

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE**

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	1,936,195,235
	Projected Taxable Value (TY2018):	\$	7,966,219,671
	Current Taxable Value (TY2017):	\$	7,689,292,298
	Acres:		2,758.22
	Administrator (Contact):		John Breeding
	Contact Number:		(713) 621-2011

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Sixteen, City of Houston, Texas was created to provide redevelopment plan and programs along North Post Oak, Westheimer, West Alabama and the Richmond corridors through the financing of mobility enhancements, public infrastructure and roadway improvements, affordable housing and educational facilities improvements.
	Constructing all three segments of the Post Oak Boulevard Project including sidewalks and trees. Acquired the parcel for the Uptown Transit Center and over 75% complete of final design Acquired over 95% of right of way on Post Oak Boulevard with access to ALL parcels Completed over 90% of the Memorial Park Eastern Glades Ph 1 project Completed over 90% of HANC construction phase design Pending submittal for the TIP grants Amended MPC/ COH development agreement leveraging \$70M in private for Master Plan projects

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance
Capital Projects:			
Improve Existing Streets	\$ 66,000,000	\$ 65,872,460	\$ 127,540
Create Street Network Grid	15,000,000	14,011,162	988,838
Improve Intersections	12,000,000	11,147,748	852,252
Parking Management Program	52,000,000	-	52,000,000
Pedestrian Network	20,000,000	20,059,655	(59,655)
Roadways, Streets, Sidewalks, Lighting	186,000,000	65,818,048	120,181,952
Public Utilities	94,000,000	5,323,964	88,676,036
Land Acquisition	37,000,000	38,767,652	
Cultural and Public Facility Improvements	46,000,000	-	
Memorial Park Improvements	100,000,000	16,034,965	
Parks	41,000,000	2,775,589	38,224,411
Total Capital Projects	\$ 669,000,000	\$ 239,811,243	\$ 300,991,374
Affordable Housing	452,000,000	114,077,259	337,922,741
School & Education/Cultural Facilities	129,000,000	45,949,645	83,050,355
Financing Costs	-	-	-
Administration Costs/ Professional Services	15,000,000	13,240,837	1,759,163
Total Project Plan (amended February 2013)	\$ 1,265,000,000	\$ 413,078,984	\$ 723,723,633

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<u>Debt Service</u>	\$ 15,226,135	\$ 15,226,135	\$ 15,479,532
	Principal	\$ 8,785,000	\$ 8,785,000	\$ 9,080,000
	Interest	\$ 6,441,135	\$ 6,441,135	\$ 6,399,532
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 136,165,000	\$ 196,960,000	\$ 187,880,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 23,255,235	\$ 22,122,216	\$ 21,489,197
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 12,769,270	\$ 9,230,076	\$ 25,635,780
RESTRICTED Funds - Affordable Housing	\$ 2,326,536	\$ 2,343,252	\$ 2,326,536
RESTRICTED Funds - Bond Debt Service	\$ 25,064,326	\$ 25,426,232	\$ 28,174,993
Beginning Balance	\$ 40,160,132	\$ 36,999,560	\$ 56,137,309
City tax revenue	\$ 35,957,085	\$ 31,069,608	\$ 35,014,309
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 15,008,175	\$ 15,150,617	\$ 16,060,156
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 50,965,260	\$ 46,220,225	\$ 51,074,465
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 300,000	\$ 150,000	\$ 300,000
Other Interest Income	\$ 300,000	\$ 150,000	\$ 300,000
CMAQ Grant - Intersection Improvements	\$ -	\$ -	\$ -
HGAC - Livable Centers (ARRA)	\$ -	\$ -	\$ -
HGAC Grant - Post Oak Boulevard	\$ 20,000,000	\$ 18,673,656	\$ 19,000,000
HGAC Grant - BUTC	\$ 1,246,500	\$ 540,296	\$ 8,746,500
TIP Grant - Connectivity	\$ 480,000	\$ -	\$ -
Grant - Pedestrian	\$ 800,000	\$ 800,000	\$ -
Grant Proceeds	\$ 22,526,500	\$ 20,013,952	\$ 27,746,500
Line of Credit (HCID No. 1/ Bank)	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Bond Series 2017	\$ 55,900,000	\$ 62,707,452	\$ 30,000,000
Contract Revenue Bond Proceeds	\$ 55,900,000	\$ 62,707,452	\$ 30,000,000
TOTAL AVAILABLE RESOURCES	\$ 169,851,892	\$ 166,091,189	\$ 165,258,274

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 40,000	\$ 40,000	\$ 40,000
Administration Salaries & Benefits	\$ 150,000	\$ 150,000	\$ 150,000
Auditor	\$ 18,000	\$ 24,000	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 75,000	\$ 69,941	\$ 75,000
Office Administration	\$ 60,000	\$ 60,000	\$ 60,000
TIRZ Administration and Overhead	\$ 343,000	\$ 343,941	\$ 343,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 85,000	\$ 68,121	\$ 85,000
Construction Audit	\$ -	\$ -	\$ -
Park Program Project Management	\$ 280,000	\$ 240,000	\$ 280,000
Program and Project Consultants	\$ 365,000	\$ 308,121	\$ 365,000
Management consulting services	\$ 708,000	\$ 652,062	\$ 708,000
Capital Expenditures (See CIP Schedule)	\$ 62,850,000	\$ 66,819,075	\$ 82,160,000
TIRZ Capital Expenditures	\$ 62,850,000	\$ 66,819,075	\$ 82,160,000
Developer A	\$ 450,000	\$ 633,019	\$ 633,019
Developer B	\$ 178,313	\$ 178,313	\$ 168,018
Developer / Project Reimbursements	\$ 628,313	\$ 811,332.00	\$ 801,037
Infrastructure Bonds, All Series			
Bond Debt Service (Series 2009)			
Principal	\$ 1,830,000	\$ 1,830,000	\$ 1,920,000
Interest	\$ 1,669,281	\$ 1,669,281	\$ 359,440
Bond Debt Service (Series 2012A)			
Refunding 2001A, 2002A			
Principal	\$ 1,075,000	\$ 1,075,000	\$ 1,100,000
Interest	\$ 152,694	\$ 152,694	\$ 122,788
Recent Bond Sale (Series 2014)			
Principal	\$ 2,055,000	\$ 2,055,000	\$ 2,135,000
Interest	\$ 1,827,159	\$ 1,827,159	\$ 1,745,978
Bond Debt Service (Series 2015)			
Principal	\$ 1,980,000	\$ 1,980,000	\$ 2,035,000
Interest	\$ 880,152	\$ 880,152	\$ 825,347
Bond Debt Service (Series 2016 Refunding 2004, 2009)			
Principal	\$ 1,045,000	\$ 1,045,000	\$ 1,040,000
Interest	\$ 746,999	\$ 746,999	\$ 722,396
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017A)			
Principal	\$ -	\$ -	\$ -
Interest	\$ 826,211	\$ 826,211	\$ 1,721,960
Bond Debt Service (Series 2017 B)			
Principal	\$ -	\$ -	\$ -
Interest	\$ 826,211	\$ 826,211	\$ 609,809
Cost of Issuance	\$ -	\$ -	\$ -
Infrastructure Bonds Debt Service - Principal	\$ 7,985,000	\$ 7,985,000.00	\$ 8,230,000.00
Infrastructure Bonds Debt Service - Interest	\$ 6,102,496	\$ 6,102,496.00	\$ 6,107,718.00

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Affordable Housing Bonds, All Series			
Bond Debt Service (Series 2001B)			
Principal	\$ 300,000	\$ 300,000	\$ 320,000
Interest	\$ 95,988	\$ 95,988	\$ 77,188
Bond Debt Service (Series 2002B)			
Principal	\$ 220,000	\$ 220,000	\$ 235,000
Interest	\$ 86,400	\$ 86,400	\$ 72,750
Bond Debt Service (Series 2004B)			
Principal	\$ 230,000	\$ 230,000	\$ 240,000
Interest	\$ 127,958	\$ 127,958	\$ 116,208
Bond Debt Service (Series 2004D)			
Principal	\$ 50,000	\$ 50,000	\$ 55,000
Interest	\$ 28,293	\$ 28,293	\$ 25,668
Affordable Housing Bonds Debt Service - Principal	\$ 800,000	\$ 800,000	\$ 850,000
Affordable Housing Bonds Debt Service - Interest	\$ 338,639	\$ 338,639	\$ 291,814
System debt service	\$ 15,226,135	\$ 15,226,135	\$ 15,479,532
TOTAL PROJECT COSTS	\$ 79,412,448	\$ 83,508,604	\$ 99,148,569
Payment/transfer to ISD - educational facilities	\$ 5,014,210	\$ 5,075,699	\$ 5,364,871
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 5,272,994	\$ 5,272,994	\$ 5,272,994
Municipal Services - Supplemental	\$ 250,000	\$ 250,000	\$ 250,000
Administration Fees:			
City	\$ 1,797,854	\$ 1,553,480	\$ 1,750,715
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 10,847,056	\$ 9,217,897	\$ 10,529,622
County	\$ -	\$ -	\$ -
ISD	\$ 5,002,725	\$ 5,050,206	\$ 5,353,385
Total Transfers	\$ 28,209,839	\$ 26,445,276	\$ 28,546,587
Total Budget	\$ 107,622,287	\$ 109,953,880	\$ 127,695,156
RESTRICTED Funds - Capital Projects	\$ 31,730,216	\$ 25,635,780	\$ 6,563,286
RESTRICTED Funds - Affordable Housing	\$ 2,324,396	\$ 2,326,536	\$ 2,324,396
RESTRICTED Funds - Bond Debt Service	\$ 28,174,993	\$ 28,174,993	\$ 28,675,436
Ending Fund Balance	\$ 62,229,605	\$ 56,137,309	\$ 37,563,118
Total Budget & Ending Fund Balance	\$ 169,851,892	\$ 166,091,189	\$ 165,258,274

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023			
G	T-1601	San Felipe - Phases 2 and 3 Reconstruction	\$ 31,508,557	-	-	-	-	-	-	-	-	31,508,557
G	T-1602	Rice/Sage Phase I Reconstruction	\$ 1,046,064	-	-	-	-	-	-	-	-	1,046,064
G	T-1603	Rice/Sage Reconstruction	\$ 1,045,483	-	-	-	-	-	-	-	-	1,045,483
G	T-1606	Post Oak Boulevard Waterline	\$ 1,804,164	-	-	-	-	-	-	-	-	1,804,164
G	T-1608	Advance Traveler Information System	\$ 2,856,119	75,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	3,181,119
G	T-1609	Uptown Area Intersection and Signalization	\$ 10,889,650	10,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	11,149,650
G	T-1611	Right-of-Way Acquisition	\$ 4,494,000	1,025,925	100,000	75,000	75,000	50,000	50,000	50,000	350,000	5,869,925
G	T-1612	McCue Phase 1 Reconstruction	\$ 3,326,636	-	-	-	-	-	-	-	-	3,326,636
G	T-1613	South Post Oak Lane Reconstruction	\$ 2,995,484	-	-	-	-	-	-	-	-	2,995,484
G	T-1614	Ambassador Way Reconstruction	\$ 1,900,981	-	-	-	-	-	-	-	-	1,900,981
G	T-1615	Skylark - San Felipe to Post Oak Lane	\$ 864,082	-	-	-	-	-	-	-	-	864,082
G	T-1616	Secondary Roadways	\$ 916,779	20,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	1,186,779
G	T-1617	Uptown Pedestrian Improvements Phase I	\$ 399,950	-	-	-	-	-	-	-	-	399,950
G	T-1617segC	Uptown Pedestrian Improvements Phase II	\$ 26,052,537	-	500,000	300,000	-	-	-	-	800,000	26,852,537
G	T-1619	Post Oak Boulevard Refurbish	\$ 1,627,194	-	-	-	-	-	-	-	-	1,627,194
G	T-1620	Garretson Reconstruction	\$ 2,109,214	-	-	-	-	-	-	-	-	2,109,214
G	T-1621	North and South Wynden	\$ 343,811	-	-	-	-	-	-	-	-	343,811
G	T-1622	Parks	\$ 10,960,210	361,575	750,000	250,000	250,000	250,000	250,000	250,000	1,750,000	13,071,785
G	T-1623	Guilford	\$ 1,342,675	-	-	-	-	-	-	-	-	1,342,675
G	T-1624	Woodway Drainage	\$ 1,609,821	-	-	-	-	-	-	-	-	1,609,821
G	T-1625	Lynn Street	\$ -	-	100,000	800,000	1,500,000	1,600,000	-	-	4,000,000	4,000,000
G	T-1626	Richmond Phase I Reconstruction	\$ -	-	-	-	600,000	2,500,000	3,000,000	6,100,000	6,100,000	6,100,000
G	T-1629	Hallmark (West Loop to San Felipe)	\$ 1,242,614	-	-	-	-	-	-	-	-	1,242,614
G	T-1630	Hollyhurst	\$ 461,147	-	-	-	-	-	-	-	-	461,147
G	T-1632	Hidalgo	\$ 57,000	-	-	-	-	400,000	2,000,000	2,400,000	2,400,000	2,457,000
G	T-1633	Post Oak Boulevard Reconstruction	\$ 28,383,700	31,601,091	49,900,000	-	5,000,000	-	-	-	54,900,000	114,884,791
G	T-1633A	Post Oak Boulevard Utilities	\$ 14,107,488	7,672,073	-	-	-	-	-	-	-	21,779,561
G	T-1633B	Post Oak Boulevard ROW Purchases	\$ 34,762,651	12,932,299	1,000,000	-	-	-	-	-	1,000,000	48,694,950
G	T-1634	West Loop Transit Way	\$ -	5,000,000	10,000,000	5,000,000	-	-	-	-	15,000,000	20,000,000
C	T-1635	Memorial Park	\$ 9,220,523	581,037	1,400,000	1,400,000	1,609,838	1,649,922	1,915,958	7,975,718	17,777,278	17,777,278
C	T-1635A	Memorial Park Connectivity Projects	\$ 798,003	536,900	2,160,000	3,000,000	-	-	-	5,160,000	6,494,903	6,494,903
C	T-1635B	Memorial Park Infrastructure Phase I	\$ 5,002,486	6,462,050	2,500,000	4,700,000	15,500,000	10,000,000	2,300,000	35,000,000	46,464,536	46,464,536
C	T-1635C	Memorial Park Traffic & Parking Studies	\$ 73,790	-	-	-	-	-	-	-	-	73,790
C	T-1635D	Memorial Park Pre-Construction Assessments	\$ -	-	-	-	-	-	-	-	-	-
J	T-1636	Uptown Transit Center	\$ 2,458,769	541,125	12,500,000	7,800,000	-	-	-	20,300,000	23,299,894	23,299,894
G	T-1637	Westbriar Reconstruction	\$ 969,806	-	-	-	-	-	-	-	-	969,806
G	T-1638	Post Oak Lane	\$ 373,060	-	-	-	-	-	-	-	-	373,060
G	T-1639	Westheimer Waterline	\$ 1,790,162	-	-	-	-	-	-	-	-	1,790,162
G	T-1640	Drainage Project	\$ -	-	500,000	500,000	1,500,000	1,000,000	1,500,000	5,000,000	5,000,000	5,000,000
G	T-1641	Westpark	\$ -	-	600,000	2,000,000	-	-	-	2,600,000	2,600,000	2,600,000
G	T-1699	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-
Totals			\$ 207,794,610	\$ 66,819,075	\$ 82,160,000	\$ 25,975,000	\$ 26,184,838	\$ 17,599,922	\$ 11,165,958	\$ 163,085,718	\$ 437,699,403	

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	
TIRZ Funds	184,738,545	46,912,519	53,700,000	25,975,000	26,184,838	17,599,922	11,165,958	134,625,718	366,276,782
City of Houston	1,149,472	-	-	-	-	-	-	-	1,149,472
Grants	21,906,593	19,906,556	28,460,000	-	-	-	-	28,460,000	70,273,149
Other	-	-	-	-	-	-	-	-	-
Project Total	207,794,610	66,819,075	82,160,000	25,975,000	26,184,838	17,599,922	11,165,958	163,085,718	437,699,403

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)						
			2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										\$ -	
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,591,729	-	-	-	-	-	-	-	\$ -	\$ 1,591,729
4	Construction	-	50,000	75,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 325,000
5	Equipment	1,264,390	-	-	-	-	-	-	-	\$ -	\$ 1,264,390
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 3,181,119
Source of Funds											
TIRZ Funds		2,526,119	50,000	75,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 2,851,119
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		330,000	-	-	-	-	-	-	-	\$ -	\$ 330,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,856,119	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 3,181,119

*NOTE:

Project:	Uptown Area Intersection and Signalization Improvements	City Council District	Key Map:	491	WBS.:	T-1609	
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:			21
Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.	Operating and Maintenance Costs: (\$ Thousands)					
		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Project will resolve congestion problems caused by street and traffic signal deficiencies.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	303,037	-	-	-	-	-	-	-	\$ -	\$ 303,037
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,846,564	-	-	-	-	-	-	-	\$ -	\$ 1,846,564
4	Construction	7,883,232	50,000	10,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 8,143,232
5	Equipment	856,817	-	-	-	-	-	-	-	\$ -	\$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 10,889,650	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 11,149,650
Source of Funds											
TIRZ Funds		5,143,653	50,000	10,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 5,403,653
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		5,745,997	-	-	-	-	-	-	-	\$ -	\$ 5,745,997
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 10,889,650	\$ 50,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 11,149,650

*NOTE:

Project:	Right-of-Way Acquisition	City Council District		Key Map:	491	WBS.:	T-1611	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Acquisition costs of right-of-way for mobility projects on Post Oak Boulevard	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	4,494,000	750,000	1,025,925	100,000	75,000	75,000	50,000	50,000	\$ 350,000	\$ 5,869,925
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 4,494,000	\$ 750,000	\$ 1,025,925	\$ 100,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 5,869,925
Source of Funds											
TIRZ Funds		4,494,000	750,000	1,025,925	100,000	75,000	75,000	50,000	50,000	\$ 350,000	\$ 5,869,925
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 4,494,000	\$ 750,000	\$ 1,025,925	\$ 100,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 5,869,925

*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)						
			2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	20,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 270,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	916,779	-	-	-	-	-	-	-	\$ -	\$ 916,779
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 916,779	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 1,186,779
Source of Funds											
TIRZ Fund		916,779	50,000	20,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 1,186,779
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 916,779	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 1,186,779

*NOTE:

Project:	Uptown Pedestrian Network - Phase II	City Council District		Key Map:		WBS.:	T-1617segC	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Safe sidewalks and lighting program for Sage (Westheimer to Richmond); McCue Middle (W. Alabama to Hidalgo); POL South (Ambassador to S.F.): Hidalgo (W.L. to S. Rice) and West Alabama (POB to Yorktown); San Felipe; Richmond; Guilford; Uptown Park Blvd et al.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Safe and illuminated pathways for pedestrians and transit patrons.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,702,905	-	-	-	-	-	-	-	\$ -	\$ 2,702,905
4	Construction	18,452,857	-	-	500,000	300,000	-	-	-	\$ 800,000	\$ 19,252,857
5	Equipment	4,896,775	-	-	-	-	-	-	-	\$ -	\$ 4,896,775
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 26,052,537	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 26,852,537
Source of Funds											
TIRZ Funds		15,221,941	-	-	500,000	300,000	-	-	-	\$ 800,000	\$ 16,021,941
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		10,830,596	-	-	-	-	-	-	-	\$ -	\$ 10,830,596
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 26,052,537	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 26,852,537

*NOTE:

Project: Parks	City Council District	Key Map:	491Y	WBS.:	T-1622		
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood:			21	
Description:	Water Wall provision for facility operation and capital maintenance. Also includes other area parks in Uptown: Tanglewood and San Felipe Pocket park and Grady Park.						
Justification: Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	39,694	-	-	-	-	-	-	-	\$ -	\$ 39,694
2	Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3	Design	738,611	500,000	-	250,000	-	-	-	-	\$ 250,000	\$ 988,611
4	Construction	190,655	-	-	-	-	-	-	-	\$ -	\$ 190,655
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,485,588	250,000	361,575	500,000	250,000	250,000	250,000	250,000	\$ 1,500,000	\$ 3,347,163
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,485,588	250,000	361,575	500,000	250,000	250,000	250,000	250,000	\$ 1,500,000	\$ 3,347,163
Total Allocations		\$ 10,960,210	\$ 750,000	\$ 361,575	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000	\$ 13,071,785
Source of Funds											
TIRZ Funds		10,960,210	750,000	361,575	750,000	250,000	250,000	250,000	250,000	\$ 1,750,000	\$ 13,071,785
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 10,960,210	\$ 750,000	\$ 361,575	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000	\$ 13,071,785

*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)						
		2019	2020	2021	2022	2023	Total
Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	300,000	-	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	500,000	1,500,000	1,600,000	-	\$ 3,600,000	\$ 3,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 1,500,000	\$ 1,600,000	\$ -	\$ 4,000,000	\$ 4,000,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	800,000	1,500,000	1,600,000	-	\$ 4,000,000	\$ 4,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 1,500,000	\$ 1,600,000	\$ -	\$ 4,000,000	\$ 4,000,000

*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)						
			2019	2020	2021	2022	2023	Total
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	600,000	-	-	-	\$ 600,000	\$ 600,000
4	Construction	-	-	-	-	-	2,500,000	3,000,000	-	\$ 5,500,000	\$ 5,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,500,000	\$ 3,000,000	\$ 6,100,000	\$ 6,100,000
Source of Funds											
TIRZ Funds		-	-	-	-	600,000	2,500,000	3,000,000	-	\$ 6,100,000	\$ 6,100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,500,000	\$ 3,000,000	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000

*NOTE:

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)						
		2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	57,000	-	-	-	-	400,000	-	-	\$ 400,000	\$ 457,000
4	Construction	-	-	-	-	-	-	2,000,000	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 2,400,000	\$ 2,457,000
Source of Funds											
TIRZ Funds		57,000	-	-	-	-	400,000	2,000,000	-	\$ 2,400,000	\$ 2,457,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000	\$ 2,457,000

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 sidewalks/ BRT median upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	4,006,198	-	2,993	-	-	-	-	-	\$ -	\$ 4,009,191
2	Acquisition	2,022,888	-	-	-	-	-	-	-	\$ -	\$ 2,022,888
3	Design	6,572,481	-	291,869	-	-	-	-	-	\$ -	\$ 6,864,350
4	Construction	12,475,078	30,000,000	31,151,229	49,900,000	-	5,000,000	-	-	\$ 54,900,000	\$ 98,526,307
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,307,055	-	155,000	-	-	-	-	-	\$ -	\$ 3,462,055
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		3,307,055	-	155,000	-	-	-	-	-	\$ -	\$ 3,462,055

Total Allocations	\$ 28,383,700	\$ 30,000,000	\$ 31,601,091	\$ 49,900,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 54,900,000	\$ 114,884,791
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Source of Funds										
TIRZ Funds (bonds)	23,383,700	28,500,000	12,127,435	29,900,000	-	5,000,000	-	-	\$ 34,900,000	\$ 70,411,135
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	5,000,000	1,500,000	19,473,656	20,000,000	-	-	-	-	\$ 20,000,000	\$ 44,473,656
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 28,383,700	\$ 30,000,000	\$ 31,601,091	\$ 49,900,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 54,900,000	\$ 114,884,791

Project:	Post Oak Boulevard ROW Purchases	City Council District		Key Map:		WBS.:	T-1633B	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Purchase of right-of-way for mobility projects on Post Oak Boulevard	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	34,762,651	9,250,000	12,932,299	1,000,000	-	-	-	-	\$ 1,000,000	\$ 48,694,950
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 34,762,651	\$ 9,250,000	\$ 12,932,299	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 48,694,950
Source of Funds											
TIRZ Funds		34,762,651	9,250,000	12,932,299	1,000,000	-	-	-	-	\$ 1,000,000	\$ 48,694,950
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 34,762,651	\$ 9,250,000	\$ 12,932,299	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 48,694,950

Project: West Loop Transit Way	City Council District		Key Map:		WBS.:	T-1634		
	Location:	G	Geo. Ref.:					
	Served:	G	Neighborhood:					
Description:	Construction of transit guideway to serve Post Oak Boulevard.		Operating and Maintenance Costs: (\$ Thousands)					
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Joint project with TxDOT							
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	5,000,000	5,000,000	10,000,000	5,000,000	-	-	-	\$ 15,000,000	\$ 20,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 20,000,000
Source of Funds											
TIRZ Funds		-	5,000,000	5,000,000	10,000,000	5,000,000	-	-	-	\$ 15,000,000	\$ 20,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 20,000,000

Project: Memorial Park	City Council District	Key Map:		WBS.:	T-1635		
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood:					
Description: Development of a Master Plan for Memorial Park and conservation related improvements.	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	3,502,080	-	81,037	-	-	-	-	-	\$ -	\$ 3,583,117
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	679,625	-	-	-	-	-	-	-	\$ -	\$ 679,625
4	Construction	5,038,818	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 8,038,818
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	900,000	900,000	1,109,838	1,149,922	1,415,958	\$ 5,475,718	\$ 5,475,718
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	900,000	900,000	1,109,838	1,149,922	1,415,958	\$ 5,475,718	\$ 5,475,718
Total Allocations		\$ 9,220,523	\$ 500,000	\$ 581,037	\$ 1,400,000	\$ 1,400,000	\$ 1,609,838	\$ 1,649,922	\$ 1,915,958	\$ 7,975,718	\$ 17,777,278
Source of Funds											
TIRZ Funds		9,220,523	500,000	581,037	1,400,000	1,400,000	1,609,838	1,649,922	1,915,958	\$ 7,975,718	\$ 17,777,278
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 9,220,523	\$ 500,000	\$ 581,037	\$ 1,400,000	\$ 1,400,000	\$ 1,609,838	\$ 1,649,922	\$ 1,915,958	\$ 7,975,718	\$ 17,777,278

Project:	Memorial Park Connectivity Projects	City Council District		Key Map:		WBS.:	T-1635A	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	Development of a Master Plan for Memorial Park and conservation related improvements including HANC and Uptown / Memorial Park connectivity	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Connectivity for Hike/Bike trails to connect Downtown and Uptown areas providing for a cohesive trail and amenity for the Houston area.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	798,003	700,000	536,900	2,160,000	3,000,000	-	-	-	\$ 5,160,000	\$ 6,494,903
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 798,003	\$ 700,000	\$ 536,900	\$ 2,160,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,160,000	\$ 6,494,903
Source of Funds											
TIRZ Funds		798,003	700,000	536,900	2,160,000	3,000,000	-	-	-	\$ 5,160,000	\$ 6,494,903
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 798,003	\$ 700,000	\$ 536,900	\$ 2,160,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,160,000	\$ 6,494,903

Project: Memorial Park Infrastructure Phase I	City Council District		Key Map:		WBS.:	T-1635B	
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:				
Description:	Development of a Master Plan for Memorial Park and conservation related improvements. Includes the infrastructure for East Memorial Loop Project, Landbridge and storm water infrastructure		Operating and Maintenance Costs: (\$ Thousands)				
Justification: One of the projects in the Master Plan which includes relocating a portion of the East Memorial Loop Road extending the Seymour Lieberman Trail and adding parking, providing drainage infrastructure and a new restroom.		2019	2020	2021	2022	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY17 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,494,428	-	-	2,500,000	-	-	-	-	\$ 2,500,000	\$ 3,994,428
4	Construction	3,508,058	5,750,000	6,462,050	-	4,700,000	15,500,000	10,000,000	2,300,000	\$ 32,500,000	\$ 42,470,108
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 5,002,486	\$ 5,750,000	\$ 6,462,050	\$ 2,500,000	\$ 4,700,000	\$ 15,500,000	\$ 10,000,000	\$ 2,300,000	\$ 35,000,000	\$ 46,464,536
Source of Funds											
TIRZ Funds		5,002,486	5,750,000	6,462,050	2,500,000	4,700,000	15,500,000	10,000,000	2,300,000	\$ 35,000,000	\$ 46,464,536
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,002,486	\$ 5,750,000	\$ 6,462,050	\$ 2,500,000	\$ 4,700,000	\$ 15,500,000	\$ 10,000,000	\$ 2,300,000	\$ 35,000,000	\$ 46,464,536

Project: Uptown Transit Center	City Council District		Key Map:		WBS.:	T-1636		
	Location:	J	Geo. Ref.:					
	Served:	J	Neighborhood:					
Description:	Construction of multi modal transit terminal serving Uptown.		Operating and Maintenance Costs: (\$ Thousands)					
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Enhanced mobility for Post Oak corridor.							
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,292,744	-	-	-	-	-	-	-	\$ -	\$ 1,292,744
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,166,025	3,500,000	541,125	1,200,000	-	-	-	-	\$ 1,200,000	\$ 2,907,150
4	Construction	-	-	-	9,500,000	7,800,000	-	-	-	\$ 17,300,000	\$ 17,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	1,800,000	-	-	-	-	\$ 1,800,000	\$ 1,800,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	1,800,000	-	-	-	-	\$ 1,800,000	\$ 1,800,000
Total Allocations		\$ 2,458,769	\$ 3,500,000	\$ 541,125	\$ 12,500,000	\$ 7,800,000	\$ -	\$ -	\$ -	\$ 20,300,000	\$ 23,299,894
Source of Funds											
TIRZ Funds		2,458,769	3,500,000	108,225	4,040,000	7,800,000	-	-	-	\$ 11,840,000	\$ 14,406,994
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	432,900	8,460,000	-	-	-	-	\$ 8,460,000	\$ 8,892,900
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,458,769	\$ 3,500,000	\$ 541,125	\$ 12,500,000	\$ 7,800,000	\$ -	\$ -	\$ -	\$ 20,300,000	\$ 23,299,894

Project:	Drainage Project	City Council District		Key Map:		WBS.:	T-1640	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Upgrade improve drainage around Inverness to increase capacity	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Area flooding	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	500,000	500,000	1,500,000	1,000,000	1,500,000	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000
Source of Funds											
TIRZ Funds		-	-	-	500,000	500,000	1,500,000	1,000,000	1,500,000	\$ 5,000,000	\$ 5,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000

Project: Westpark	City Council District	Key Map:		WBS.:	T-1641		
	Location: G	Geo. Ref.:					
	Served: G	Neighborhood: 21					
Description: Widening Westpark between Rice and southbound 610 frontage road. Also, installing installing new traffic signal.	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	Total
Justification: Improve mobility in the area.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
4	Construction	-	-	-	-	2,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000
Source of Funds											
TIRZ Funds		-	-	-	600,000	2,000,000	-	-	-	\$ 2,600,000	\$ 2,600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000

Project: Concrete Panel Replacement Program	City Council District	Key Map:		WBS.:	T-1699		
	Location: G	Geo. Ref.:					
	Served: ALL	Neighborhood: 62					
Description: Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)						
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification: Mobility improvements to extend life of roads.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -