	<b>\$ 797,854</b>	<b>\$ 824,220</b>
<b>Total Budget</b>	<b>\$ 16,532,651</b>	<b>\$ 8,437,751</b>	<b>\$ 20,630,216</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ 24,959,788	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,684,351	\$ 2,134,998	\$ 2,134,998
UNRESTRICTED Funds	\$ 24,573,885	\$ 4,702,064	\$ 16,383,527
<b>Ending Fund Balance</b>	<b>\$ 27,258,236</b>	<b>\$ 31,796,850</b>	<b>\$ 18,518,525</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 43,790,887</b>	<b>\$ 40,234,601</b>	<b>\$ 39,148,740</b>

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		
F, J	T-2001	Bellaire Access Management Mobility	\$ 27,249,076	223,691	210,000	-	-	-	-	210,000	27,682,767
F,J	T-2002	Fondren Access Management Mobility Improvements	\$ 155,791	377,153	10,650,000	9,650,000	-	-	-	20,300,000	20,832,943
F,J	T-2003	Social Services Project	\$ -	263,275	1,386,435	-	-	-	-	1,386,435	1,649,710
F,J	T-2004	Land Acquisition	\$ -	1,641,401	55,200	1,006,000	1,506,000	-	-	2,567,200	4,208,601
F,J	T-2005	Oak Park Road Construction	\$ -	-	825,000	-	-	-	-	825,000	825,000
F,J	T-2006	Crain Park	\$ 90,000	45,000	455,000	-	-	-	-	455,000	590,000
F,J	T-2007	Sharpstown Park	\$ -	-	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
F,J	T-2008	Regional Hike and Bike Trails	\$ -	-	-	-	500,000	1,000,000	-	1,500,000	1,500,000
F,J	T-2009	Lansdale Park	\$ -	45,000	455,000	-	-	-	-	455,000	500,000
<b>Totals</b>			<b>\$ 27,494,867</b>	<b>\$ 2,595,520</b>	<b>\$ 15,036,635</b>	<b>\$ 11,656,000</b>	<b>\$ 2,006,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 29,698,635</b>	<b>\$ 59,789,021</b>

\* NOTE:

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\*\*\* NOTE:

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	27,494,867	2,595,520	15,036,635	11,656,000	2,006,000	1,000,000	-	29,698,635	59,789,021
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>27,494,867</b>	<b>2,595,520</b>	<b>15,036,635</b>	<b>11,656,000</b>	<b>2,006,000</b>	<b>1,000,000</b>	<b>-</b>	<b>29,698,635</b>	<b>59,789,021</b>

<b>Project:</b>	<b>Bellaire Access Management Mobility Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>	530G	<b>WBS.:</b>	<b>T-2001</b>		
		<b>Location:</b>	F, J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	F, J	<b>Neighborhood:</b>			26	
<b>Description:</b>	Multiple median closures and modifications on Bellaire from Mary Bates to Beltway 8 and addition of westbound lane. Includes modifications to seven existing signals and installation of one new signal.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Funding for mobility improvement along Bellaire. One of key mobility improvements identified to rectify motibility limitations along the Bellaire Corridor.		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>								

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,611,711	-	-	-	-	-	-	-	\$ -	\$ 1,611,711
4	Construction	25,207,450	-	-	200,000	-	-	-	-	\$ 200,000	\$ 25,407,450
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
7	Other	429,915	200,000	223,691	-	-	-	-	-	\$ -	\$ 653,606
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		429,915	200,000	223,691	-	-	-	-	-	\$ -	\$ 653,606
<b>Total Allocations</b>		\$ 27,249,076	\$ 200,000	\$ 223,691	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 27,682,767
<b>Source of Funds</b>											
TIRZ Funds		27,249,076	200,000	223,691	210,000	-	-	-	-	\$ 210,000	\$ 27,682,767
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 27,249,076	\$ 200,000	\$ 223,691	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 27,682,767

<b>Project:</b> Fondren Access Management Mobility Improvements		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-2002</b>			
		<b>Location:</b> F,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F,J		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruct and modifications on Fondren Road from Westpark to Highway 59. Includes modifications to drainage and intersection improvements.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>Total</b>	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify motibility limitations along the Fonfren Corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	155,791	-	38,791	-	-	-	-	-	\$ -		\$ 194,581			
4	Construction	-	-	-	9,650,000	9,650,000	-	-	-	\$ 19,300,000		\$ 19,300,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	338,362	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,338,362			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	338,362	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,338,362			
<b>Total Allocations</b>		\$ 155,791	\$ -	\$ 377,153	\$ 10,650,000	\$ 9,650,000	\$ -	\$ -	\$ -	\$ 20,300,000		\$ 20,832,943			
<b>Source of Funds</b>															
TIRZ Funds		155,791	-	377,153	10,650,000	9,650,000	-	-	-	\$ 20,300,000		\$ 20,832,943			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 155,791	\$ -	\$ 377,153	\$ 10,650,000	\$ 9,650,000	\$ -	\$ -	\$ -	\$ 20,300,000		\$ 20,832,943			

<b>Project:</b> Social Services Project		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-2003</b>			
		<b>Location:</b> F,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F,J		<b>Neighborhood:</b>											
<b>Description:</b> Sidewalks and lighting added to the new annexed area.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Enhance accessibility to Ripley House and the Multi-Service Center.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	263,275	6,675	-	-	-	-	\$ 6,675		\$ 269,950			
4	Construction	-	-	-	1,285,760	-	-	-	-	\$ 1,285,760		\$ 1,285,760			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	94,000	-	-	-	-	\$ 94,000		\$ 94,000			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	94,000	-	-	-	-	\$ 94,000		\$ 94,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ 263,275	\$ 1,386,435	\$ -	\$ -	\$ -	\$ -	\$ 1,386,435		\$ 1,649,710			
<b>Source of Funds</b>															
TIRZ Funds		-	-	263,275	1,386,435	-	-	-	-	\$ 1,386,435		\$ 1,649,710			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ 263,275	\$ 1,386,435	\$ -	\$ -	\$ -	\$ -	\$ 1,386,435		\$ 1,649,710			

<b>Project:</b> Land Acquisition		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2004</b>					
		<b>Location:</b> F,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F,J		<b>Neighborhood:</b>											
<b>Description:</b> Land acquisition for drainage/detention facilities.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>Total</b>	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> To relieve and mitigate street flooding for City of Houston road projects within area.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	1,625,000	-	-	1,500,000	-	-	\$ 1,500,000	\$ 3,125,000				
3	Design	-	-	1,000	47,000	-	-	-	-	\$ 47,000	\$ 48,000				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000				
6	Close-Out	-	-	14,036	-	-	-	-	-	\$ -	\$ 14,036				
7	Other	-	-	1,365	8,200	6,000	6,000	-	-	\$ 20,200	\$ 21,565				
<b>Other Sub-Total:</b>		-	-	1,365	8,200	6,000	6,000	-	-	\$ 20,200	\$ 21,565				
<b>Total Allocations</b>		\$ -	\$ -	\$ 1,641,401	\$ 55,200	\$ 1,006,000	\$ 1,506,000	\$ -	\$ -	\$ 2,567,200	\$ 4,208,601				
<b>Source of Funds</b>															
TIRZ Funds		-	-	1,641,401	55,200	1,006,000	1,506,000	-	-	\$ 2,567,200	\$ 4,208,601				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ 1,641,401	\$ 55,200	\$ 1,006,000	\$ 1,506,000	\$ -	\$ -	\$ 2,567,200	\$ 4,208,601				

<b>Project:</b> Oak Park Road Construction		<b>City Council District</b>		<b>Key Map:</b> 530 C, D, G, H	<b>WBS.:</b>		<b>T-2005</b>				
		<b>Location:</b> F,J	<b>Geo. Ref.:</b>								
		<b>Served:</b> F,J	<b>Neighborhood:</b> 26								
<b>Description:</b>	Design and Construction of access road from Rogersdale to Beltway 8.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
<b>Justification:</b>	Provide for improved access and provide mobility to vacant land for development purposes.			Svcs. & Chgs.	-	-	-	-	-	\$ -	-
	Capital Outlay	-	-	-	-	-	\$ -				
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
4	Construction	-	-	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	825,000	-	-	-	-	\$ 825,000	\$ 825,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000



<b>Project:</b> Sharpstown Park		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2007</b>					
		<b>Location:</b> F,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F,J		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruction of swimming pool.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>Total</b>	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> repair and recondition aged facility, repair leaks.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
4	Construction	-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000				
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000				

<b>Project:</b> Regional Hike and Bike Trails		<b>City Council District</b>		<b>Key Map:</b> 530F		<b>WBS.:</b>		<b>T-2008</b>							
		<b>Location:</b> F,J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F,J		<b>Neighborhood:</b> 26											
<b>Description:</b> Improve access to and expansion of the area bike trail system to Buffalo Bayou.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Enhance Buffalo Bayou trail system.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	200,000	-	-	-	\$ 200,000		\$ 200,000			
4	Construction	-	-	-	-	300,000	1,000,000	-	-	\$ 1,300,000		\$ 1,300,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,500,000		\$ 1,500,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	-	500,000	1,000,000	-	-	\$ 1,500,000		\$ 1,500,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ 1,500,000		\$ 1,500,000			

<b>Project:</b> Lansdale Park	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-2009</b>		
	<b>Location:</b>	F,J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	F,J	<b>Neighborhood:</b>				
<b>Description:</b>	Lansdale Park is located at 8201 Roos Street and is a 8.4 acre neighborhood park. The proposed project scope would be to construct a sprayground in the area where the existing pool house and deck were located. These improvements would include the sprayground, seat walls, colored deck coating, connecting walkways, and tree planting if needed. We are requesting \$450,000.00 to be leveraged with Capital Improvement funds which will be used to make improvements to the existing						
	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b> Upgrades needed to bring area parks to standard.		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	45,000	-	-	-	-	-	\$ -	\$ 45,000
4	Construction	-	-	-	455,000	-	-	-	-	\$ 455,000	\$ 455,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ 45,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 500,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	45,000	455,000	-	-	-	-	\$ 455,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 45,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 500,000

\*NOTE: