

City of Houston, Texas, Ordinance No. 2016 - 645

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL CITY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS (MEMORIAL CITY ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Memorial City Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2017-2021 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-1145; and

**WHEREAS**, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2017 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

**WHEREAS**, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

**WHEREAS**, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City

Council, the Authority may only transfer funds (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2017. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

**Section 4.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 5.** That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone

that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 6.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

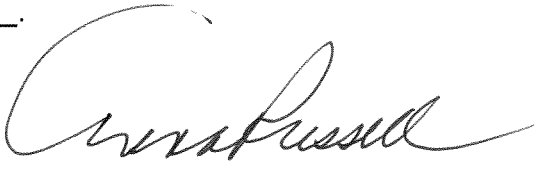
**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 31<sup>st</sup> day of August, 2016.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 06 2016.

  
\_\_\_\_\_  
City Secretary

(Prepared by Legal Department Mary Buzak <sup>GMD</sup>)  
(MFB:mfb August 10, 2016) Senior Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0421400127005)

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AYE	NO	
/		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
/		STARDIG
	<del>ADMITTED</del>	DAVIS
/		COHEN
/		BOYKINS
/		MARTIN
/		LE
/		TRAVIS
/		CISNEROS
/		GALLEGOS
/		LASTER
/		GREEN
/		KNOX
/		ROBINSON
/		KUBOSH
/		EDWARDS
/		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2017 Annual Operating Budget for  
Memorial City Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary  
 Fund Name: Memorial City Redevelopment Authority  
 TIRZ: 17  
 Fund Number: 7565/50

P R O F I L E	Base Year:	1999
	Base Year Taxable Value:	\$ 509,671,530
	Projected Taxable Value (TY2016):	\$ 3,017,377,738
	Current Taxable Value (TY2015):	\$ 2,901,324,748
	Acres:	984.98
	Administrator (Contact):	Scott Bean
	Contact Number:	(713) 595-1213

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas was created to provide plans and programs needed to address blighted conditions in the Memorial City area associated with failing infrastructure, lack of utility capacity, increased traffic congestion and declining retail sales resulting from increased competition to older inner-city malls and shopping centers from suburban retail centers.
	Completed Briar Branch Detention Basin project, which provides 44 acre feet of new detention capacity to the system.
	Completed Barryknoll Lane Roadway and Drainage improvements from Bettina Court to Memorial City Way.
	Completed construction of Lumpkin Road Improvements project.
	Completed preliminary design and commenced detailed design of Town & Country West Drainage and Mobility project.
	Completed preliminary design and commenced detailed design of W-140-01 Channel Improvements project.
Acquired 1/2 tract and ancillary parcels to extend Town and Country Lane to Beltway 8 feeder road.	

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/15)	Variance
	<b>Capital Projects:</b>			
Roadway and Sidewalk Improvements	\$	53,429,681	\$ 25,337,321	\$ 28,092,360
Public Utility Improvements		120,856,453	31,439,316	89,417,137
Parks and Recreational Facilities		11,889,119	326,966	11,562,153
		-	-	-
<b>Total Capital Projects</b>	\$	186,175,253	\$ 57,103,603	\$ 129,071,650
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		25,000,000	19,518,166	5,481,834
Administration Costs/ Professional Services		-	-	-
Creation Costs		5,952,851	4,352,072	1,600,779
<b>Total Project Plan</b>	\$	217,128,104	\$ 80,973,841	\$ 136,154,263

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
	<u>Debt Service</u>	\$	4,363,527	\$ 4,363,527
Principal	\$	2,765,000	\$ 2,765,000	\$ 4,561,417
Interest	\$	1,598,527	\$ 1,598,527	\$ 1,488,253
	<b>Balance as of 6/30/15</b>		<b>Projected Balance as of 6/30/16</b>	<b>Projected Balance as of 6/30/17</b>
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	44,750,000	\$ 41,985,000	\$ 37,423,583
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary  
 Fund Name: Memorial City Redevelopment Authority  
 TIRZ: 17  
 Fund Number: 7565/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 147	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 4,367,539	\$ 4,366,399	\$ 4,366,399
UNRESTRICTED Funds	\$ 26,434,423	\$ 26,435,711	\$ 20,763,988
<b>Beginning Balance</b>	<b>\$ 30,802,109</b>	<b>\$ 30,802,110</b>	<b>\$ 25,130,387</b>
City tax revenue	\$ 14,376,358	\$ 13,112,520	\$ 15,073,959
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 14,376,358</b>	<b>\$ 13,112,520</b>	<b>\$ 15,073,959</b>
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 36,969	\$ 36,969	\$ 36,969
<b>Other Interest Income</b>	<b>\$ 36,969</b>	<b>\$ 36,969</b>	<b>\$ 36,969</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 3,450,000
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Series 2016	\$ -	\$ -	\$ 81,310,397
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,310,397</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 45,215,436</b>	<b>\$ 43,951,598</b>	<b>\$ 125,001,712</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary  
 Fund Name: Memorial City Redevelopment Authority  
 TIRZ: 17  
 Fund Number: 7565/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,141	\$ 12,141	\$ 10,500
Administration Salaries & Benefits	\$ 90,000	\$ 90,000	\$ 100,000
Auditor	\$ 19,500	\$ 19,500	\$ 19,500
Bond Services/Trustee/Financial Advisor	\$ 14,300	\$ 14,300	\$ 14,300
Insurance	\$ 3,500	\$ 3,500	\$ 3,500
Office Administration	\$ -	\$ -	\$ -
<b>TIRZ Administration and Overhead</b>	<b>\$ 139,441</b>	<b>\$ 139,441</b>	<b>\$ 147,800</b>
Engineering Consultants	\$ 75,000	\$ 14,854	\$ 30,000
Legal	\$ 75,000	\$ 75,000	\$ 175,000
Construction Audit	\$ 4,250	\$ 4,250	\$ 10,000
Planning Consultants	\$ 110,373	\$ 110,373	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 264,623</b>	<b>\$ 204,477</b>	<b>\$ 265,000</b>
<b>Management consulting services</b>	<b>\$ 404,064</b>	<b>\$ 343,918</b>	<b>\$ 412,800</b>
Capital Expenditures (See CIP Schedule)	\$ 26,405,000	\$ 11,902,923	\$ 16,710,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 26,405,000</b>	<b>\$ 11,902,923</b>	<b>\$ 16,710,000</b>
T&C Way Partners, LLC	\$ -	\$ -	\$ -
MetroNational - Detention & Roadway Construction	\$ 1,055,717	\$ 1,055,717	\$ 1,119,241
Town Center Partners, Ltd	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 1,055,717</b>	<b>\$ 1,055,717</b>	<b>\$ 1,119,241</b>
Bond Debt Service (Series 2008)			
Principal	\$ 450,000	\$ 450,000	\$ 470,000
Interest	\$ 332,193	\$ 332,193	\$ 311,722
Bond Debt Service (Series 2011)			
Principal	\$ 555,000	\$ 555,000	\$ 575,000
Interest	\$ 292,284	\$ 292,284	\$ 271,492
Bond Debt Service (Series 2011A)			
Principal	\$ 1,760,000	\$ 1,760,000	\$ 1,825,000
Interest	\$ 974,050	\$ 974,050	\$ 905,039
Bond Series (Series 2016)			
Principal	\$ -	\$ -	\$ 1,691,417
Interest	\$ -	\$ -	\$ -
Trustee Fee	\$ 9,500	\$ 9,500	\$ 9,500
Cost of Issuance			
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 4,373,027</b>	<b>\$ 4,373,027</b>	<b>\$ 6,059,170</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 32,237,808</b>	<b>\$ 17,675,585</b>	<b>\$ 24,301,211</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2017 BUDGET DETAIL

Fund Summary  
 Fund Name: Memorial City Redevelopment Authority  
 TIRZ: 17  
 Fund Number: 7565/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Adminstration Fees:			
City	\$ 718,818	\$ 655,626	\$ 753,698
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 2,256,619
Municipal Services - Supplemental	\$ 490,000	\$ 490,000	\$ -
<b>Total Transfers</b>	<b>\$ 1,208,818</b>	<b>\$ 1,145,626</b>	<b>\$ 3,010,317</b>
<b>Total Budget</b>	<b>\$ 33,446,626</b>	<b>\$ 18,821,211</b>	<b>\$ 27,311,528</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 4,367,539	\$ 4,366,399	\$ 9,432,913
UNRESTRICTED Funds	\$ 7,401,271	\$ 20,763,988	\$ 88,257,271
<b>Ending Fund Balance</b>	<b>\$ 11,768,810</b>	<b>\$ 25,130,387</b>	<b>\$ 97,690,184</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 45,215,436</b>	<b>\$ 43,951,598</b>	<b>\$ 125,001,712</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2017-2021 Capital Improvement Projects Budget for  
Memorial City Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total				
G	T-1701	Gessner Widening Barryknoll to I-10	\$ 11,029,427	-	-	-	-	-	-	-	-	-	-	11,029,427
A	T-1702	Bunker Hill Widening I-10 to Long Point	\$ 6,089,259	-	-	-	-	-	-	-	-	-	-	6,089,259
A	T-1708	Improvement to Lumpkin from I-10 to Northbrook	\$ 6,967,168	9,730,000	-	-	-	-	-	-	-	-	-	16,697,168
G	T-1712	Bunker Hill South of IH-10 Mobility Improvements	\$ 1,857	-	-	-	-	-	-	-	400,000	-	-	401,857
G	T-1714	Frostwood Drive and Kingside Drainage Improvements	\$ 24,023	-	-	-	400,000	400,000	2,000,000	6,000,000	-	-	-	8,824,023
G	T-1715A	Barryknoll East Drainage Improvements	\$ 7,322,178	-	-	-	-	-	-	-	-	-	-	7,322,178
G	T-1715B	Barryknoll West Drainage Improvements	\$ 36,374	-	-	-	-	-	-	-	-	-	-	36,374
G	T-1716	Queensbury Drainage Improvements	\$ 545,086	-	-	-	-	-	-	-	-	-	-	545,086
G	T-1717	Town and Country West Drainage and Mobility Improvements	\$ 3,399,366	737,756	3,500,000	5,480,000	-	-	-	-	-	-	-	13,117,122
G	T-1718	Kimberly near Bellway 8 Drainage Improvements	\$ 1,442,725	-	-	-	-	-	-	-	-	-	-	1,442,725
G	T-1719	Kingside East Bound at Gessner	\$ 689,167	-	-	-	-	-	-	-	-	-	-	689,167
G	T-1722	Town and Country Blvd. at Queensbury Signalization	\$ 7,902	-	-	-	-	-	-	-	-	-	-	7,902
A,G	T-1725	Park and Green Space Improvements	\$ 150,596	25,000	125,000	125,000	100,000	100,000	100,000	450,000	-	-	-	625,596
G	T-1726	West Bough Roadway Improvements	\$ 5,873	-	-	-	-	-	-	-	-	-	-	5,873
A	T-1727	N. Gessner Preliminary Engineering	\$ 18,546	-	-	-	-	-	-	-	-	-	-	18,546
A	T-1731A	Detention Basin and W-140	\$ 10,544,091	-	-	-	-	-	-	-	-	-	-	10,544,091
A	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	\$ 511,989	396,865	4,100,000	5,900,000	-	-	-	-	-	-	-	10,898,854
A	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	\$ 72,654	-	500,000	2,200,000	1,100,000	1,100,000	3,800,000	-	-	-	-	3,872,654
A	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	\$ 81,041	-	-	-	-	250,000	1,280,000	1,530,000	-	-	-	1,611,041
A	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	\$ 73,280	-	-	-	-	-	260,000	260,000	-	-	-	333,280
A	T-1734	W140 Channel Improvements	\$ 1,274,207	438,746	5,600,000	7,600,000	-	-	-	-	-	-	-	14,912,953
A	T-1734B	Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements	\$ -	124,429	850,000	2,650,000	1,065,000	1,065,000	4,689,429	-	-	-	-	4,689,429
G	T-1735	Detention Basin A	\$ -	119,734	1,000,000	6,250,000	18,000,000	10,000,000	35,250,000	-	-	-	-	35,250,000
G	T-1735A	Detention Basin B	\$ -	75,000	-	-	-	-	-	-	750,000	-	-	825,000
G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	\$ 335,038	265,393	1,000,000	775,000	15,600,000	17,375,000	-	-	-	-	-	17,975,431
A,G	T-1799	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	175,000	-	-	-	175,000
<b>Totals</b>			<b>\$ 50,611,847</b>	<b>\$ 11,902,923</b>	<b>\$ 16,710,000</b>	<b>\$ 31,415,000</b>	<b>\$ 36,550,000</b>	<b>\$ 14,075,000</b>	<b>\$ 6,785,000</b>	<b>\$ 105,535,000</b>	<b>\$ 168,049,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,049,770</b>

\* NOTE: CIP T-1735 and CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total			
TIRZ Funds	50,611,847	11,902,923	16,710,000	28,015,000	26,150,000	14,075,000	6,785,000	91,735,000	154,249,770		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	3,400,000	10,400,000	-	-	13,800,000	13,800,000		
Other	-	-	-	-	-	-	-	-	-		
<b>Project Total</b>	<b>50,611,847</b>	<b>11,902,923</b>	<b>16,710,000</b>	<b>31,415,000</b>	<b>36,550,000</b>	<b>14,075,000</b>	<b>6,785,000</b>	<b>105,535,000</b>	<b>168,049,770</b>		

Project:		Bunker Hill South of IH 10 Mobility Improvements		City Council District		Key Map:		WBS.:		T-1712	
Location:		G		G		Geo. Ref.:					
Served:		G		G		Neighborhood:		16			
Description:		Operating and Maintenance Costs: (\$ Thousands)									
Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.		2017	2018	2019	2020	2021	Total				
		Personnel	Supplies	Svcs. & Chgs.	Capital Outlay	Total	FTEs				
Justification:		Improve traffic flow and provide pedestrian actuation.									
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	1,857	-	-	-	100,000	-	-	-	\$ 100,000	\$ 101,857	
4 Construction	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>	\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 401,857	
<b>Source of Funds</b>											
TIRZ Funds	1,857	-	-	-	400,000	-	-	-	\$ 400,000	\$ 401,857	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 401,857	

\*NOTE:

Project:	Frostwood Drive and Kingsride Drainage Improvements		City Council District		Key Map:		WBS.:		T-1714
	Location:	Served:	2017	2018	2019	2020	2021	Total	
<b>Description:</b>	Storm sewer improvements on Frostwood Drive and Kingsride between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.		2017	2018	2019	2020	2021	Total	
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water to a regional detention basin		Personnel						\$
			Supplies						\$
			Svcs. & Chgs.						\$
			Capital Outlay						\$
			Total	\$	\$	\$	\$	\$	\$
			FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	23,643	-	-	-	400,000	400,000	-	-	\$ 800,000	\$ 823,643
4 Construction	-	-	-	-	-	-	2,000,000	6,000,000	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	380	-	-	-	-	-	-	-	\$	\$ 380
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	380	-	-	-	-	-	-	-	\$	\$ 380

<b>Total Allocations</b>	\$ 24,023	\$	\$	\$	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 6,000,000	\$ 8,800,000	\$ 8,824,023
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	400,000	400,000	2,000,000	6,000,000	\$ 8,800,000	\$ 8,824,023
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 24,023	\$	\$	\$ 2,000,000	\$ 6,000,000	\$ 8,800,000	\$ 8,824,023

\*NOTE:



Project:	Town and Country West Drainage and Mobility Improvements		City Council District		Key Map:		WBS.:		T-1717
	Location:		G		Geo. Ref.:				
	Served:		G		Neighborhood:		16		
Operating and Maintenance Costs: (\$ Thousands)									
Description:	2017	2018	2019	2020	2021	Total			
Upgrade existing drainage system with large boxes. Extend existing 40' roadway west to intersect with Beltway 8 NB frontage road. Build a roundabout to eliminate the offset in N & S Town and Country Blvd. All public utilities will be replaced	-	-	-	-	-	-			
Justification:	Personnel								
Drainage improvements to eliminate frequent street flooding/ponding w/ 8+ ac-ft detention. Improve traffic flow by extending road to BW 8 Frontage. Eliminate offset in Town and Country Blvd w/ roundabout. (Drainage - 57% of project cost)	Supplies								
	Svcs. & Chgs.								
	Capital Outlay								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs								

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1 Planning	175,691	-	-	-	-	-	-	-	\$ -	\$ 175,691
2 Acquisition	2,100,000	-	-	-	-	-	-	-	\$ -	\$ 2,100,000
3 Design	1,121,502	-	737,756	-	-	-	-	-	\$ -	\$ 1,859,258
4 Construction	-	3,500,000	-	3,500,000	5,480,000	-	-	-	\$ 8,980,000	\$ 8,980,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,173	-	-	-	-	-	-	-	\$ -	\$ 2,173
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	2,173	-	-	-	-	-	-	-	\$ -	\$ 2,173
<b>Total Allocations</b>	\$ 3,399,366	\$ 3,500,000	\$ 737,756	\$ 3,500,000	\$ 5,480,000	\$ -	\$ -	\$ -	\$ 8,980,000	\$ 13,117,122
<b>Source of Funds</b>										
TIRZ Funds	3,399,366	3,500,000	737,756	3,500,000	5,480,000	-	-	-	\$ 8,980,000	\$ 13,117,122
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 3,399,366	\$ 3,500,000	\$ 737,756	\$ 3,500,000	\$ 5,480,000	\$ -	\$ -	\$ -	\$ 8,980,000	\$ 13,117,122

\*NOTE:

<b>Project:</b>	<b>Park and Green Space Improvements</b>				<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1725</b>	
					A,G	Geo. Ref.:				
					A,G	Neighborhood:	10, 16			
<b>Description:</b>	Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.									
<b>Justification:</b>	Projects include funding for route studies, design, construction, and ROW acquisition.									
					<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
					2017	2018	2019	2020	2021	Total
Personnel					-	-	-	-	-	\$ -
Supplies					-	-	-	-	-	\$ -
Svcs. & Chgs.					-	-	-	-	-	\$ -
Capital Outlay					-	-	-	-	-	\$ -
<b>Total</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>										-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	90,438	25,000	25,000	25,000	25,000	-	-	-	\$ 50,000	\$ 165,438
4	Construction	60,000	100,000	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	158	-	-	-	-	-	-	-	\$ 158	\$ 158
<b>Other Sub-Total:</b>		158	-	-	-	-	-	-	-	\$ -	\$ 158

<b>Total Allocations</b>	\$ 150,596	\$ 125,000	\$ 25,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 625,596
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	150,596	125,000	100,000	100,000	100,000	450,000	625,596
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 150,596	\$ 125,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 625,596	\$ 625,596

\*NOTE:

<b>Project:</b> N. Gessner Drainage and Mobility Improvement - Phase 1		<b>City Council District</b>	<b>Key Map:</b> 450W, 490A	<b>WBS.:</b>	<b>T-1732A</b>		
		<b>Location:</b> A	<b>Geo. Ref.:</b>				
		<b>Served:</b> A	<b>Neighborhood:</b> 10				
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
<b>Description:</b>	Reconstruct N. Gessner between IH-10 and Westview with new pavement, improved drainage, and access management mobility improvements. Project includes updated traffic signals at Westview.	2017	2018	2019	2020	2021	<b>Total</b>
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	433,954	-	386,865	-	-	-	-	-	\$ -	\$ 820,819
4 Construction	-	4,100,000	-	4,100,000	5,900,000	-	-	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	8,831	-	-	-	-	-	-	-	\$ -	\$ 8,831
<b>Other Sub-Total:</b>	<b>8,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 8,831</b>

<b>Total Allocations</b>	\$ 511,989	\$ 4,100,000	\$ 386,865	\$ 4,100,000	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,898,854
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total
TIRZ Funds	4,100,000	2,500,000	-	-	-	\$ 6,600,000
City of Houston	-	-	-	-	-	\$ -
Grants	-	3,400,000	-	-	-	\$ 3,400,000
Other	-	-	-	-	-	\$ -
<b>Total Funds</b>	<b>\$ 4,100,000</b>	<b>\$ 5,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

\*NOTE:

<b>Project:</b>	<b>N. Gessner Drainage and Mobility Improvement - Phase 2</b>	<b>City Council District:</b>	<b>Key Map:</b>	450W	<b>WBS.:</b>	T-1732B
<b>Description:</b>	Reconstruct N. Gessner between Westview and Long Point with new pavement, improved drainage, and access management mobility improvements.	<b>Location:</b>	<b>Geo. Ref.:</b>			
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	<b>Served:</b>	<b>Neighborhood:</b>	10		
<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2017	2018	2019	2020	2021
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	3,450	-	-	500,000	-	-	-	-	\$ 500,000	\$ 503,450
4 Construction	-	500,000	-	-	2,200,000	1,100,000	-	-	\$ 3,300,000	\$ 3,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>									\$ -	\$ -
<b>Total Allocations</b>	\$ 72,654	\$ 500,000	\$ -	\$ 500,000	\$ 2,200,000	\$ 1,100,000	\$ -	\$ -	\$ 3,800,000	\$ 3,872,654

Source of Funds	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds									
City of Houston	500,000	-	500,000	2,200,000	1,100,000	-	-	\$ 3,800,000	\$ 3,872,654
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 500,000	\$ -	\$ 500,000	\$ 2,200,000	\$ 1,100,000	\$ -	\$ -	\$ 3,800,000	\$ 3,872,654

\*NOTE:

<b>Project:</b>	<b>N. Witte Drainage and Mobility Improvement - Phase 1</b>		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1733A</b>
	<b>Location:</b>	A	<b>Geo. Ref.:</b>				
	<b>Served:</b>	A	<b>Neighborhood:</b>	10			
<b>Description:</b>	Improve Witte between Westview and Long Point						
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.						
			2017	2018	2019	2020	2021
	Personnel	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	<b>Total</b>	\$	\$	\$	\$	\$	\$
	FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	69,204	-	-	-	-	-	-	-	\$	\$ 69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$ -
3 Design	10,812	-	-	-	-	250,000	-	-	\$	\$ 260,812
4 Construction	-	-	-	-	-	-	1,280,000	-	\$	\$ 1,280,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7 Other	1,025	-	-	-	-	-	-	-	\$	\$ 1,025
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
<b>Other Sub-Total:</b>	1,025	-	-	-	-	-	-	-	\$	\$ 1,025
<b>Total Allocations</b>	\$ 81,041	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ -	\$ 1,530,000	\$ 1,611,041

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	250,000	1,280,000	-	\$ 1,530,000	\$ 1,611,041
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ -	\$ 1,530,000	\$ 1,611,041

\*NOTE:

Project:		N. Witte Drainage and Mobility Improvement - Phase 2		City Council District		Key Map:		WBS.:		T-1733B	
Description:		Improve Witte between Westview and Long Point		Location: A		Geo. Ref.:					
Justification:		Documented issues with drainage, mobility, access management, and pavement condition.		Served: A		Neighborhood: 10					
		Operating and Maintenance Costs: (\$ Thousands)									
		2017	2018	2019	2020	2021	Total				
Personnel		-	-	-	-	-	\$ -		\$ -		
Supplies		-	-	-	-	-	\$ -		\$ -		
Svcs. & Chgs.		-	-	-	-	-	\$ -		\$ -		
Capital Outlay		-	-	-	-	-	\$ -		\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
FTEs		-	-	-	-	-	\$ -		\$ -		
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
1 Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	4,076	-	-	-	260,000	-	-	-	\$ 260,000	\$ 264,076	
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>	\$ 73,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ 333,280	
Source of Funds											
TIRZ Funds	73,280	-	-	-	260,000	-	-	-	\$ 260,000	\$ 333,280	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ 73,280	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 333,280	

\*NOTE:

Project: W140 Channel Improvements		City Council District		Key Map:		WBS.:		T-1734		
Location: A		A		Geo. Ref.:						
Served: A		A		Neighborhood:						
Operating and Maintenance Costs: (\$ Thousands)		2017	2018	2019	2020	2021	Total			
Personnel		-	-	-	-	-	-			
Supplies		-	-	-	-	-	-			
Svcs. & Chgs.		-	-	-	-	-	-			
Capital Outlay		-	-	-	-	-	-			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	-			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,260,619	100,000	438,746	100,000	-	-	-	-	\$ 100,000	\$ 1,799,365
4 Construction	-	5,500,000	-	5,500,000	7,500,000	-	-	-	\$ 13,000,000	\$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	13,588	-	-	-	100,000	-	-	-	\$ 100,000	\$ 113,588
Other Sub-Total:	13,588	-	-	-	100,000	-	-	-	\$ 100,000	\$ 113,588
<b>Total Allocations</b>	\$ 1,274,207	\$ 5,600,000	\$ 438,746	\$ 5,600,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ 13,200,000	\$ 14,912,953
Source of Funds										
TIRZ Funds	1,274,207	5,600,000	438,746	5,600,000	7,600,000	-	-	-	\$ 13,200,000	\$ 14,912,953
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,274,207	\$ 5,600,000	\$ 438,746	\$ 5,600,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ 13,200,000	\$ 14,912,953

\*NOTE:

<b>Project:</b>	<b>Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1734B</b>
		<b>Location:</b>	<b>Geo. Ref.:</b>		
		<b>Served:</b>	<b>Neighborhood:</b>		
<b>Description:</b>	Improve infrastructure associated with W-140 Channel improvements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
		2017	2018	2019	2020
<b>Justification:</b>	Mitigate flooding and improve drainage in areas near W-140 Channel.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		<b>Total</b>	\$ -	\$ -	\$ -
		<b>FTEs</b>			

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	400,000	-	-	-	\$ 400,000	\$ 400,000
3 Design	-	100,000	124,429	100,000	250,000	65,000	-	-	\$ 415,000	\$ 539,429
4 Construction	-	750,000	-	750,000	2,000,000	1,000,000	-	-	\$ 3,750,000	\$ 3,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ 850,000	\$ 124,429	\$ 850,000	\$ 2,650,000	\$ 1,065,000	\$ -	\$ -	\$ 4,565,000	\$ 4,689,429
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 850,000	\$ 124,429	\$ 850,000	\$ 2,650,000	\$ 4,565,000	\$ 4,689,429

\*NOTE:



<b>Project:</b>	<b>Detention Basin A</b>		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1735</b>
<b>Description:</b>	Detention Basin A. Project may involve multiple phases.		<b>Location:</b> G	<b>Geo. Ref.:</b>			
<b>Justification:</b>	Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.		<b>Served:</b> G	<b>Neighborhood:</b>			
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
			2017	2018	2019	2020	2021
	Personnel						
	Supplies						
	Svcs. & Chgs.						
	Capital Outlay						
	<b>Total</b>			\$	\$	\$	\$
	FTEs						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/15</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>FY17 - FY21 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	1,000,000	119,734	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,119,734
2 Acquisition	-	-	-	-	6,250,000	-	-	-	\$ 6,250,000	\$ 6,250,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	18,000,000	10,000,000	-	\$ 28,000,000	\$ 28,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 1,000,000	\$ 119,734	\$ 1,000,000	\$ 6,250,000	\$ 18,000,000	\$ 10,000,000	\$ -	\$ 35,250,000	\$ 35,369,734

<b>Source of Funds</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>FY17 - FY21 Total</b>	<b>Cumulative Total (To Date)</b>
TIRZ Funds							
City of Houston	1,000,000	6,250,000	18,000,000	10,000,000	-	\$ 35,250,000	\$ 35,369,734
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 1,000,000	\$ 18,000,000	\$ 10,000,000	\$ -	\$ 35,250,000	\$ 35,369,734

NOTE: CIP T-1735 reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

Project:		Detention Basin B		City Council District		Key Map:		WBS.:		T-1735A		
Description:		Detention Basin B. Project may involve multiple phases.		Location: G		Geo. Ref.:						
Justification:		Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.		Served: G		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)										
		2017		2018		2019		2020		2021		Total
Personnel												\$
Supplies												\$
Svcs. & Chgs.												\$
Capital Outlay												\$
Total		\$		\$		\$		\$		\$		\$
FTEs												
Fiscal Year Planned Expenses												
Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
1	Planning	-	-	75,000	-	-	-	-	750,000	\$ 750,000	\$ 825,000	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 825,000	
Source of Funds												
TIRZ Funds		-	-	75,000	-	-	-	-	750,000	\$ 750,000	\$ 825,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 825,000	

NOTE: CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

<b>Project:</b> Memorial Drive Drainage and Mobility Improvement Project - Phase 1	City Council District	Key Map:	WBS.:		T-1738A		
	Location: Served:	Geo. Ref.: Neighborhood:					
<b>Description:</b> The installation of dual 10"x10" concrete boxes to reduce overland flows to neighboring areas. The rdwy will be improved to curb and gutter w/ raised medians to improve mobility and access management. Wider sidewalks added to promote pedestrian friendly envir	2017	2018	2019	2020	2021	Total	
	Personnel	-	-	-	-	-	\$ -
<b>Justification:</b> Improve Safety, mobility & drainage. Improve rdwy to meet current standards. Drainage improvements to convey storm water to reduce frequent street flooding. Provide 10+ ac-ft detention. Add sidewalks & shared use path. (Drainage - 60% of project cost)	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	210,136	1,000,000	265,393	1,000,000	775,000	-	-	-	\$ 1,775,000	\$ 2,250,529
4 Construction	-	-	-	-	-	15,600,000	-	-	\$ 15,600,000	\$ 15,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
Other Sub-Total:	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
<b>Total Allocations</b>	\$ 335,038	\$ 1,000,000	\$ 265,393	\$ 1,000,000	\$ 775,000	\$ 15,600,000	\$ -	\$ -	\$ 17,375,000	\$ 17,975,431

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	1,000,000	775,000	5,200,000	-	-	\$ 6,975,000	\$ 7,575,431
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	10,400,000	-	-	\$ 10,400,000	\$ 10,400,000
<b>Total Funds</b>	\$ 335,038	\$ 1,000,000	\$ 265,393	\$ 1,000,000	\$ 15,600,000	\$ 17,375,000	\$ 17,975,431

Project:	Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-1799	
	Location:	Served:	A.G	A.G	Geo. Ref.:	Neighborhood:				
<b>Description:</b>	Street maintenance program									
<b>Justification:</b>	Mobility improvements to extend life of roads.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000
<b>Total Allocations</b>	\$	\$	\$	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000