AGENDA - COUNCIL MEETING - TUESDAY - OCTOBER 15, 2013 - 1:30 P. M. COUNCIL CHAMBER - SECOND FLOOR - CITY HALL 901 BAGBY - HOUSTON, TEXAS

INVOCATION AND PLEDGE OF ALLEGIANCE - Council Member Cohen

1:30 P. M. - ROLL CALL

ADOPT MINUTES OF PREVIOUS MEETING

2:00 P. M. - PUBLIC SPEAKERS - Pursuant to City Council Rule 8, City Council will hear from members of the public; the names and subject matters of persons who had requested to speak at the time of posting of this Agenda are attached; the names and subject matters of persons who subsequently request to speak may be obtained in the City Secretary's Office

NOTE: If a translator is required, please advise when reserving time to speak

5:00 P. M. - RECESS

<u>RECONVENE</u>

WEDNESDAY - OCTOBER 16, 2013 - 9:00 A. M.

DESCRIPTIONS OR CAPTIONS OF AGENDA ITEMS WILL BE READ BY THE CITY SECRETARY PRIOR TO COMMENCEMENT

HEARING - 9:00 A.M.

- 1. **PUBLIC HEARING** to consider the proposal to take approximately 4,584 square feet of the Cullen Sculpture Garden for an underground vehicular and pedestrian crossing **DISTRICT C COHEN**
- 2. PUBLIC HEARING on proposals for the City of Houston to enter into separate strategic partnership agreements or amended and restated strategic partnership agreements with the below named districts in Harris County, Fort Bend County and Montgomery County; on separate proposals by the City of Houston to annex for limited purposes certain territory within said Districts; and on separate proposals by the City of Houston to annex for limited purposes certain territory in the vicinity of certain Districts:
 - 1. West Harris County Municipal Utility District No. 21
 - 2. Montgomery County Municipal Utility District No. 98
 - 3. Louetta Road Utility District
 - 4. Harris County Water Control and Improvement District No. 36
 - 5. Harris County Municipal Utility District No. 191
 - 6. Memorial Hills Utility District
 - 7. West Harris County Municipal Utility District No. 2
 - 8. Spring Creek Utility District
 - 9. Harris County Freshwater Supply District No. 61
 - 10. Harris-Fort Bend Counties Municipal Utility District No. 5
 - 11. Harris County Municipal Utility District No. 368

MAYOR'S REPORT

MISCELLANEOUS - NUMBERS 3 and 4

3. REQUEST from Mayor for confirmation of the reappointment of the following individuals to the HARRIS COUNTY IMPROVEMENT DISTRICT NO. 12 BOARD OF DIRECTORS, for terms to expire June 1, 2017:

Position Five - ELISABETH CROSSWELL STONE

Position Six - **ASHTON L. TAYLOR**Position Seven - **BILLY J. BRISCOE**

4. RECOMMENDATION from Director Administration & Regulatory Affairs for the designation of residential parking permit areas in the Super Neighborhoods of Greater Heights, Neartown-Montrose and University Place - **DISTRICT C - COHEN**

ACCEPT WORK - NUMBER 5

 RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$925,204.90 and acceptance of work on contract with INDUSTRIAL TX CORP. for Jadewood Lift Station - 3.43% under the original contract amount - <u>DISTRICT</u> <u>A - BROWN</u>

PURCHASING AND TABULATION OF BIDS - NUMBERS 6 and 6A

- 6. ORDINANCE appropriating \$2,305,498.00 out of Equipment Acquisition Consolidated Fund and \$2,416,034.00 out of Reimbursement Equipment/Projects Fund for the purchase of Refuse and Recycling Trucks for the Solid Waste Management Department
- a. HOUSTON FREIGHTLINER, INC \$138,782.00, CHASTANG ENTERPRISES, INC. d/b/a CHASTANG'S BAYOU CITY FORD \$2,417,452.00, MCNEILUS FINANCIAL, INC d/b/a MCNEILUS TRUCK AND MANUFACTURING CO. \$1,500,128.00 TEXAS WASTE EQUIPMENT, INC d/b/a HEIL OF TEXAS \$665,170.00 for purchase Refuse and Recycling Trucks through the Interlocal Agreements for Cooperative Purchasing with Houston Galveston Area Council and the Texas Local Government Purchasing Cooperative (Buy Board) for the Solid Waste Management Department

RESOLUTIONS AND ORDINANCES - NUMBERS 7 through 31

- 7. RESOLUTION approving the creation of the **HARRISBURG REDEVELOPMENT AUTHORITY**; approving the certificate of formation and the bylaws thereof; confirming the appointment of the Initial Directors and Chairperson **DISTRICT B DAVIS; H GONZALEZ and I RODRIGUEZ**
- 8. ORDINANCE supplementing the City of Houston, Texas Combined Utility System Master Ordinance; providing for the issuance of Combined Utility System Third Lien Revenue Bonds, in one or more series or subseries as may be further designated and described herein to finance projects costs; authorizing the mayor and city controller to approve the amounts, interest rates, prices, and terms thereof and certain other matters relating thereto; providing for the payment thereof; making other provisions regarding such bonds including the use of a preliminary official statement and authorizing the preparation and distribution of an official statement and matters incident thereto; awarding the sale of the bonds; authorizing a Co-Bond Counsel Agreement; authorizing the execution and delivery of a forward delivery Bond Purchase Agreement, Series Bond Purchase Agreement, Paying Agent/Registrar Agreement, a remarketing Agreement and other related documents; making other provisions regarding such bonds; and declaring an emergency

RESOLUTIONS AND ORDINANCES - continued

- 9. ORDINANCE providing for the assessment, levying and collection of ad valorem taxes for the City of Houston, Texas for the Year 2013
- a. RECOMMENDATION from Director Finance Department that Council adopt a motion in conformance with the requirements of Section 26.05(b) of the Texas Tax Code
- 10. ORDINANCE approving and authorizing Lease Development Agreement between the City of Houston and HOUSTON AIRPORT HOTEL OWNER LIMITED PARTNERSHIP, for certain premises at George Bush Intercontinental Airport/Houston and concurrently terminating Lease Agreement No. 19753, as amended, and a Special Facilities Lease Agreement by and between the City of Houston and Host of Houston 1979 and Host of Houston, Ltd. - <u>DISTRICT B - DAVIS</u>
- 11. ORDINANCE approving and authorizing a contract between the City and **DEPARTMENT OF STATE HEALTH SERVICES** (DSHS Contract No. 2014-045059) for the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) Program; declaring the City's eligibility for the contract grant funds; authorizing the Director of the Health and Human Services Department to accept and expend such grant funds, and accept all subsequent awards, if any, pertaining to the WIC Program
- 12. ORDINANCE authorizing the sale of a fifty-foot-wide pipeline easement across Ellington Airport and the Metro Central Wastewater Treatment Plant Site to **SEAWAY CRUDE PIPLELINE COMPANY LLC**, for a price of \$687,015.00; authorizing an easement conveyance **DISTRICT E MARTIN**
- 13. ORDINANCE approving and creating the Westchase Economic Development Program Pursuant to Chapter 380, Texas Local Government Code; authorizing and approving an Economic Development Agreement by and between the City of Houston, Texas, and THE WESTCHASE DISTRICT for administration of the program DISTRICTS F HOANG and G PENNINGTON
- 14. ORDINANCE relating to the retail **ELECTRIC RATES OF ENTERGY TEXAS, INC** within the City of Houston, Texas; suspending for ninety days beyond the October 30, 2013 effective date of new rates **DISTRICT E MARTIN**
- 15. ORDINANCE relating to the Fiscal Affairs of the MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvement Projects Budget for the Zone <u>DISTRICTS</u> C COHEN; D ADAMS and I RODRIGUEZ
- 16. ORDINANCE relating to the Fiscal Affairs of the MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY D/B/A DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THREE, CITY OF HOUSTON, TEXAS (MAIN STREET/MARKET SQUARE ZONE); approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone DISTRICTS C COHEN; H GONZALEZ and I RODRIGUEZ
- 17. ORDINANCE relating to the Fiscal Affairs of the OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone DISTRICT D ADAMS

RESOLUTIONS AND ORDINANCES - continued

- 18. ORDINANCE relating to the Fiscal Affairs of the **GREATER GREENSPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREATER GREENSPOINT ZONE)**; approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone **DISTRICT B DAVIS**
- 19. ORDINANCE relating to the Fiscal Affairs of the UPTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SIXTEEN, CITY OF HOUSTON, TEXAS (UPTOWN ZONE); approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone DISTRICTS C COHEN G PENNINGTON and J LASTER
- 20. 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 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone DISTRICTS A BROWN and G PENNINGTON
- 21. ORDINANCE relating to the Fiscal Affairs of the UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); approving the Fiscal Year 2014 Operating Budget for the Authority and the Fiscal Years 2014-2018 Capital Improvements Budget for the Zone DISTRICTS C COHEN and G PENNINGTON
- 22. ORDINANCE de-appropriating \$54,000.00 out of Equipment Acquisition Consolidated Fund (approved by Ordinance No. 2013-650) for Professional Services Contract with **VIRTUAL INTELLIGENCE PROVIDERS, LLC** supporting the network and telephony project
- 23. ORDINANCE approving and authorizing first amendment to Interlocal Cooperation Contract between City of Houston and the **TEXAS A&M FOREST SERVICE** for Training Courses for the Office of Emergency Management (approved by Ordinance No. 2012-0801) \$219,020.00 Grant Fund
- 24. ORDINANCE approving and authorizing a contract between the City of Houston and **DIGITAL HEALTH DEPARTMENT, INC** for Software Product License and Support Services for the Houston Department of Health and Human Services; providing a maximum contract amount \$511,771.31 4 years Special Revenue Fund
- 25. ORDINANCE awarding contract to **HAHN EQUIPMENT COMPANY**, **INC** for Submersible Pump Repair Services for the Public Works and Engineering Department; providing a maximum contract amount \$5,006,003.30 3 years with two one-year options Enterprise Fund
- 26. ORDINANCE awarding contract to **MCLEMORE BUILDING MAINTENANCE**, **INC** for Janitorial Cleaning and Associated Services for Various Departments managed by the General Services Department; providing a maximum contract amount \$11,254,426.83 3 years with two one-year options General, Enterprise and Other Funds

RESOLUTIONS AND ORDINANCES - continued

- 27. ORDINANCE appropriating \$11,121.00 out of Public Health Consolidated Construction Fund as an additional appropriation to contract between the City of Houston and THE FIERRO GROUP, LTD. CO. D/B/A/ FENCEMASTER OF HOUSTON for Metal Fence Installation at Acres Homes Multi-Service Center (approved by Ordinance No. 2008-0892) <u>DISTRICT B DAVIS</u>
- 27-1 ORDINANCE approving and authorizing first amendment to the Agreement between the City of Houston and **A. JOE WINTER INVESTIGATIONS CO.** for Professional Background Investigation and Motor Vehicle Reporting Services (approved by Ordinance No. 2008-0887)

RFCA IN - RESERVE ORD

28. ORDINANCE appropriating \$6,640,650.00 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **PEPPER-LAWSON WATERWORKS**, **LLC** for New and/or Rehabilitation of Bar Screens and Odor Control for White Oak, Westway MUD, Easthaven Upper Braes, and Beltway Wastewater Treatment Plants; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, CIP Cost Recovery, construction management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICTS A - BROWN**; **F - HOANG and I - RODRIGUEZ**

RFCA IN - RESERVE ORD

29. ORDINANCE appropriating \$7,908,400.00 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **JFT CONSTRUCTION**, **INC** for Neighborhood Sewer Systems Improvements – Craigmont, Leeland, and Market Street Force Main; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, CIP Cost Recovery, construction management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICTS H - GONZALEZ and I - RODRIGUEZ**

RFCA IN - RESERVE ORD

- 30. ORDINANCES granting to the following listed as A through M, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions and making certain findings related thereto **FIRST READING**
 - A. STERICYCLE, INC, a Delaware Corporation
 - B. **ENSOURCE CORPORATION**, a Texas Corporation
 - C. MILLENNIUM PROJECT SOLUTIONS, INC, a Texas Corporation
 - D. EXCELL DISPOSAL WASTE CONTAINERS, INC, a Texas Corporation
 - E. SAN MARCOS GREASE SERVICE, LLC, a Texas Limited Liability Company
 - F. **PULIDO TRUCKING**, **L.P.**, a Texas Limited Partnership
 - G. CHERRY CONCRETE REMOVAL, LTD, a Texas Limited Partnership
 - H. TEXAS WATER MANAGEMENT, LLC, a Texas Limited Liability Company
 - I. GAINSBOROUGH CORPORATION DBA GAINSBOROUGH WASTE, a Texas Corporation
 - J. ADAM H. BELMONT DBA BETO'S HYDRO AND SANITATION, a Texas Sole Proprietorship
 - K. GARNER ENVIRONMENTAL SERVICES, INC, a Texas Corporation
 - L. **HIPPO WASTE SYSTEMS, LLC**, a Texas Limited Liability Company
 - M. A-VAC SEPTIC SERVICE, LLC, a Texas Limited Liability Company

RESOLUTIONS AND ORDINANCES - continued

- 31. ORDINANCES Nos. 2013-903 to 2013-912, passed first reading October 9, 2013 for Ordinances granting to the following listed as A through J, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions and making certain findings related thereto **SECOND READING**
 - A. CTJ VACUUM SERVICE, LLC, a Texas Limited Liability Company (2013-903)
 - B. GULFCOAST WASTE SERVICES, LLC, a Texas Limited Liability Company (2013-904)
 - C. MAGNA-FLOW INTERNATIONAL, INC DBA MAGNA FLOW ENVIRONMENTAL, a Texas Corporation (2013-905)
 - D. **JERRY BRUMFIELD DBA BRUMFIELD SANITATION SERVICES**, a Texas Sole Proprietorship (2013-906)
 - E. CIMA SERVICES, L.P., a Texas Limited Partnership (2013-907)
 - F. SUN COAST RESOURCES, INC, a Texas Corporation (2013-908)
 - G. CAROL JEAN HARGET DBA SEPCO SEPTIC TANK SERVICES, a Texas Sole Proprietorship (2013-909)
 - H. HILL SAND COMPANY, INC DBA HILL WASTE SERVICE, a Texas Corporation (2013-910)
 - I. DARYL SHEPPEARD DBA ACE SEPTIC AND PLUMBING CO., a Texas Sole Proprietorship (2013-911)
 - J. USA GAIN ENVIRONMENTAL, LLC., a Texas Limited Liability Company (2013-912)

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

MATTERS HELD - NUMBERS 32 through 35

32. MOTION by Council Member Gonzalez/Seconded by Council Member Bradford to adopt recommendation from Purchasing Agent to award to **NOVARTIS VACCINES AND DIAGNOSTICS, INC** for Meningococcal Vaccine from State of Texas Procurement and Support Services Contract through the State of Texas Cooperative Purchasing Program for the Houston Department of Health & Human Services - \$138,720.00 - Health Special Revenue

TAGGED BY COUNCIL MEMBER BROWN

This was Item 10 on Agenda of October 9, 2013

33. RECOMMENDATION from Purchasing Agent to award **AMEND MOTION #2009-0517**, **7/8/09**, **TO INCREASE** spending authority from \$218,720.14 to \$273,400.14 for Signposts and Associated Hardware for Department of Public Works & Engineering, awarded to **ALLIED TUBE AND CONDUIT CORPORATION** - \$201,721.00 - Enterprise Fund

TAGGED BY COUNCIL MEMBER COSTELLO

This was Item 12 on Agenda of October 9, 2013

MATTERS HELD - continued

- 34. ORDINANCE authorizing and approving Economic Development Agreement between the City of Houston, Texas and the **HOUSTON PARKS BOARD, INC** to provide for maintenance of the Bayou Greenways; establishing an economic development program in connection therewith **TAGGED BY COUNCIL MEMBER GONZALEZ**This was Item 22 on Agenda of October 9, 2013
- 35. ORDINANCE approving and authorizing a first amendment to an agreement between the City of Houston and **THE SCIENCE APPLICATIONS INTERNATIONAL CORPORATION** for Regional Catastrophic Preparedness Planning, Training, and Exercise Services (approved by Ordinance No. 2013-0123); amending the same Ordinance 2013-0123 to establish a maximum contract amount \$146,785.00 Grant Fund **TAGGED BY COUNCIL MEMBER BROWN**This was Item 26 on Agenda of October 9, 2013

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Rodriguez first

ALL ORDINANCES ARE TO BE CONSIDERED ON AN EMERGENCY BASIS AND TO BE PASSED ON ONE READING UNLESS OTHERWISE NOTED, ARTICLE VII, SECTION 7, CITY CHARTER

NOTE - WHENEVER ANY AGENDA ITEM, WHETHER OR NOT ON THE CONSENT AGENDA, IS NOT READY FOR COUNCIL ACTION AT THE TIME IT IS REACHED ON THE AGENDA, THAT ITEM SHALL BE PLACED AT THE END OF THE AGENDA FOR ACTION BY COUNCIL WHEN ALL OTHER AGENDA ITEMS HAVE BEEN CONSIDERED

CITY COUNCIL RESERVES THE RIGHT TO TAKE UP AGENDA ITEMS OUT OF THE ORDER IN WHICH THEY ARE POSTED IN THIS AGENDA. ALSO, AN ITEM THAT HAS BEEN TAGGED UNDER CITY COUNCIL RULE 4 (HOUSTON CITY CODE §2-2) OR DELAYED TO ANOTHER DAY MAY BE NEVERTHELESS CONSIDERED LATER AT THE SAME CITY COUNCIL MEETING

CITY COUNCIL CHAMBER – CITY HALL 2nd FLOOR – TUESDAY OCTOBER 15, 2013 - 2:00 P.M.

AGENDA

	AGENDA	
2MIN	2MIN	2MIN
	NON-AGENDA	
3MIN	3MIN	3MIN
MR. MICHAEL GALBRETH – 5755	Knox St. – 77091 – 832-605-6453 – New L	aws in Houston
MR. KAMAL BHAMBHANI – 8500 from Habitability	Nairn – 77074 – 713-772-0217 – Apartmen	t Complex - Harassment
MR. DONALD BURNS – 13021 Ton	egal – 77047 – 713-882-0307 – Official opp	pression
MR. TOM WROTEN – 22138 Rustic light issue	Bridge – Humble – TX – 77339 – 832-527-	9027 – Running Red
MS. EDNA DOUADI – 10902 Roark	Rd. – 77099 – 713-412-4002 – Minority Par	rticipation
MR. WILLIAM BEAL – 4718 Boice USA 2016	wood – 77016 – 713-738-3410 – William B	ush for President of the
MR. /COACH R. J. BOBBY TAYLO my born little girl from birth	R - 3107 Sumpter - 77026 - FA34511 – Beh	navior Coward Conspiracy
MS. REGINA SOPHUS – 320 Hamilt Apartment	on, No. 120 – 77002 – 281-222-8105 – Hara	assed by New Hope
PASTOR JAMES NASH – 8309 Bran	ndon St. – 77051 – 713-725-1664 – Concern	s about Sunnyside
MR. COREY HARDEMON – 4210 B City building	rentwood Park Dr. – 77045 – 713-409-8618	3 – Tool stolen from
	PREVIOUS	
1MIN.	1MIN.	1 MIN.

PRESIDENT JOSEPH CHARLES - Post Office Box 524373 - 77052-4373 - 713-928-2871 - Chief Justice JRoberts w/Justice Sotomayor confirmed - US President JCharles Re-election

MR. CHARLES MAYFIELD - 6403 Country Club Dr. - 77023 -713-921-0238 - HPD

MOTION NO. 2013 0645

MOTION by Council Member Gonzalez that the recommendation of the Director of Parks and Recreation Department, to set a date for a public hearing on the proposal to take approximately 4,584 square feet of the Cullen Sculpture Garden for an underground vehicular and pedestrian crossing, be adopted, and a Public Hearing be set for 9:00 a.m., Wednesday, October 16, 2013, in the City Council Chamber, Second Floor, City Hall.

Seconded by Council Member Hoang and carried.

Mayor Parker, Council Members Brown, Davis, Cohen, Adams, Martin, Hoang, Pennington, Gonzalez, Rodriguez, Laster, Green, Costello, Burks, Noriega, Bradford and Christie voting aye Nays none

PASSED AND ADOPTED this 18th day of September, 2013.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is September 24, 2013.

City Secretary

PUBLIC HEARING on proposals for the City of Houston to enter into separate strategic partnership agreements or amended and restated strategic partnership agreements with the below named districts in Harris County, Fort Bend County and Montgomery County; on separate proposals by the City of Houston to annex for limited purposes certain territory within said Districts; and on separate proposals by the City of Houston to annex for limited purposes certain territory in the vicinity of certain Districts:

- 1. West Harris County Municipal Utility District No. 21
- 2. Montgomery County Municipal Utility District No. 98
- 3. Louetta Road Utility District
- 4. Harris County Water Control and Improvement District No. 36
- 5. Harris County Municipal Utility District No. 191
- 6. Memorial Hills Utility District
- 7. West Harris County Municipal Utility District No. 2
- 8. Spring Creek Utility District
- 9. Harris County Freshwater Supply District No. 61
- 10. Harris-Fort Bend Counties Municipal Utility District No. 5
- 11. Harris County Municipal Utility District No. 368



Office of the Mayor City of Houston Texas

3

OCT 16 2013

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY:_

30×1

September 26, 2013

COUNCIL MEMBER:

The Honorable City Council Houston, Texas

Dear Council Members:

Pursuant to Chapter 3880 of the Texas Special District Local Laws Code and upon the recommendation of the Board of Directors of Harris County Improvement District No. 12, I nominate the following individuals for reappointment to the Board of Directors of Harris County Improvement District No. 12, subject to Council confirmation:

Elisabeth Crosswell Stone, reappointment to Position Five, for a term to expire June 1, 2017; Ashton L. Taylor, reappointment to Position Six, for a term to expire June 1, 2017; and Billy J. Briscoe, reappointment to Position Seven, for a term to expire June 1, 2017.

Résumés attached for your review.

Sincerely,

Annise D. Parker

Mayor

CC:

AP:JC:jsk

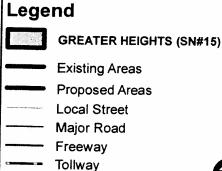
Attachments

Mr. Stephen M. Robinson, Attorney for the District, Harris County Improvement

District No. 12

TO: Mayor via City Secretory	IL ACTION			
TO: Mayor via City Secretary			RCA#	
SUBJECT: Designation of residential parking permit areas in various	·			
neighborhoods in the City of Houston.	Category #	Page 1 of <u>10</u>	Agenda Item#	77
FROM: (Department or other point of origin):				+
Tina Paez, Director	Origination D	ate	Agenda Date	
Administration & Regulatory Affairs Department				~
	10/10/	13	OCT 16 2	013
DIRECTOR'S SIGNATURE:	_			-
	Council Distri	_		
		С		
For additional information contact	Date and ident	ification of nul		
Maria Irshad, CAPP Phone: 832-393-8641	Action:	incation of pric	or authorizing Cou	ncil
Chris Newport Phone: 713-837-9533				
RECOMMENDATION: (Summary)				
Adopt a motion authorizing the designation of a residential permit parkin Heights, Neartown-Montrose and University Place	g area in the Su	ner Neighborh	onds of Greater	
		Por reagnoon	ous of Greater	
Amount of Funding: N/A	I	FIN Budget:		
		TIN Budget:		
SOURCE OF FUNDING: [] General Fund [] Grant Fund	d [] Enterpr	so Fund (1)	0.4	
IV/A	· [] Enterpr	ise rund []	Other (Specify)	
SPECIFIC EXPLANATION:				
Chapter 26, Section 26-311 of the Code of Ordinances provides for the cr neighborhoods where excessive commuter parking is deemed a problem of	ention of Doold	and In the		
neighborhoods where excessive commuter parking is deemed a problem f designated.	cation of Reside	ential Permit Pa	rking areas in	
designated.	or residents. 10	date, 133 perm	it areas have been	
 The Administration & Regulatory Affairs Department recommends that the parking permit areas, where on-street parking at the times of day and days valid permit. The Administration & Regulatory Affairs Department and the eviewed the applications. The required public hearing was held on Septematisfactorily resolved. The findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings and related regulations for the following proposed areas are an orange of the findings of the	e Department of the week speed of the week speed of the Department	f Public Works and all outstand away zone Sunday, 11 pn	tachment require a and Engineering ing issues have bee	en y
Jeff Weatherford, Deputy Director, Traffic Operations Division				
::MLI:mrc		_		
REQUIRED AUTHORIZAT	TION			\dashv
A Director:				





Proposed Road

Residential Parking Permit Areas Application: 071213-15-224 500 THRELKELD ST (77007)

Source: COHGIS Database Date: September 2013 Reference: Pj17290_threlkeld



0 1,625 3,250 6,500 Feet



PLANNING & DEVELOPMENT DEPARTMENT

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.

Designation of Residential Parking Permit Areas Findings

Permit Area Regulations Proposed by Applicant:

071213-15-224500 Threlkeld, at White Oak, requested time Monday –Friday 4 pm – 2 am, Saturday – Sunday 10 am – 2 am, tow-away zone

Parking Official Recommendation:

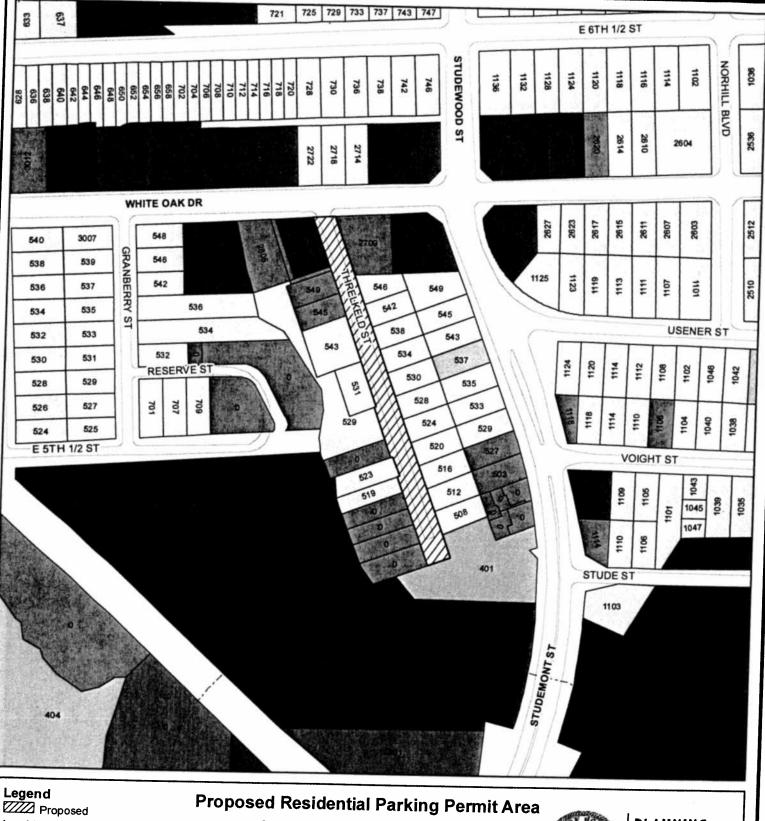
Designate a Residential Parking Permit Area with regulations requiring a valid residential parking permit to park curbside:

Monday -Sunday, 5 pm - 2 am, tow-away zone Note: the westside will remain a No Parking Zone

Findings:

Testimony from the Parking Management Division, approval by the Public Works and Engineering – Traffic Operations Division, and comments received at the public hearing leads to the following findings:

- A parking problem exists between the hours of 5 p.m. and 2 a.m., Monday through Sunday
- Excessive commuter parking on from local bar and restaurant patrons
- Support is demonstrated by 94% percent (out of 16 households affected) signing the petition in favor of the permit area.
- Designating a parking permit area is the most cost-effective way to resolve the parking problem.



Land Use:

Single-Family Multi-Family Commercial Office

Industrial

Public & Institutional Transportation & Utilities Parks & Open Areas

Agriculture Production Undeveloped Unknown

Application: 071213-15-223 500 THRELKELD ST (77007)

Source: COHGIS Database

Date: August 2013

Reference: Pj17228_threlkeld



100 200 400 Feet



PLANNING & DEPARTMENT

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.



Legend

NEARTOWN-MONTROSE (SN#24)

Existing Areas

Proposed Areas

Local Street

Major Road

Freeway

Tollway

Proposed Road

Residential Parking Permit Areas

Application: 062013-24-222 400 AVONDALE ST (77006) Application: 061913-24-223 WAMM CIVIC CLUB (77006)

Source: COHGIS Database Date: September 2013

Reference: Pj17288_wamm_avond

0 850 1,700 3,400



| PLANNING & | DEVELOPMENT | DEPARTMENT

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.

Designation of Residential Parking Permit Areas Findings

Permit Area Regulations Proposed by Applicant:

061913-24-223 WAMM Civic Club - 1400 Harold, 3400 Yupon, 1300 - 1400 Hawthorne, Thursday - Sunday, 11 pm - 6 am, tow-away zone

Parking Official Recommendation:

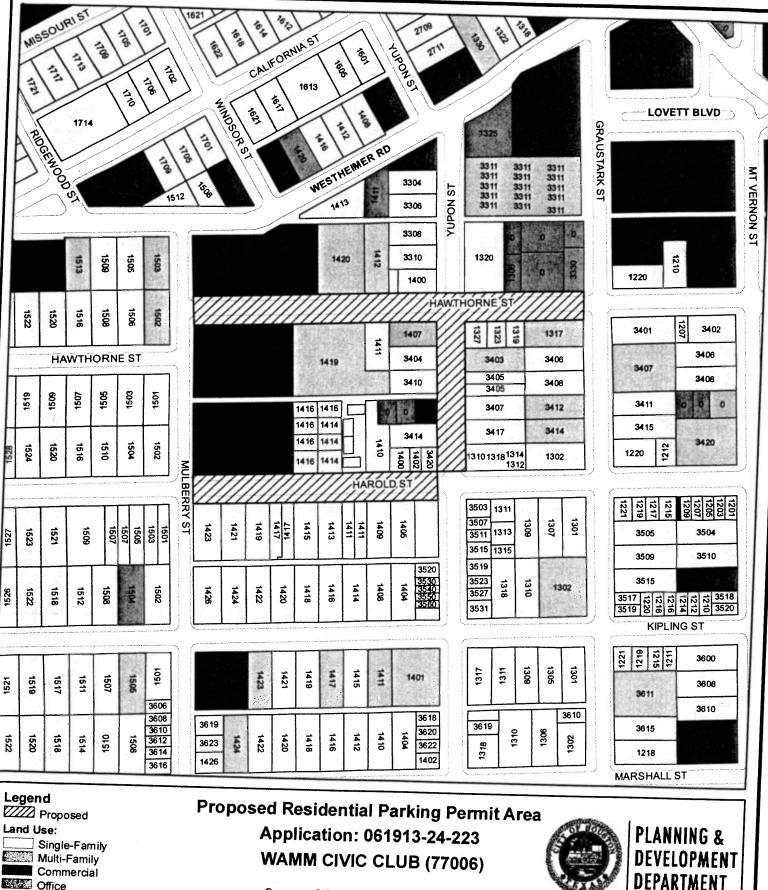
Designate a Residential Parking Permit Area with regulations requiring a valid residential parking permit to park curbside:

Wednesday - Sunday, 11 pm-6 am, tow-away zone

Findings:

Testimony from the Parking Management Division, approval by the Public Works and Engineering – Traffic Operations Division, and comments received at the public hearing leads to the following findings:

- A parking problem exists between the hours of 11 pm and 6 am, Wednesday through Sunday.
- More than 60 percent of the available parking spaces were occupied. More than 25 percent of cars parked curbside was generated by commuters from local night club.
- Excessive commuter parking on the block creates traffic congestion and reduces safety and residential quality.
- Neighborhood support is demonstrated by 91 percent of residents (out of 46 households affected) signing the
 petition in favor of the permit area.
- Designating a parking permit area is the most cost-effective way to resolve the parking problem.



Source: COHGIS Database Date: August 2013 Reference: Pj17229_WAMM



Industrial

Public & Institutional

Parks & Open Areas

Transportation & Utilities

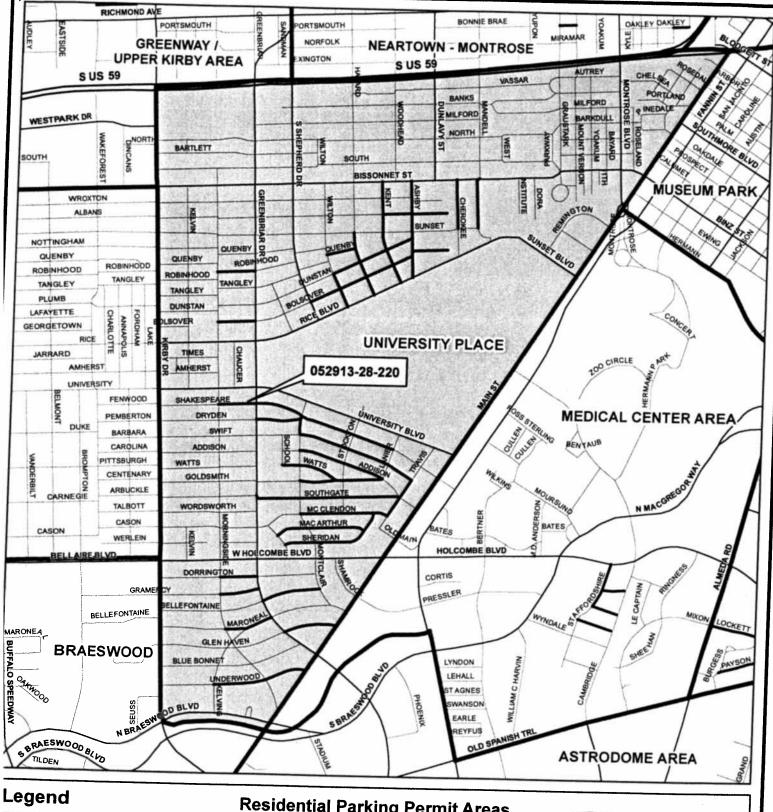
Agriculture Production

Undeveloped

Unknown



This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.



UNIVERSITY PLACE (SN#28)

Existing Areas

Proposed Areas

Local Street

Major Road

Freeway Tollway

Proposed Road

Residential Parking Permit Areas Application: 052913-28-220 **2300 SHAKESPEARE ST (77030)**

Source: COHGIS Database Date: September 2013

Reference: Pj17289_shakespeare



800 1,600 3,200



PLANNING &

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.

Designation of Residential Parking Permit Areas Findings

Permit Area Regulations Proposed by Applicant:

052913-28-220 2300 Shakespeare, between Greenbriar and Morningside, Monday – Tuesday 10 am – 10pm, Wednesday 10 am – 11:59 pm, Thursday – Saturday, 10 am – 2 am, tow-away zone

Parking Official Recommendation:

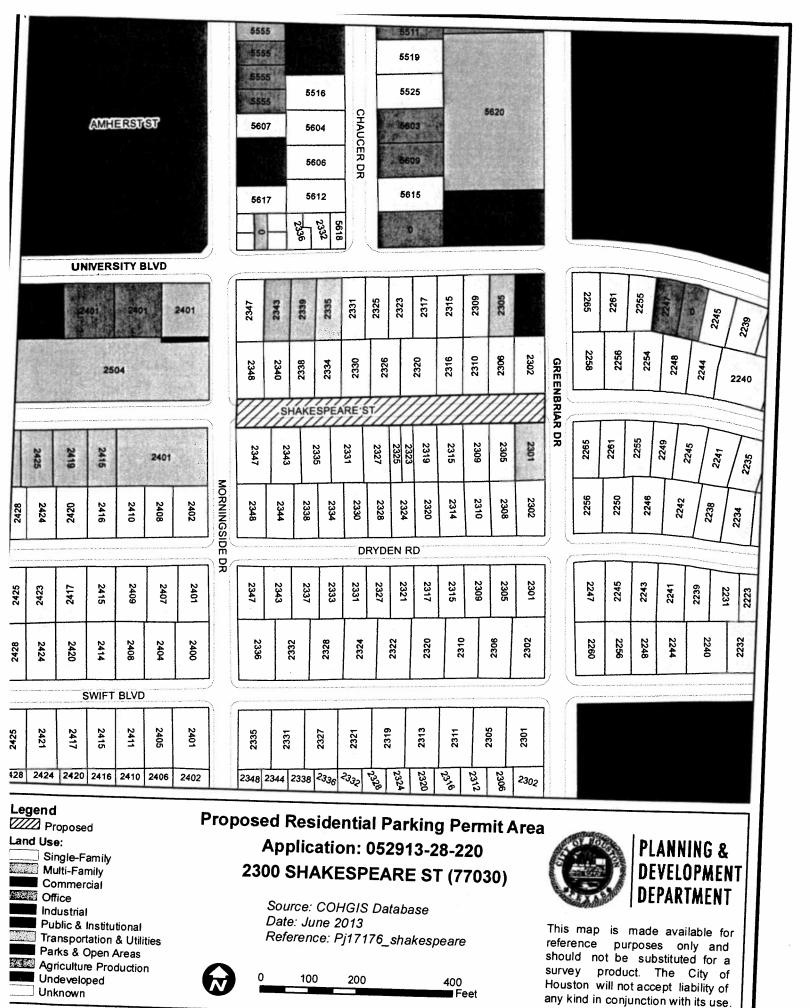
Designate a Residential Parking Permit Area with regulations requiring a valid residential parking permit to park curbside:

Monday - Sunday, 9 am-2 am, tow-away zone

Findings:

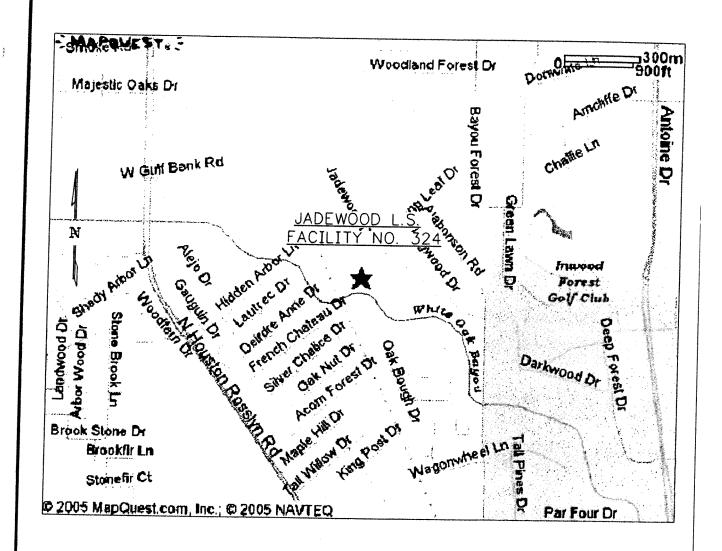
Testimony from the Parking Management Division, approval by the Public Works and Engineering – Traffic Operations Division, and comments received at the public hearing leads to the following findings:

- A parking problem exists between the hours of 9 am and 2 am, Monday Sunday
- More than 60 percent of the available parking spaces were occupied. More than 25 percent of cars parked curbside was generated by commuters from Rice University and local night clubs.
- Excessive commuter parking on the block creates traffic congestion and reduces safety and residential quality.
- Neighborhood support is demonstrated by 96 percent of residents (out of 25 households affected) signing the petition in favor of the permit area.
- Designating a parking permit area is the most cost-effective way to resolve the parking problem.



TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION Page SUBJECT: Accept Work for Jadewood Lift Station; WBS No. R-Agenda Item 000267-00F3-4. 1 of 1 FROM (Department or other point of origin): **Origination Date** Agenda Date 10/10/13 OCT **16** 20**13** Department of Public Works and Engineering DIRECTOR'S SIGN Council District affected: Α Daniel W: Director (A) For additional information contact: Date and identification of prior authorizing Council action: Joseph T. Myers, P.E. Ord. # 2012-0535 dated: 06/06/2012 Senior Assistant Director Phone: (832) 395-2355 RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of \$925,204.90 or 3.43% under the original Contract Amount, accept the Work and authorize final payment. Amount and Source of Funding: No additional funding required. Total (original) appropriation of \$1,098,100.00 from Water and Sewer System Consolidated Construction Fund No. 8500. PROJECT NOTICE/JUSTIFICATION: This project was part of the City's ongoing program to upgrade its Lift Station facilities. **DESCRIPTION/SCOPE:** The project consisted of the demolition of the existing Lift Station and construction of new Jadewood Lift Station on adjacent lot. CP&Y, Inc. designed the project with 300 calendar days allowed for construction. The project was awarded to Industrial TX Corp. with an original Contract Amount of \$958,100.00. LOCATION: The project area is located at 7205 Jadewood, Houston, Texas 77088 in Key Map Grid 411T. **CONTRACT COMPLETION AND COST:** The Contractor, Industrial TX Corp., has completed the work under the subject Contract. The project was completed within the Contract Time. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Order No. 1 is \$925,204.90, a decrease of \$32,895.10 or 3.43% under the original Contract Amount. The decrease cost is a result of the difference between planned and measured quantities. This decrease is primarily the result of an underrun in Extra Unit Price Items, and Cash Allowance, which were not necessary to complete the work. M/W/SBE PARTICIPATION: The Contract was not goal-oriented per Art. V, Chapter 15. H:\E&C Construction\Facilities\Projects\R-000267-00F3-4 Jadewood\21.0 Close-Out Documentation\RCA\RCA\RCA - Closeout.doc

	REQUIRED AUTHORIZATION				
Finance Department:	Other Authorization:	Other Authorization:			
		-2	_		
		William	15-		
		Daniel R. Menendez, P.E.,			
		Engineering and Construct	tion Division		



VICINITY MAP

7205 Jadewood HOUSTON, TX 77088

Chiang, Patel & Yerby, Inc.
2925 Brior Park Suite 850. Houston, TX, 77042
(713)532-1730. Fox (713)532-1734

JADEWOOD LIFT STATION

EVALUATE:

PUMP AND LIFT STATION

RENEWAL & REPLACEMENT

IADEWOOD LIFT STATION EXHIBIT B VICINITY MAP

FILE NO. WW4873 CITY OF HOUSTON PM

GFS NO R-0267-83-2 GAUHER KHAN, PE

DRAWING SCALE DATE SHEET NO

AS NOTED MAY 05 1 OF 1

TO. Manager Co. C	REQUEST FOR COU	NCIL ACTION		RCA# 9857	
TO: Mayor via City Secretary					
Houston Coheston Ass	use and Recycling Trucks Through	gh the	Category #	Page 1 of 2 Agenda Item	
Purchasing Connective	Council and the Texas Local Go	vernment	1 & 4		
S38-E24756 B & H	for the Solid Waste Management	t Department		61 6A	
FROM (Department or other	point of origin):	Origination	Date	Agenda Date	
Calvin D. Wells					
City Purchasing Agent		October	01, 2013	OCT 16 2013	
Finance Department					
DIRECTOR'S SIGNATURE		Council Dist	rict(s) affected	1	
Joan D	All All				
For additional information contact: Date and Identification of prior authorizing					
Kenneth Hoglund	Phone: (832) 393-6901	Council Action	on:		
Ray DuRousseau Phone: (832) 393-8726					
RECOMMENDATION: (Sum					
Approve an ordinance auth	norizing the appropriation of \$2,3	05,498.00 out	of the Equip	oment Acquisition	
Consolidated Fund (Fund	1800) and \$2,416,034.00 out of t	he Reimburse	ment Equip	ment/Projects Fund	
(Fund 1850) and approve	the purchase of refuse and recyc	ling trucks thre	ough the Ho	uston-Galveston Area	
Council (H-GAC) and the 1	exas Local Government Purchas	sing Cooperat	ive (BuyBoa	ird) in the amount of	
\$4,721,532.00 for the Solid	d Waste Management Departmer	nt.			
Award Amount: \$4,721,53	2.00			Finance Budget	
Awara Amount. \$4,721,55	2.00				
\$2,305,498,00 - Equipment	t Acquisition Consolidated Fund ((Fund 1900)		—————	
\$2,416,034,00 - Reimburse	ement Equipment/Projects Fund ((Fund 1860)			
\$4,721,532.00 - Total Fund	lina	(Fullu 1650)			
SPECIFIC EXPLANATION:	ing .				
The Director of Fleet Manage	ement and the City Purchasing Age	nt recommend	that City Cou	incil approvo ap ordinance	
authorizing the appropriation	of \$2,305,498.00 out of the Equip	ment Acquisitio	n Consolidat	ed Fund (Fund 1800) and	
\$2,410,034.00 out of the Rei	mbursement Equipment/Projects Fu	und (Fund 1850)). It is furth	er recommended that City	
Council approve the purcha	se of refuse and recycling trucks	through the	Interlocal Ad	reements for Cooperative	
Purchasing with Houston-Gal	veston Area Council (H-GAC) and	the Texas Loca	al Governme	nt Purchasing Cooperative	
(BuyBoard) in the amount of \$	4,721,532.00 for the Solid Waste Ma	anagement Der	partment and	that authorization be given	
to issue purchase orders to th	e cooperative purchasing contractor	rs as shown be	low. These	refuse and recycling trucks	

will be used citywide by Department personnel to collect and transport residential and heavy trash and recyclable material.

It is expected that the Reimbursement of Equipment/Projects Fund (1850) will be reimbursed from the Recycling Revenue Fund (2305), in accordance to established prepayment schedule.

H-GAC Contractor:

Houston Freightliner, Inc.: Approve the purchase of two 31,000-lb. Gross Vehicle Weight Rating (GVWR) dieselpowered cabs & chassis in the amount of \$138,782.00.

Buyboard Contractors:

Chastang Enterprises, Inc. d/b/a Chastang's Bayou City Ford: Approve the purchase of seventeen 62,000-lb. GVWR diesel-powered cabs & chassis in the amount of \$2,417,452.00.

McNeilus Financial, Inc. d/b/a McNeilus Truck and Manufacturing Co.: Approve the purchase of fourteen 31 cu. yd. auto reach side loaders, including their mounting on fourteen new 62,000-lb GVWR diesel-powered cabs & chassis that are being purchased from Chastang Enterprises, Inc. d/b/a Chastang's Bayou City Ford in the amount of \$1,500,128.00.

	REQUIRED AUTHORIZA	ATION	140
Finance Department:	Other Authorization:	Other Authorization:	
			9
			/ /

Date:	Cubicot D I CD C		
10/1/2013	Subject: Purchase of Refuse and Recycling Trucks Through the Houston-Galveston Area Council and the Texas Local Government Purchasing Cooperative for the Solid Waste Management Department S38-E24756 B & H	Originator's Initials LF	Page 2 of 2

Texan Waste Equipment, Inc. d/b/a Heil of Texas: Approve the purchase of two rear steer loader, including their mounting on two 31,000-lb GVWR cabs and chassis that are being purchased from Houston Freightliner, Inc. and three 33 cu. yd. side loader bodies, including their mounting on three 62,000-lb GVWR cabs and chassis that are being purchased from Chastang Enterprises, Inc. d/b/a Chastang's Bayou City Ford in the amount of \$665,170.00.

These new cabs & chassis will meet the EPA's current emission standards for vehicles with diesel engines. The cabs & chassis will come with warranties that range from one to three years/unlimited miles on the cabs & chassis, three years/150,000 miles on the engines and three to four years/unlimited miles on the transmissions. The rear steer bodies will come with a three-year warranty on the body structure and a one-year warranty on the hydraulic cylinders. The auto cylinders. The life expectancy of the refuse and recycling trucks is seven years or 100,000 miles. These new refuse and disposition.

Hire Houston First:

This procurement is exempt from the City's Hire Houston First Ordinance. Bids/proposals were not solicited because the department is utilizing an Interlocal Agreement or Cooperative Purchasing Agreement for this purchase.

Buyer: Lena Farris

TO: Mayor via City Secretary	REQUEST FOR COUNCI	L ACTION		
SUBJECT: Resolution authorize	ing the creation of the Harrisburg			RCA#
Redevelopment Authority FROM: (Department or other po	ing the creation of the Harrisburg	Category #	Page 1 of 1	Agenda Item# /
Andrew F. Icken	Int of origin):	Origination D	ate	Agenda Date
Chief Development Officer	_	1		1
DIRECTOR'S SIGNATURE:)		10/10/		OCT 16 2013
A ST	ek	Council Distri B, H, I	icts affected	d:
For additional information conta	ct:	Data - III		
Kaipri De Leon	Phone: (832) 393-0937	Council Action Ord. No. 2011-	n:	prior authorizing
RECOMMENDATION: (Summary)				
Approval of a resolution authoriz	ring the creation of the Harrisburg I	Redevelopmen	t Authority	
Amount of Funding: No Funding	Required			
SOURCE OF FUNDING:	General Fund [] Grant Fund		***	
SPECIFIC EXPLANATION:] N/A	[] Ente	erprise Fun	d
their corresponding positions as the Application has been made to Ci Texas Local Government Code. for review.	the Zone was to encourage invested. The creation of the Harrisburg fithe Harrisburg Zone. The Board he Board of Directors of the Authority Council for the incorporation of The proposed Certificate of Formation	ity.	ule namsp	urg Zone will serve in
tachments: Certificate of Formatio	n, Bylaws			
Marta Crinejo, Agenda Direc Anna Russell, City Secretary David Feldman, City Attorne Deborah McAbee, Senior As	·			
and Asi	RECLIBED AUTHORIS			
her Authorization:	REQUIRED AUTHORIZATIO	N		
	Other Authorization:	Other Auth	orization:	

ा ः ूरावपुर्वक via City Secretary REQUEST FOR Co	OUNCIL ACTION			
SUBJECT: An Ordinance supplementing the City of Houston, Te Utility System Master Ordinance; providing for the issuance of C System third lien revenue bonds, in one or more series or subsefurther designated; Authorizing the execution and delivery of a Bond Purchase Agreement	exas Combined Combined Utility	Category #	Page 1 of <u>1</u>	Agenda Item#
FROM (Department or other point of origin): Department of Finance and Office of the City Controller	Origination 10/9/2013		Agenda Date OCT 16 2013	
DIRECTOR'S SIGNATURE: AUGUSTIC CONTROLL Ronald C. Green, Controller	Council Di All	strict Affecte	d:	x 6 2013
For additional information contact: lennifer Olenick Phone: 832-393-9112 Charisse Mosely Phone: 832-393-3529	Date and i	dentification ion:	of prior auth	norizing
issuance Combined Utility System third lien revenue bonds, in on uthorizing the execution and delivery of a Forward Delivery Bond mount and Source of Funding: Not Applicable PECIFIC EXPLANATION: The current commercial paper program for the Combined Utility examined potential alternative financial instruments to be used to city to terminate without penalty.	a ruichase Agreeme	nt		
The Finance Working Group recommends replacing the current of with RBC Capital Markets. The new structure will allow the City to aper program but without the associated cost. The proposed app to amount of \$100 million, initially, with capacity to eventually	greement with RBC expand up to \$250 i	he facility sim will have a te million.	ilarly to a co rm of 5 year	mmercial s with an
he Finance Working Group recommends approval of this transa o-counsel is Andrews Kurth and Bratton & Associates.	ection with RBC Cap	tal Markets.	Recommen	ded note
nis transaction was presented to the Budget & Fiscal Affairs Comm	mittee on October 1,	2013.		
ecommendation				
e Finance Working Group recommends approval of this item.				
REQUIRED AUTHOR	ZATION			

Other Authorization:

ice Director:

Other Authorization:

TO	Mayor via Cit. G	REQUEST FOR COUNCIL	ACTION			
	Mayor via City Secretary			RC	A#	
the 7	ection of ad valorem taxes f	of the assessment, levying and for the City of Houston, Texas for option of an overall Property Tax Taxable Value.	Category #	Page 1 of _1	Agenda Item#	
FRO! Kelly	M: (Department or other point / Dowe, Director	of origin):	Origination Da	te	Agenda Date	
Finar	nce Department		October 16, 2	2013	OCT 16 201 3	
V.	DIRECTOR'S SIGNATURE:			ts affected:		
' Jennif Thy-H	For additional information contact: Jennifer Olenick, Assistant Director Thy-Huyen Ruiz, Division Manager Phone: 832-393-9112 Phone: 832-393-9075 Date and identification of prior authorizing Countaction: September 26, 2012 Ordinance No. 2012-85					
\$0.472 of taxa	RECOMMENDATION: (Summary) That City Council adopt an overall tax rate, based on the FY2014 Budget approved by City Council. It is recommended that City Council adopt a tax rate for Maintenance and Operations of \$0.477085 on each \$100 of taxable value and a tax rate for the Interest and Sinking Fund of \$0.161665 on each \$100 of taxable value.					
	t of Funding: pplicable			Finance Budget	:	
SOURC	CE OF FUNDING: []	General Fund [] Grant Fund	[] Enterp	orise Fund		
SPECII	FIC EXPLANATION:	Other (Specify)				
value a \$0.638'	nd the I&S rate is \$0.1616675 on each \$100 of taxable ore, it is recommended that	City Council adopt a Tay Vear 20	1&O rate is \$0 hich, when con	0.477085 on earth on the model of the model	ach \$100 of taxable the total tax rate of	
1 +	J85 on each \$100 of taxable ble value.	value and a tax rate for the Interes	t and Sinking	Fund of \$0.16	1665 on each \$100	
requires the ordin	Tax Code requires that if the governing body intends to set a tax rate exceeding the Effective Tax Rate, it must adopt a motion to that effect, made in the specific form prescribed by statutory provisions. Because the City Charter requires that City Council set the tax rate by ordinance, Council will need to take two actions to set the rate: 1) adopt the ordinance setting the tax rate, and 2) adopt a motion conforming to the requirements of Sec 26.05(b) of the State Tax Code.					
Same	id M Feldman, City Attorne eera Mahendru, Senior Assi a Crinejo, Agenda Director	stant City Attorney				
		REQUIRED AUTHORIZATION	ON			
Other Au	thorization:	Other Authorization:	Other Aut	horization:		
Finance 08	3/29/08					

inance Department:		Other Authorization:				
		REQUIRED AUTHORIZ	ATION			
2) Term -	The term is fort Agreement.	y (40) years, unless sooner	erminated in a	accordance with	h the tern	is of the Lease
	north tower port	mises contain approximately tion of the hotel and the south ated at IAH between Termina	n annex to the	hotel, and a tw	es), compi o-story pa	rised of the arking garage.
new lease and developn expenditure of \$40,500 Limited Partnership, co	nent agreement f ,000. This new ensisting of Host	would now like to terminate for the same premises in exchagreement will be with a new Houston Airport GP LLC arterms and conditions of the a	ange for renov v partnership n d local minori	vating the airponamed Houston tv investors.	ort hotel a	t a minimum Hotel Owner
of Houston, Ltd. (Less additionally entered int 26, 1980, the City ame deadline to April 1, 198 amended the Lease to r	ee), which restate of a Special Facil nded both the SI all, with an expirel elocate the parki	approved Lease Agreement Need an earlier ground lease all ities Lease Agreement (SFL). FL and Lease to re-set the effection date of both the SFL and garage. Separately, Lesse as same brand as under the or	lowing Lessee, requiring bone fective date to a find the Lease as a le is also renew	to build and op nd issuance by allow an extens s October 30. 2	perate a home April 1, 1 sion of the 2019. In	otel. The parties 1980. On March bond issuance 1997, the parties
SPECIFIC EXPLANAT	ION:					
Agreement with House Airport/Houston (IAH	ton Airport Hote) and concurrent	linance approving and auth el Owner Limited Partnership ly terminating Lease Agreen 1980, by and between the Cit	o for certain princent No. 19753	remises at Geo 3, as amended.	orge Bush and the S	Intercontinental pecial Facilities
REVENUE: Estimated		year	Prior a	appropriations	3:	
Ian N. Wadsworth Kathy Elek		281/233-1682 281/233-1826	12/26/ 3/26/8 11/25/	79 (O) 79-233 0 (O) 80-672; 97 (O) 97-148	3/26/80 (0 8	79 (O) 79-2335; O) 80-673;
For additional information			Date a	and identificat	ion of pri	or authorizing
DIRECTOR'S SIGNA	ATURE:		Counc	cil District affe B	ected:	
Houston Airport Sys				mber 26, 2013		OCT 16 20
FROM (Department		of origin):	Origin	nation Date	Agen	da Date
Owner Limited Partne (IAH)	ership – George I	Agreement – Houston Airpor Bush Intercontinental Airport	Hotel Houston	cton		Agenda Item #
SUBJECT: Lesse of	•	Acresment II				

Date September 24, 2013	Subject: Lease and Development Agreement – Houston Airport Hotel Owner Limited Partnership – George Bush Intercontinental Airport/Houston (IAH)	Originator's Initials	Page 2 of 2	
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Milestone I: Expend a minimum of \$6,000,000 within the first year.

Milestone II: Expend a cumulative minimum of \$34,500,000 within the first 42 months. Milestone III: Expend a cumulative minimum of \$40,500,000 within the first 10 years.

Part of the renovation includes the conversion of the lobby into a "Great Room" concept, creating a state-of-the art, high-energy multipurpose area to elevate the customer experience. The Great Room will include an open and airy dining room, bar, expansive lounge seating, and a new guest experience. The costs of the Great Room will be shared by Lessee, Marriott and the City. The City's contribution is \$2,500,000. Such contribution shall be in the form of a credit to be applied by City and Lessee to all payments of Minimum Rent and Percentage Rent due from and after the date Lessee commences construction work related to the Great Room until the aggregate amount of the rent credit has been applied.

4) Rent -

Lessee shall pay 10% of Gross Revenues, but in no event shall it pay less than an annual Minimum Rent of \$1,560,000. The Minimum Rent shall be adjusted on 1/1/23 and every ten years thereafter based on CPI increases as further detailed in the Agreement.

5) MWBE/ACDBE - The HAS Office of Business of Opportunity (OBO) has established an MWBE goal of 15% for construction on the total renovation project of \$40,500,000. Lessee will sponsor an Industry Day to present the project and contracting opportunities to the community. OBO has also established an ACDBE goal of 2.5% on total expenses related to the operation of the hotel.

6) Community Impact -

The majority of the renovation is anticipated to be completed within 24 months and will create an estimated 175 to 200 jobs during construction. Lessee shall incorporate LEED concepts and a comprehensive sustainability program into the renovation. Additionally, Lessee will donate beds, furniture and other materials from the renovation to local charities.

7) General Use and Limitations -

Lessee's use of the Leased Premises shall be limited to the operation of a hotel. To ensure the success of the renovation project, the City agrees: (i) not to construct a new hotel on airport property at IAH in the first five years from the effective date; (ii) not to construct a new hotel at the terminal complex at IAH in the first ten years from the effective date; and (iii) not to construct a new hotel at the terminal complex at IAH in the first twenty five years from the effective date unless the passengers and hotel occupancy exceed certain levels as stated in the Agreement. If the City considers building a new hotel at the terminal complex at IAH, Lessee shall have a right of first refusal. If Lessee does not exercise this right, and the City proceeds with constructing a new hotel, Lessee has certain rights to adjust rent to fair market value or terminate the lease triggering a buyout of its leasehold.

8) Maintenance and Utilities -

Lessee has the entire responsibility, cost and expense for all repairs and maintenance of the entire Leased Premises and shall be responsible for all utilities furnished to the site, as well as all drainage fees assessed on the Leased Premises.

9) Insurance -

Lessee shall provide the required insurance in the limits as stated in the Agreement.

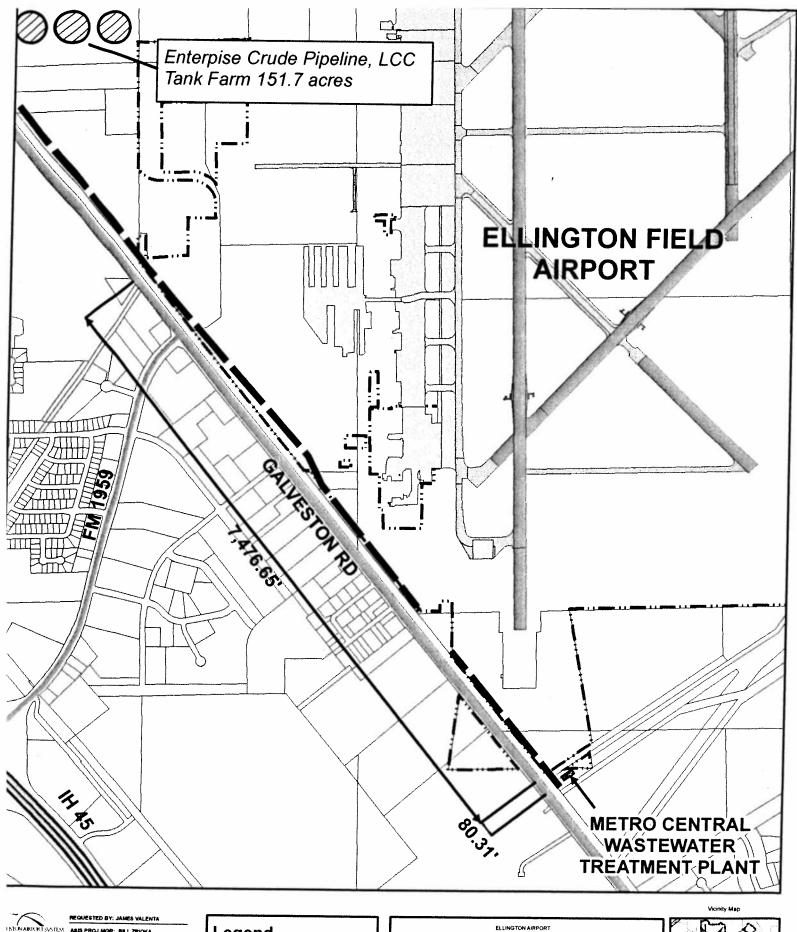
This item was presented to the Budget & Fiscal Affairs Committee on July 30, 2013.

i go	TO: Mayor via City Secretary	REQUEST FOR COUNCIL A	CTION				
	SUBJECT: An ordinance Approving a Department of State Health Services (WIC) Program	and authorizing a contract with the Te (DSHS) for the Women, Infants and (exas Children	Category #	Page 1 of 1	Agenda Iten	
	FROM (Department or other point Stephen L. Williams, M.Ed., M.P.A. Director-Houston Department of Healt	_ ,	Origina 09/24/2	tion Date 013	Agenda I	Date 1 6 ZU13	
Ų,	DIRECTOR'S SCHAPURE:	uza Pulge forsu	Council ALL	District affe	ected:		
J	For additional information contact: Telephone: 832-3	additional information contact: Kathy Barton Telephone: 832-393-5045; 713-826-5801 Date and identification of prior authorizing Council action: 10/10/2012; 2012-0891					
	RECOMMENDATION: (Summary) Appeartment of State Health Services	oproval of an ordinance approving (DSHS) for the Women, Infants ar	and auth	norizing a co en (WIC) Pro	ontract with thogram	e Texas	
	Amount of Funding: \$5,369,715.00 – Total Award Federal State Local – Pass Through Fund (5030) Finance Department:						
	SOURCE OF FUNDING: [] General Fund [X] Grant Fund [] Enterprise Fund [] Other (Specify)						
	SPECIFIC EXPLANATION:						
	The Houston Department of Health and Human Services (HDHHS) requests City Council's approval of an ordinance authorizing a contract with the Texas Department of State Health Services (DSHS) for the WIC Program. The performance period is from October 1, 2013 through March 31, 2014. The funding amount is \$5,369,715.00. DSHS, in its sole discretion, has the option to renew the contract as provided in the agreement. HDHHS also requests City Council to authorize the Director, or his designee, to act as the City's representative with the authority to accept and expend all subsequent supplemental awards, if any, and to sign and extend the term, not to exceed five years, of any subsequent contract(s), if extended, with approval of the City Attorney.						
	Under this contract, HDHHS w WIC which provides supplemer good nutritional health at no contilidren identified to be at nutriti	ital food instruments, nutritions to low income pregnant	n educa	ation and	counceling	to ophopos	
'	Additionally, HDHHS will continoreastfeeding peer counseling, practicum, and other goods and	nutrition education, obesity	Jactatic	oproved by on services	y DSHS wh s and clinic	ich include al lactation	
-	This contract will allow HDHHS to serve an average of 76,000 WIC participants per month. Additionally, immunization screenings are provided for all WIC clients in 14 WIC sites.						
C	cc: Finance Legal Department Agenda Director						
R	EQUIRED AUTHORIZATION						
F	inance Department	Other Authorization:		Other Auth	orization:		

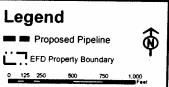
10: Wayor via City Secretary	REQUEST FOR COUNCIL A	CTION			
SUBJECT: Sale and conveyance of Ellington Airport (SY14-021) and the Site (SY14-001).	of a 50-foot wide pipeline easement and Metro Central Wastewater Treatme	cross ent Plant	Category #	Page 1 of 1	Agenda Iter
FROM (Department or other point	of origin):	Origina	tion Date	Agenda	Date
Houston Airport System	ston Airport System		September 30, 2013		16 2013
DIRECTOR'S SIGNATURE:	Council District affect E			1	
For additional information contact Kathy Elek Are Phone Ian Wadsworth	281.233.1826 281.233.1682	Date and identification of prior authorizin Council action: N/A			
AMOUNT & SOURCE OF FUNDING: Revenue: \$679,710.00 - Houston Airport System \$ 7,305.00 - Public Works and Engineering Department \$687,015.00 - Total					
Engineering Department's Metro Cerof a tract of land out of the Thomas Survey, A-800, Harris County, Texas SPECIFIC EXPLANATION: On Octob Airport (EFD) to Enterprise Crude Pipof Enterprise, Seaway Crude Pipeline easement to construct, operate and ma abutting Metro Central Wastewater Trought to nearby Gulf Coast refineries. Seaw 80.31 linear feet across the entrance to Seaway's 30-inch diameter crude oil natural gas pipeline on EFD (an easer City Council on September 19, 2012) on EFD under the earlier federal jur Railroad right-of-way is at capacity, the	ber 3, 2010, the City of Houston sold beline, LLC (Enterprise) for the const Company, LLC (Seaway), is now recintain a 30-inch diameter pipeline aloreatment Plant (Metro Central) for the ray's proposed easement will measure Metro Central (Key Map 577X and 6 pipeline will parallel both the recent ment sold by the City pursuant to Orand an older 12-inch diameter Magerisdiction of the airfield. An abuttiereby necessitating Seaway's current	151.7 acr truction of questing to ong the Higher e 7,476.65 617C). atly install rdinance in ellan Oil (ng pipelinance in easement	es of surplus la f a crude oil tan o purchase a pe wy. 3 frontage tation of crude is linear feet acrelled 20-inch dia No. 2012-840, Company petrone corridor wit request.	and the Luind abutting the farm. As remanent 5 of EFD and the cost of EFD and the cost EFD	g Ellington a subsidiary 0-foot-wide d the City's ne tank farm nd CP Sand Hills d adopted by eline installed Union Pacific
The value of the easement is based of appraised value, the Houston Airport Works and Engineering (PWE) will reeasement valuation and has tendered page	System (HAS) will receive \$679,71 eceive \$7,305.00 for the easement a	0.00 for	the essement of	orocc EEI	and Dublic
HAS and PWE have determined that concentral and that operation of the pipelin	onveyance of the pipeline easement one is compatible with airport and was	will pose tewater p	no adverse implant operations	pact to EFI	D and Metro
HAS and PWE recommend that City C Seaway Crude Pipeline Company, LLC	Council approve the sale and conveya				asement to
	REQUIRED AUTHORIZATION	N			<u> </u>
Finance Department:	Other Authorization:	0	ther Authoriza	ation.	

Other Authorization:

Other Authorization:







Proposed 30" Pipeline EFD and Metro Central Wastewater **Treatment Plant Site**



TO: Mayor via City Secretary	REQUEST FOR COUNCIL ACTION		RCA #	ŧ
and the Westchase Management Di	oving and establishing the Westchase 380 nic development agreement between the City strict for administration of the Program.	Category #	Page 1 of <u>1</u>	Agenda Item
FROM: (Department or other po Andy Icken, Chief Development Office	oint of origin).	Origination	,	Agenda Date
DIRECTOR'S SIGNATURE.	2	10/10		CT 16 20
For additional information contact	e	Council Distr	tricts affecte ict F – Hoang ict G - Pennir	1
Gwendolyn F. Tillotson Phone:	832-393-0937			
	ry) Adopt an ordinance establishing the W provide economic incentives for development a ic development agreement between the City an			
SOURCE OF FUNDING: []	General Fund [] Grant Fund []	Enterprise I	Fund	[X] N/A
SPECIFIC EXPLANATION:	•	•		
promote economic development and 674, the City established the City of F an additional Chapter 380 program to The Westchase District (the "District economic vitality of the area and in 20 more than 50 multi-family units, many occupancy, and rental rates. Given improvements that will initiate develop	Chapter 380 of the Local Government Code ("public funds for economic development purpos stimulate business and commercial development douston Chapter 380 loan/grant program. The be known as the Westchase 380 Program (the ") conducted a study to identify projects and 106, adopted the Westchase District Long Rangy of them in declining and deteriorating condition that the area is approximately 90% development and redevelopment in the Westchase 380 and community venues. The Program will encounter	ses by creating the contract of the contract o	ng one or mo ently, by Ord in now propos ts critical to .RP"). The Di pedes the pi contemplates	re programs to inance No. 99- ses to establish enhancing the district contains roperty values, a infrastructure
1 - 3 or brojecto will be approved	on of certain LRP related CIP Improvements i as part of the creation of the Westchase 380 pproval under the criteria set forth by the Progra	Droarom: the	-year segme second and	nts. The first third ten-year
Improvement projects will receive fund Westchase 380 Area until the earlier completed projects.	ling from a two-thirds allocation of the increme of December 31, 2043 or when all project c	ntal ad valore osts have be	em taxes ger en fully reim	nerated by the
I ·				bursed for all
components, which will directly result	tive economic impact of the CIP Improvements ity rights-of-way and public streets, and ir in improved mobility, improvement of blighted 0 Area. The Program was presented to the 013.	nproving exis	sting public	to the City by infrastructure
components, which will directly result revitalization within the Westchase 38	in improved mobility, improvement of blighted O Area. The Program was presented to the	nproving exis	sting public	to the City by infrastructure
components, which will directly result revitalization within the Westchase 38	in improved mobility, improvement of blighted O Area. The Program was presented to the	nproving exis	sting public	to the City by infrastructure

ř						
	REQUEST FOR COUN	CIL ACTION				
	TO: Mayor via City Secretary	RCA#				
	Subject: AN ORDINANCE RELATING TO THE RETAIL EL		Category #	Page 1 of 1	Agenda Iten	
	RATES OF ENTERGY TEXAS, INC. WITHIN THE CITY OF	HOUSTON,				
	TEXAS; SUSPENDING FOR NINETY DAYS THE EFFECTIVE	E DATE OF			11	
	NEW RATES				14	
	FROM (Department or other point of origin):	Origination 1	Date	Agenda Date	ė //	
	Tina Paez, Director			1		
	Administration & Regulatory Affairs Department	October	9, 2013	OCT 1 6 2013		
	DIRECTOR'S SIGNATURE	Council Distr	rict(s) affecte	fected:		
0						
Y				E		
	For additional information contact:			prior authori	zing	
	Chris Newport Phone: (832) 393-8503 Council Action:					
	RECOMMENDATION: (Summary)	Your and the top	d. CtCII		11 0	
	Adopt an ordinance relating to the retail electric rates of Entergy Tenninety days the effective date of new rates.	kas, inc. within	the City of Ho	buston, Texas;	suspending for	
	Amount of Funding: N/A			ARA Budget		
	SOURCE OF FUNDING: N/A		1			
		,				
	SPECIFIC EXPLANATION:					
1	The Administration & Regulatory Affairs Department (ARA) recommendation	nends that City	Council adop	t an ordinance	relating to the	
	retail electric rates of Entergy Texas, Inc. (Entergy) within the C	city of Houston	, Texas; susp	ending for nir	nety days the	
ı	effective date of the new rates. Entergy provides electric service to a	pproximately 4	19,000 Texas	retail custome	rs. According	
to the utility, Entergy serves approximately 1,800 customers in the Kingwood area — 1,500 residential and 300 commercial						
	customers. The City of Houston exercises original jurisdiction over	the rates, oper	ations and se	rvices of Enter	rgy under the	
1	provisions of the Public Utility Regulatory Act (PURA) for custor proceedings, including contested rate case proceedings, as a member	ners within city r of the Steering	y Ilmits. Hous	ston participate	Coalition"	
	group of similarly situated cities with Entergy customers within their	city limits	commutee c	of Cities (the	Coamion), a	
	2 1 And Emergy editioners within their	ong minus.				
1	On September 25, 2013, Entergy filed a Statement of Intent and Appl	ication for Auth	ority to Chan	ge Rates and R	econcile Fuel	
1	Costs (Amiliantina) with the state of the st					

On September 25, 2013, Entergy filed a Statement of Intent and Application for Authority to Change Rates and Reconcile Fuel Costs (Application) within its service territory, including the City of Houston for customers within Houston city limits. Entergy seeks an annual base rate increase of \$38.6 million. If the Company's base rate request is approved, the average residential customer using 1,000 kWh of electricity would experience a \$0.89 increase to the monthly bill.

The Company also requests two limited term riders — a Rate Case Expense Rider to recover approximately \$3.125 million annually for three years; and a Rough Production Cost Equalization Adjustment Rider to recover approximately \$11.4 million over a one-year period. The Company's combined request equates to a \$53.1 million, or a 6.78%, overall increase during the first year. \$7.8 million of the total increase is allocated to the residential class. Including the surcharges, during the first year, the average residential customer would experience a \$1.89 increase to the monthly bill.

Since 2007, Entergy requested and obtained three rate increases, resulting in an approximate \$123.7 million revenue increase:

1) September 2007 - requested \$112 million, received a \$28 million; 2) December 2009 - requested \$211.5 million, received \$68 million increase; and 3) November 2011 - requested \$111.8 million, received a \$27.7 million increase.

According to PURA, the new rates take effect October 30, 2013 unless City Council acts to determine rates or adopts an ordinance suspending the proposed effective date. PURA allows the City, as local regulatory authority, to suspend the proposed effective date of the new rates for 90 days (from October 30, 2013 to January 28, 2014). During the suspension period, the City, in cooperation with the coalition cities, will review Entergy's Application and cost of service to determine just and reasonable rates. Rate consultants will be engaged through the coalition to assist in preparing the final recommendation.

ARA recommends that City Council adopt an ordinance suspending for ninety days the effective date of the new rates and maintaining current rates in effect.

REQUIRED AUTHORIZATION				
FIN Department:	Other Authorization:	Other Authorization:		

TO: N	layor via City Secretary	REQUEST FOR COUNCIL	ACTION			RCA#
SUBJ Budg Years	ECT: Ordinance approving the et for Midtown Redevelopmen 2014-2018 Capital Improvem	t Authority and the Fiscal ent (CIP) Budget for	Categor	y #	Page 1 of <u>1</u>	Agenda Item#
	estment Zone Number Two (National International Internatio		Origination Date		ite	Agenda Date
Andre	w F. Icken					OCT 16 2013
	Development Officer					
DIREC	TOR'S SIGNATURE!		Council Districts affected: C, D, I Date and identification of prior authorizing Council Action: Ord. No. 2012-0810, 09/19/12			
1	Iditional information contact: De Leon	Phone: (832) 393-0985				. <u>-</u>
City C		approving the Fiscal Year 201 2018 CIP Budget for Reinvestr				
Amou	nt of Funding: No Funding R	equired			-	
SOUR	SOURCE OF FUNDING: [] General Fund [] Grant Fund [] Enterprise Fund [] Other (Specify)					
SPEC	FIC EXPLANATION:					
The Administration has undertaken a comprehensive review of proposed FY14 TIRZ budgets. The Administration recommends approval of the FY14 Operating Budget for Midtown Redevelopment Authority (the Authority) and the FY14-FY18 CIP Budget for Reinvestment Zone Number Two (the Zone). • Total Operating Budget for FY14 is \$56,873,701, which includes \$6,599,079 for required fund transfers and						
\$50,274,622 for Project Costs.						
 The FY14—FY18 CIP totals \$89,497,074, and includes provisions for the design and construction of roadways and streets, pedestrian safety improvements, parks, cultural and public facility improvements, and land acquisition for affordable housing. 						
 The FY14 Operating Budget includes \$40,472,074 for capital expenditures and \$895,000 for administration and overhead. The Authority must advise the Chief Development Officer of any budget amendments. Adjustments to the Project Costs in the Operating Budget that exceed \$400,000 require City Council approval. 						
The budget includes a municipal services cost payment in FY14 of \$1,274,000 to pay for the incremental cost of providing services to the area.						
Attach	ments: FY14 Operating Budg Marta Crinejo, Agenda Direc Anna Russell, City Secretary David Feldman, City Attorne Deborah McAbee, Senior As	y y	t.			
	Debotal Nichbee, Sellict As	REQUIRED AUTHORIZ	ATION			
Other	Authorization:	Other Authorization:		Other	Authorizati	on:
Julei	AUGIO IZUUOII.	Carol Addionzation.			,	

CITY OF HOUSTON **ECONOMIC DEVELOPMENT DIVISION** FISCAL YEAR 2014 BUDGET PROFILE **Fund Summary**

Midtown Redevelopment Authority Fund Name:

TIRZ: 02 Fund Number: 7550/50

	Base Year:	1995	
1 '	Base Year Taxable Value:	\$ 211,775,890	
K	Projected Taxable Value (TY2013):	\$ 1,407,721,355	
	Current Taxable Value (TY2012):	\$ 1,259,333,932	
F	Acres:	764.52	
	Administrator (Contact):	Matt Thibodeaux	
L	Contact Number:	(713) 526-7577	
E			

Zone Purpose:

Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.

N

T

Bagby Street Reconstruction from St. Joseph to Tuam including two blocks on Pierce Street from Baldwin to Brazos. The project includes upgrades to the storm water system to address regional drainage issues, enhanced pedestrian environment and an improved vehicular connection for southbound traffic through Midtown. 18 month construction duration to be complete July 2013.

Baldwin, Glover & Midtown Parks - All three parks begin rehab construction in second quarter of 2013. Baldwin and Glover parks construction contact estimated duration 125 days. Baldwin Park improvements include lighting upgrades, playground equipment and entry landscaping. Glover Park improvements consist of a dog run, landscaping, seating and exercise platform. Midtown Park improvements will include dog run, restaurant kikos, stage and landscaping with an estimated construction duration of 4 months.

Gray Street is part of the Federal Transit Administration grant to make improvements for pedestrian access and transit facilities. The improvement include wider sidewalks, landscaping, street furniture, brick pavers and other back of curb pedestrian related enhancements. This project will be completed by the end

of June 2013.

Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by as TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for all 3 projects are almost complete with Holman and Caroline Streets going out for bid in fiscal year 2014. Midtown Affordable Housing Land Banking Program has acquired approximately 2,819,000 square feet of land in the Third Ward at a cost of \$26,351,054. In August 2012, Midtown began construction of the final phase of the affordable housing pilot program under a development and grant agreement with Row House Community Development Corporation. This final phase will completes the 30 rental unit project in Third Ward adjacent to the light rail line along Scott Street

		Total Plan	Cumulative Expenses (to 6/30/12)	Variance
_	Capital Projects:			
Р	Streets and Utilities	\$ 70,263,856	\$ 11,623,374	\$ 58,640,482
R	Streetscape and Gateways	40,773,654	21,639,623	19,134,031
0	Real Property Assembly	22,533,106	13,222,886	9,310,220
	Professional Services	6,966,225	3,682,900	3,283,325
J	Historic Preservation	10,229,914	139,992	10,089,922
E	Parks and Paths	18,263,082	8,014,130	10,248,952
С	Security Equipment	5,126,282	*	5,126,282
-	Demolition and Cleanup	4,393,956	-	4,393,956
1	Cultural and Public Facilities Improvements	5,633,276	3,433,321	2,199,955
Р	Total Capital Projects	\$ 184,183,351	\$ 61,756,226	\$ 122,427,125
L	Affordable Housing	129,888,707	43,577,589	86,311,118
Α	School & Education/Cultural Facilities	83,770,000	25,934,700	57,835,300
	Financing Costs	70,831,816	33,080,563	37,751,253
N	Administration Costs/ Professional Services	15,391,238	10,450,274	4,940,964
	Creation Costs	557,300	557,300	-
	Total Project Plan	\$ 484,622,412	\$ 175,356,652	\$ 309,265,760

	Additional Financial Data	FY2013 Budget		FY2013 Estimate		FY2014 Budget
1	Debt Service	\$ 3,630,106	\$	5,960,587	\$	7,532,303
l	Principal	\$ 2,062,032	\$	3,090,000	\$	4,280,000
	Interest	\$ 1,568,074	\$	2,870,587	\$	3,252,303
D E		Balance as of 6/30/12	Pi	rojected Balance as of 6/30/13	P	rojected Balance as of 6/30/14
В	Year End Outstanding (Principal) Bond Debt	\$ 61,610,000	\$	58,520,000	\$	69,354,739
T	Bank Loan	\$ 1,960,727	\$	1,941,605	\$	1,831,670
	Bank Loan	\$ -	\$	<u>-</u>	\$	_
	Line of Credit	\$ -	\$	+	\$	-
	Developer Agreement	\$ -	\$	+	\$	
	Other	\$ -	\$	-	\$	-

Fund Summary

Fund Name: Midtown Redevelopment Authority

60,966,599 \$

93,845,739

TIRZ: 02 Fund Number: 7550/50

FY2013 Budget TIRZ Budget Line Items FY2013 Estimate FY2014 Budget RESOURCES RESTRICTED Funds - Capital Projects 15,663,200 \$ 13,956,852 2,676,084 RESTRICTED Funds - Affordable Housing \$ 5.035.281 6,301,553 \$ \$ 3,431,857 RESTRICTED Funds - Bond Debt Service \$ 9,668,776 \$ 12,079,706 \$ 12,079,706 **UNRESTRICTED Funds** 16,346,085 \$ 6,905,951 \$ \$ 14,980,141 **Beginning Balance** \$ 39,244,062 46,713,342 \$ \$ 33,167,788 City tax revenue \$ 6,387,644 6,551,050 \$ \$ 7,569,841 County tax revenue \$ 3,552,435 3,692,027 \$ 4.283.815 ISD tax revenue \$ 8,031,334 \$ 8,162,054 \$ 8,824,768 ISD tax revenue - Pass Through \$ 2,328,868 | \$ 2,328,869 \$ 2,328,869 Community College tax revenue \$ 852,614 836,071 962,634 Incremental Property Tax Revenue \$ 21,152,895 | \$ 21,570,071 \$ 23,969,927 Midtown Management District Reimbursement \$ \$ 330,000 HTC Build-Out Reimbursement \$ 465,143 \$ 42,285 42,285 \$ Co-Located Entity Reimbursement \$ 48,000 \$ 48,000 \$ 48,000 City of Houston \$ \$ Miscellaneous Revenue \$ 513,143 \$ 90,285 \$ 420,285 COH TIRZ interest \$ 23,000 \$ 23,000 23,000 Interest Income \$ 96,331 \$ 39,181 50,000 Other Interest Income \$ 119,331 \$ 62,181 \$ 73,000 Houston Museum of African American Culture \$ 450,000 \$ \$ TxDot Grant 2014 (Caroline Street) \$ 1,000,000 \$ 4,000,000 **Grant Proceeds** \$ 1,450,000 \$ \$ 4,000,000 LED Energy Loan - COH \$ \$ \$ 4,100,000 Camden Superblock Parking Garage Loan \$ \$ 13,000,000 \$ Proceeds from Bank Loan \$ \$ \$ 17,100,000 Bond Series 2013 \$ \$ \$ 15,114,739 **Contract Revenue Bond Proceeds** \$ \$ \$ 15,114,739 TOTAL AVAILABLE RESOURCES \$ 69,948,711 \$

Fund Summary
Fund Name: Midtown Redevelopment Authority
TIRZ: 02

Fund Number: 7550/50

TIRZ Budget Line Items		Y2013 Budget	EV2012 Estimate	Ev.	2014 Budan
	PENDITURE		FY2013 Estimate	FYA	2014 Budget
5 A	FEADITORE	3			
Accounting	s	32,000	\$ 33,577	s	34.000
Administration Salaries & Benefits	s	273,000	\$ 272,116	1 '	275,000
Auditor	s	22,050	\$ 19,550	1 '	21,000
Bond Services/Trustee/Financial Advisor	\$	17,500	\$ 29,855	\$	30,000
Insurance	s	35,000	\$ 26,625	\$	30,000
Office Administration	\$	170,000	\$ 169,688	\$	175,000
Midtown Management District	\$	-	\$ -	\$	330,000
TIRZ Administration and Overhead	\$	549,550	\$ 551,411	\$	895,000
Engineering Consultants	s	_	\$ -	s	_
Legal	\$	45,000	\$ 45,000	s	45,000
Construction Audit	\$	8,500	\$ 8,100	s	8,500
Planning Consultants	\$	-	\$ -	\$	-
Program and Project Consultants	\$	53,500	\$ 53,100	\$	53,500
Management Consulting Services	\$	603,050	\$ 604,511	\$	948,500
Capital Expenditures (See CIP Schedule)	\$	24,738,500	\$ 8,070,077	s	35,972,074
Affordable Housing	\$	6,000,000	\$ 6,470,330	\$	4,500,000
TIRZ Capital Expenditures	\$	30,738,500	\$ 14,540,407	\$	40,472,074
Developer / Project Reimbursements	\$		\$ -	\$	
Bond Debt Service (Series 2003)					
Principal	\$	1,960,000	\$ 605,000	\$	635,000
Interest	\$	1,474,188	\$ 480,924	\$	452,186
Bond Debt Service (Series 2005)					
Principal	\$	-	\$ 525,000	\$	550,000
Interest	\$	-	\$ 915,475	\$	894,475
Bond Debt Service (Series 2011)		l	_		
Principal Interest	\$		\$ 1,960,000	\$	2,020,000
	\$	-	\$ 1,474,188	\$	1,415,388
Bond Debt Service (Series 2013)					
Principal	\$	1	\$ -	\$	1,075,000
Interest	\$	-	\$ -	\$	490,254
Cost of Issuance	\$	-	\$ -	\$	1,011,810
Loan debt service (HMAAC)			ļ		
Principal	\$	102,032	\$ 19,122	\$	19,122
Interest	 \$		\$ 90,813	\$	90,813
Loan debt service (Camden for Greenberg Property)		-,		7	55,510
Principal	\$	-	\$ -	\$	
Interest only until 2016	\$	-	s - l	\$	200,000
System Debt Service	\$	3,630,106	\$ 6,070,522	\$	8,854,048
TOTAL DDG IFOT GOOTS					
OTAL PROJECT COSTS	\$	34,971,656	\$ 21,215,440	\$	50,274,622

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary

Fund Name: Midtown Redevelopment Authority

TIRZ: **02** Fund Number: **7550/50**

TIRZ Budget Line Items FY2013 Budget FY2013 Estimate FY2014 Budget Payment/transfer to ISD - educational facilities 2,306,741 2,320,667 2,399,192 Payment/transfer to ISD - educational facilities (Pass Through) \$ 1,552,579 1,552,579 \$ 1,552,579 Administration Fees: City \$ 319,382 \$ 327,553 \$ 378,492 County \$ 177,622 \$ 184,601 \$ 214,191 ISD \$ 25,000 \$ 25,000 25,000 HCC \$ 25,000 \$ 25,000 \$ 25,000 Affordable Housing: City \$ County \$ 603,278 873,971 \$ \$ 730,625 ISD to City of Houston \$ \$ Municipal Services (Payable to COH) 1,274,000 \$ 1,274,000 \$ \$ 1,274,000 **Total Transfers** \$ 6,283,602 6,583,371 \$ 6,599,079 Total Budget 41,255,258 \$ 27,798,811 \$ 56,873,701 **RESTRICTED Funds - Capital Projects** \$ \$ \$ 2,676,084 2,676,084 RESTRICTED Funds - Affordable Housing \$ \$ 3,431,857 \$ 3,431,857 RESTRICTED Funds - Bond Debt Service \$ 9,668,776 \$ 12,079,706 \$ 12,435,314 **UNRESTRICTED Funds** \$ 19,024,677 14,980,141 \$ \$ 18,428,783 **Ending Fund Balance** \$ 28,693,453 \$ 33,167,788 \$ 36,972,038 Total Budget & Ending Fund Balance 69,948,711 \$ 60,966,599 \$ 93,845,739

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

C. D. 1902 Homeon Section Sec	Council	9					Fiscal	Fiscal Year Planned Appropriations	propriations		Į.	
14202 Machine Catenary State 14400 14600 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 130000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 13000000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 13000000 13000000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 1300000 130000000000	District	Ž	Project		Projected 2013	į	2015	2016	100	2014	FY14 - FY18 Total	Cumulative Total
17/2012 Character State of Cha	C, D	T-0202	Land Acquisition - Midtown Parks*	1	-			3,000,000	1,500,000		4.500.000	7 228 896
1,020 Expension Streat legistration 2, 9,12,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	C, D	T-0203	Midtown Gateways		1	4		1	1	1		18,400
1 Cloud Actained Steve Resconducion 3 Cloud Stant Registrated Steve Resconducion 3 Cloud Stant Registrated Steve Resconducion 4 Cloud Stant Stant Registrated Steve Resconducion 7 Cloud Actain Registrated Steve Registrated Steve Registrated Steve Registrated Steve Registrated Steve Registrated Steve Re	C, D		Enhanced Street Lights		14,069	4,100,000	4				4,100,000	5,089,147
1.02.01 Include State Expendion on the State Control of Control o	D, I	T-0206	South East Neighborhood Street Reconstruction			100,000	000'006	3,500,000			4,500,000	4,500,000
1 COLD Control	၁	T-0210	Main Street Enhancements		38,915	200,000	·	1	1	,	200,000	1,941,974
1.0223 Control Street Enhances Pathways 500 -1800 books - Bazian to Head 1 5.88 878 2.80 820 1.20 000 1.00 000 1.00 000 1.00 000 1.0223 Authaman Street Reconstruction (MeAs) 1.13 802 2.00 822 1.20 000 2.00 000	C, D	T-0211	(HCC) Academic Walk Holman (FTA)		44,284	1,000,000	100,000				1,100,000	1,547,914
1 (2021) Address Store Reconstruction (MeVa) 5 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	C, D	T-0212	Gray Street Enhanced Pathways 500 - 1800 blocks - Brazos to Hami		558,268	,		•				1,157,146
1.402.19 Chargine Street Reconstituction 5 1.92.364 6.80.10.00 2.00.000 2.0	၁	T-0213	Alabama Street Reconstruction (MRA)		306,621	1	4	400,000	000'009		1,000,000	1,438,513
1-0220 Alternative Recomplication 8 - 3.253.80 lb 5.80.449 602.014 0.00.000 2.000.000	۵	T-0214	Caroline Street near HCCS (Elgin to Holman)		183,715	1,400,000	٠	S	,		1,400,000	1,713,080
T-0221 Matternation Propagating Proparating Proparating Propagating Propag	S	T-0217	Bagby Street Reconstruction		5,800,459	802,074	-	•	١.	-	802,074	9,856,339
T-0222 Bread Coverable Program Parameteris Percenticach Park \$ 219 927 390 999 1,750 000 400 000 2,000 000 2,000 000 2,750 000 T-0222 Streed Coverably Program Parameteris Parameteris Percenticach Coverably Program Parameteris Parameteris Percenticach Coverably \$ 72,125 11,729 \$ 720 000 20,000 00 2,100 000 2,100 000 2,750 000 T-0223 Streed Coverably Program Parameteris Parameteris Percenticach Coverable Program Parameteris Parameteris (Percenticach Coverable Parameteris (Percenticach Coverable Parameteris Parameteris (Percenticach Coverable Parameteris Parameteris (Percenticach Coverable Parameteris (Percenticac	C, D	1-0220	Affordable Housing Land Banking Program**	-	6,470,330	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000	38,180,261
170222 Since Solvead Program (Partnership with Chy of Houston) 5 721,253 4,00,000 325,000 9 755,000 775,000 170223 Safe Solvead Program (Partnership with Chy of Houston) 5 1,1,296 1,1,296 50,000 20,000 2,100,000	C, D		Midtown Superblock Park		390,995	1,750,000	4,000,000	2,000,000	,		7,750,000	8,360,922
T-0222 Safe Solewalk Program (Partnership with Cby of Houston) \$ - 1.1.298 \$ - 250.000 \$ - 200.000 \$ - 1.0.000<	٥	T-0222	Street Overlay Program (Partnership with City of Houston)		•	400,000	325,000				725,000	1,446,253
T.0224 Authama Streat Reconstruction/HCC \$ 1.128 6.60 000 \$ 2.000.000 \$ 4.100 000 T.0225 Gardine Streat Reconstruction/HCC \$ 2.24 022 6.60 000 \$ 2.00 000 \$ 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4.100 000 4	C, D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	- \$	ŧ	250,000	500,000	*	1		750,000	750,000
T-0225 Caroline Sirest Enhancements (Plence to Eigni) (MRA) \$ 32.363 C-020 6.800,000 C-02 C-02 Caroline Sirest Enhancements (Plence to Eigni) (MRA) \$ 32.383 C-02 <	C, D	T-0224	Alabama Street Reconstruction/HCC	\$	11,298	•	4	2,000,000	2,100,000		4,100,000	4,111,298
T-0222 Houseun Plaza \$ 23.66 + 4.356 + 120.00	۵	T-0225	Caroline Street Enhancements (Pierce to Eigin) (MRA)		224,022	000'008'9		·	g	•	6,800,000	7,024,022
T-0229 Glover Park 4.339 44.336 120.000 <t< td=""><td>C, D</td><td></td><td>Houston Fire Museum Plaza</td><td></td><td></td><td>•</td><td>,</td><td>٠</td><td>,</td><td>,</td><td></td><td>32,363</td></t<>	C, D		Houston Fire Museum Plaza			•	,	٠	,	,		32,363
T-0230 Wheeler St. Pedestrian Ethancements \$ 1,1700 155,000 \$ 50,000 \$ 50,000 \$ 3,000,000	۵	T-0229	Glover Park		44,395	120,000		ı	4		120,000	207,725
T-0232 Public and Cultural Facilities**** \$ 11,700 185,000 500,000 200,000 100,000	C, D	T-0230	Wheeler St. Pedestrian Enhancements	,	ě	5	•	,	3,000,000		3,000,000	3,000,000
T-0234 Frity Plazas	٥	T-0232	Public and Cultural Facilities***		165,000	550,000	200,000	200,000	100,000	•	1,050,000	1,226,700
T-0236 Finty Plazas 5 7.034 7.034 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000 11	၁	T-0233	Parking Garage Super Block	·		13,000,000	•	1			13,000,000	13,000,000
T-0236 Holman Pedestrian Enhancements (7 Blocks)(MRA) \$ 100,586 51,319 1,000,000 100,000 100,000 100,000 1,100,000 T-0236 Midtown Park \$ 220,323 60,813 1,080,000 250,000 250,000 1,500,000 1,500,000 1,500,000 T-0237 Baldwin Park Ubgrade \$ 29,013 168,870 250,000 250,000 1,500,000 1,500,000 1,500,000 250,000 T-0239 Brazos Street Reconstruction \$ 20,013 2,500,000 500,000 1,500,000 4,500,000 8,500,000 T-0240 Acquisitions \$ 20,01 2,500,000 0,000 1,500,000 6,000,000 8,000,000 T-0241 Aimedai/Crawford \$ 20,01 2,500,000 0,000,000 1,500,000 6,000,000 8,000,000 T-0242 Webster Street \$ 20,000 1,500,000 1,500,000 6,000,000 8,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000 9,000,000	C, D	1-0234	Entry Plazas	€9	7,034	200,000		1		-	200,000	207,034
T-0236 Midtown Park \$ 220,329 60,813 1,050,000 1,050,000 1,050,000	C, D	T-0235	Holman Pedestrian Enhancements (7 Blocks)(MRA)		51,319	1,000,000	100,000	ę	k		1,100,000	1,251,904
1-0236 Baldwin Park Ubgrade \$ 29.013 168.870 250.000 5.00.000 1,500,000 1,500,000 4,500,000 250.000 1-0236 Brazos Street Reconstruction \$ 2.50.00 \$ 2.500,000 1,500,000 1,500,000 4,500,000 8,500,000 1-0240 Arquisitions \$ 2.500,000 \$ 2.50	ပ	T-0236	Midtown Park		60,813	1,050,000		'	-		1,050,000	1,331,142
T-0239 Prazos Street Reconstruction \$ - 500,000 500,000 1,500,000 1,500,000 4,500,000 8,500,000 T-0240 Acquisitions 1-0241 Aimeda/Crawford \$ - 2,500,000 500,000 1,500,000 6,000,000 8,500,000 T-0241 Aimeda/Crawford \$ -	О	1-0237	Baidwin Park Upgrade		168,870	250,000	,				250,000	447,883
T-0240 Arazos Street Reconstruction \$ - 550,000 550,000 1,500,000 1,500,000 4,500,000 8,500,000 T-0240 Arquisitions T-0241 Aimeda/Crawford \$ - 2,500,000 5 - 2,500,000 8,000,000 <td>O</td> <td>T-0238</td> <td>3300 Main</td> <td>· •</td> <td>,</td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td>1</td> <td>4</td>	O	T-0238	3300 Main	· •	,		+				1	4
T-0240 Acquisitions \$ - 2.500,000 * - <td>D,1</td> <td>T-0239</td> <td>Brazos Street Reconstruction</td> <td>\$</td> <td>r</td> <td>200,000</td> <td>200'000</td> <td>1,500,000</td> <td>1,500,000</td> <td>4,500,000</td> <td>8,500,000</td> <td>8,500,000</td>	D,1	T-0239	Brazos Street Reconstruction	\$	r	200,000	200'000	1,500,000	1,500,000	4,500,000	8,500,000	8,500,000
1-0241 Alimeda/Crawford \$	٥, ١	T-0240	Acquisitions	٠	1	2,500,000	•	•			2,500,000	2,500,000
T-0242 Webster Street T-0242 Webster Street Totals \$ 30,531,435 \$ 14,540,407 \$ 40,472,074 \$ 8,625,000 \$ 13,300,000 \$ 12,500,000 \$ 89,497,074	D, I	T-0241	Almeda/Crawford	•	•	•	7	,	2,000,000	6,000,000	8,000,000	8,000,000
\$ 30,531,435 \$ 14,540,407 \$ 40,472,074 \$ 8,625,000 \$ 14,600,000 \$ 13,300,000 \$ 12,500,000 \$ 89,497,074	0,1	T-0242	Webster Street	, 54		4	1	e .	200,000		500,000	200,000
			Totals								89,497,074	\$ 134,568,916

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Through 2012 Projected 2013 2014 2015 2016 2017 30,531,435 7,907,602 14,872,074 8,625,000 14,600,000					Fiscal Ye	Fiscal Year Planned Appropriations	opriations			The same of the
30,531,435 7,907,602 14,872,074 8,625,000 14,600,000 13,300,000	Source of Funds	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
30,531,435 7,907,602 14,872,074 8,625,000 14,600,000 13,300,000										
- 4,000,000	TIRZ Funds	30,531,435		14,872,074	8,625,000		13,300,000	12,500,000	63,897,074	102,336,111
4,000,000	City of Houston								,	
6,632,805 8,600,000	Grants	,		4,000,000	,				4,000,000	4,000,000
6,632,805 8,600,000 6,632,805 8,600,000	Other			13,000,000					13,000,000	13,000,000
10 534 435 44 EAD ADT AD ATT DE RESERVE 14 EAD DOD 11 14 100 DOD	Bond Proceeds		6,632,805	8.600,000			,		8,600,000	15,232,805
ממיימסייני ממיימיים ביייניים ביייניים ביייניים	Project Total	30,531,435	14,540,407	40,472,074	8,625,000	14,600,000	13,300,000	12,500,000	89,497,074	134,568,916

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Land Acquisiti	Land Acquisition - Midtown Parks*	arks*		City Cours	City Council District	7.					
·					moo faro	ion Distinct	ney map:	494				
					Location:	۵, D	Geo. Ref.:		WBS.:	<u> </u>	T-0202	
Description.	Durchase	4 60 a 6 4.	2		Served:	C, D	Neighborhood:	62	·	•		
	Southwest alladrants of the District and an Main Start	Southwest quadrants of the District and Commission of	s in the northea	ist and			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousang	(9)		
			יוכן מווס טוו ואמון	ı Sireet.	Personnel	2014	2015	2016	2017	2018	Total	ie e
		***************************************			Supplies	*	1	•			⇔ €	ı
Justification:	Parks and public open space is required to attract high density mixed use development. Midtown Management District will	c open space is lopment. Midtov	required to attra	act high density	Svcs. & Chgs.	*	1	-		1	ο	1
	fund O&M Park (future) maintenance costs.	(future) mainten	ance costs.	L CISHICL WIII	Capital Outlay	-	4	+	1			1
					Total	\$	8	\$	\$	\$		•
					FTEs						H	1
		-				Fiscal Ye	Fiscal Year Planned Expenses	Expenses				-
Project .	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ative
P	Phase										(To Date)	ate)
		F		•	ŧ	ŧ	ı	250,000		\$ 250,000	↔	250.000
	ou	1,560,324	1	1	1		3,000,000	1		က်	₩	4.560,324
	1	,	1	1	-	1	t	1,250,000	1		↔	1,250,000
	rion:	1,168,572			ł	1	1	1	1	· • •	\$ 1,16	1,168,572
o Equipment	ĭ :	1	1	1	•	ı	1	ŧ	ļ	\$	₩	1
o Ciose-Oi	5	1	1	-	,	1	•	ŧ	1	₩	↔	1
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		1	ı	1		-	•	1	1	₩	\$	ı
		1	1	1	1	1	1	\$	1	₩	\$	ı
Othe	Other Sub-Total	*	,				ı	-	1	€	\$	'
	cap cap.	•	1	•	1		t			\$	\$	-
Total Al	Total Allocations	\$ 2,728,896	\$	- 	\$	€	\$ 3,000,000	\$ 1,500,000	. ↔	\$ 4,500,000	\$ 7,228	7,228,896
Source	Source of Funds											
TIRZ Funds		2,728,896	ŧ	***		1	3 000 000	1 500 000				000
City of Houston			1	ŧ	1	ŀ	0000	200,000,1	1	4,300,000		068,822,
Grant		1	1	1		*	1	=	1	· • •	A 4	1
Other Bond Proceeds		-	1	*			1	1	į) ()	1 1
Total	Total Funde	200 004 0 \$	•	,	•		ř	•	1	· •>	₩.	1
	en in	\$ 4,726,890	·	· ·	₩.	'	\$ 3,000,000	\$ 1,500,000	8	\$ 4,500,000	\$ 7,228	7,228,896

Project:	Enhanced Street Lights	et Lights			City Coun	City Council District	Key Man.	403			
ţ					Location:	C, D	Geo. Ref.:		WBS.:	T-0204	304
- 1					Served:	С, D	Neighborhood:	62			
Description:	Conversion of decorative street lights ton LED lights for	ecorative street	lights ton LED II	ghts for			Operating and Maintenance		Costs: (\$ Thousands)	ls)	
	Milatown. LED IK	gnts burn brighte	er and use less	electricity.		2014	2015	2016	2017	2018	Total
	*********				Personnel	1	1	f	1	ı	· \$
1		THE THE PERSON NAMED IN TH			Supplies	Ĭ	1	1	1	ı	· •
Justification:	ITRZ funds are being used to bring LED illumination to Midtown streets thus enhancing public safety	being used to br	ing LED illumina public safety	ation to	Svcs. & Chgs.	I	1	1	1	ŧ	· \$
	marchin streets	uids cilliancing	public salety.		Capital Outlay	ı	ŧ	1	1	1	ا
					Total	\$	- \$	- \$	\$	· \$	- ج
The state of the s					FTEs						1
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project ,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
A P	Phase										
Plan	9	1	1	(1	1	1	1		↔	· ↔
2 Acquisition	ion	*	1	1	1	\$	1	1	1	€9	₩
		•	f	1	ì	1	9	ŧ	ı	٠ ج	· \$
	ction	1	1	1	1	ţ	1	•	1	· •	÷
	ənt	975,078	150,000	14,069	4,100,000	1	1	ś	1	\$ 4,100,000	\$ 5,089,147
	ţ,	•	į.	1	1	-	,	1	,	69	. ↔
7 Other		1	ı	1	1	•	ŧ	ŧ	\$	€9	- ↔
		1	ı	*	1	\$	1	ı	1	· ·	• •
		t		1	1	1	1	*	1	- +	÷
		1	1	1	1	+		1	1	· ·	- €9
		•	1	1	1	-	1	1		- - -	· \$
5	Other Sub-Total:	1	1	-		*	•			-	\$
Total Al	Total Allocations	\$ 975,078	\$ 150,000	\$ 14,069	\$ 4,100,000	\$	- \$. \$	\$	\$ 4,100,000	\$ 5,089,147
Source	Source of Funds					With the state of					
20 00 0	25.5										
IIRZ Funds		975,078	150,000	14,069	ı	+	1	ı	•	<i>\$</i>	\$ 989,147
City of Houston		1	1	ı	1	1	1	1	*	, ↔	٠ •
Grants		*	1	*		1	1	*	*	∽	, \$
Other Bond Proceeds				1	- 4400 000	-	1		-		
Total	Total Funds	\$ 076,070	6	4.4		•	•	*			
- Ota	eniin i	9/0,076	000,061 &	\$ 14,069	\$ 4,100,000	, ,	-	· ·	\$	\$ 4,100,000	\$ 5,089,147

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	South East Nei	South East Neighborhood Street Reconstruction	et Reconstruc	tion	City Coun	City Council District	Kev Man:	494			
	Project				Location:	D,1	Geo. Ref.:		WBS	0-L	T-0206
Description.	Stroot rooot		, ,, ,, ,,		Served:	D,1	Neighborhood:	62		•	
	Sueet reconstruction of an area of Midtown that has been neglected	ıcııon or an area	of Midtown that	has been		5	Operating and Maintenance	intenance Cos	Costs: (\$ Thousands)	(s)	
					Personnel	2014	2015	2016	2017	2018	Total
- 1					Supplies	1	1	1			, ,
Justification:	Enhanced pathways and public right-of-way improvements Street reconstruction of an area of Midtown that has been	Enhanced pathways and public right-of-way improvements Street reconstruction of an area of Midtown that has been	right-of-way imp of Midtown that	rovements.	Svcs. & Chgs.	•	•	*		ı	, , , .,
	neglected.				Capital Outlay	_	1	3	I	1	· •
					Total FTEs	٠ ج	· •	€	\$	- -	\$
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project &	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph : 1 Planning	Phase ning	1	1							€	
2 Acquisition	uc	1	ŧ	\$	1		1 1	1	1 1	, , ,	· ·
		1	200,000		ŧ	4	1	1	1	· 69	· • •
	tion	ŧ	1	1	100,000	000'006	3,500,000	ŧ	1	\$ 4,500,000	\$ 4,500,000
	ıı ,	ı	ı	ı	ţ	•	1	1	1	€9	· \$
6 Close-Out	11	t				-	1	•	1	· •	€9
		ŧ	1	1	1		1	1	1	· ↔	• 9
		1 1	, (1 1			-	1	•	· ·	↔ •
		1	1	1	ı			1		, A 4	A 6
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Othe	Other Sub-Total:	1	\$	_	1	*	ŧ		1	٠ د	-
Total All	Total Allocations	\$	\$ 500,000	€	\$ 100,000	\$ 900,000	\$ 3,500,000	٠ س	99	\$ 4500 000	\$ 4500,000
Source	Source of Eunde										
30 B00	2010 100										
TIRZ Funds City of Houston		1	200,000	-	100,000	900,006	3,500,000	•	1	\$ 4,500,000	\$ 4,500,000
Grants		1	•	1	1	•	1	-	ı	÷	· \$
Other		1 #	, ,	1		1		1	1	·	+
Pro		1	,		1	1	1		1 1	· ·	· ↔ ↔
Total	Total Funds	- \$	\$ 500,000	· \$	\$ 100,000	\$ 900,000	\$ 3,500,000	9	€9	\$ 4,500,000	\$ 4,500,000
										Ţ	١

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project: Main St	Main Street Enhancements			City Coun	City Council District	Key Map:	494			
				Location:	O	Geo. Ref.:		WBS.:	<u> </u>	T-0210
Description:	in the second second			Served:	O	Neighborhood:	. 62		-	
	Installation of pedestrian amenities on transit corridor, landscape ungrades	itles on transit co	orridor,			Operating and Maintenance Costs: (\$ Thousands)	laintenance Cos	ts: (\$ Thousand	(S)	
	ro degrados.				2014	2015	2016	2017	2018	Total
				Personnel	***************************************	-	1			•Э
.lustification: Significa	Significant podoctrion traffic as Mais Classical					1	1	#		· 69
	alignment requires amenities to enhance functionality	Main Street/ME	l KO Light Rail nality	Svcs. & Chgs.	•	-		I		·
			ondanty.	Capital Outlay	•		1	•		
				Total	8	\$	\$	\$	59	9
				FTEs						1
					Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project Allocation	Projected ion Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
					THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW					(To Date)
rnase 1 Planning							:			
			*				1	-		₩
3 Design	•	•	'	1 1	***************************************	F I	,	-	· •> •	
4 Construction	1,703,059	300,000	38,915	200.000	***************************************		1	1	200	A 6
5 Equipment	•	•		1		1	'	=		
	1	,	\$,	***************************************	1	1	1	· •	· · ·
7 Other		1		1		1	1	#	· &	· · ·
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	1	•	1	ŧ	•		1	1	₩,	69
	4	-	-	ı	1	1	1	#	\$	
F 4.0	-	ī	1	3	*	1	I	e e	\$	€9
Other Sub-10tal:	otal:	1				,	r		€	\$
Total Allocations	ns \$ 1,703,059	\$ 300,000	\$ 38,915	\$ 200,000	\$	\$	· ·	\$	\$ 200,000	\$ 1,941,974
Source of Funds	S		***************************************							
TIR7 Funds	1 702 050	000	1 40 00					***************************************		
City of Houston	8c0,c07,1	300,000	38,915	200,000	***************************************	1	*	1	\$ 200,000	\$ 1,941,974
Grants	•	1	•	1	•		***	1	\$	
Other		,	1		1	1	*	t	٠ ج	• 9
Bond Proceeds	-		1		*	1	1	1	· •> •	
Total Funds	\$ 1,703,059	\$ 300,000	\$ 38.915	\$ 200,000	· •	· 🕹	•	' 		so .
	1		l		9	- -	, A	· •	\$ 200,000	\$ 1,941,974

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	(HCC) Academic Walk Holman (FTA)	c Walk Holmar	(FTA)		City Coun	City Council District	Kov Man.	207			
	1000-1500 blocks of Holman. Main to Almeda	ks of Holman.	Main to Almed:		1		ney Map:	493			
		·		6	Location:	ڻ	Geo. Ref.:		WBS.:	0-1	T-0211
Description.	Right-of-way imp	of other care			Served:	c, D	Neighborhood:	: 62	1	•	: :
	Enhancements will include wider sidewalke landsoning	vill include wide	r sidewalks lan	la. deconing			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousang	1 8)	
	street furniture, brick pavers and accessibility ramps.	orick pavers and	accessibility re	uscaping, imps.	Personnel	2014	2015	2016	2017	2018	Total
Justification:	Major pedestrian corridor between Light Rail/METRO transit	corridor betwee	en Light Rail/ME	TRO transit	Supplies	•		1	1 1		∽ ∽
	system and the HCC Campus. This will be funded with HCC Increment, FTA Grant Funds & Midtown Increment	HCC Campus. '	This will be fund	ted with HCC	Svcs. & Crigs. Capital Outlay	, . I		1 1		-	<i>↔</i> 6
				=	Total FTEs	\$	8	\$	φ.	· ·	A 64
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph 1 Planning	Phase ning	1	1							•	(10 Date)
	uo	1	ı	=	1			‡	1	, ,	· ·
		342,524	t	44,284	i	*	ı	F	1 1	9 6 9	386 808
4 Construction	tion	F	1,200,000		1,000,000	100,000	1	1	#	\$ 1,100,000	-
S Equipment	100	1	1	1	1	-	1	1	ŧ	· \$	
	5	- 64 406	, (1	•	t	1	ı	, У	€9
		901,10	9,500		1		•	1	1	·	\$ 61,106
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		ı f		1	1 1	*		1	1	· ·	↔
Othe	Other Sub-Total:	61,106	9,500	£	ŧ	1 1	,	1	1	n 49	\$ 61.106
Total All	Total Allocations	\$ 403,630	\$ 1,209,500	\$ 44,284	\$ 1,000,000	\$ 100,000	\$	€9	\$	\$ 1.100.000	1.5
Source TIRZ Funds	Source or Funds	403 630	709 500	100 11	000 000						
City of Houston		-	200	+47,44	000,000,1	100,000	1	1	1	\$ 1,100,000	\$ 1,547,914
Grants	•	4	200,000				1 1		i	· ·	ن پ
Other Bond Proceeds		•		•	1	*			\$	· ·	9 69
Total	Funds	\$ 403.630	\$ 1209500	- 44 284	- 4 000 000	, 000 004		•	1		- \$
			1	7			φ.	٠	٠ ج	\$ 1,100,000	\$ 1,547,914

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Gray Street Enhanced Pathways 500 - 1800 blocks - Br	lanced Pathway	ys 500 - 1800 b	locks - Brazos		City Council District	Kev Map:	494			,
					Location:	C, D	Geo. Ref.:		WBS.:	T-0212	112
- 1					Served:	С, D	Neighborhood:	62			
Description:	Enhanced pathways including wider sidewalks, landscaping,	ays including w	ider sidewalks,	landscaping,		,	Operating and Maintenance Costs: (\$ Thousands)	nintenance Cos	ts: (\$ Thousand	s)	
	irrigation, pedestrian amenities, street furniture, brick pavers and accessibility ramps.	rrian amenities, ramps.	street furniture,	brick pavers		2014	2015	2016	2017	2018	Total
					Personnel	***************************************		•	1	1	·
Justification:	Major corridor for pedestrians access to transit facilities.	r pedestrians ac	cess to transit f		Svcs. & Chas.	E			1	1	· •
					Capital Outlay	*	1	1	•	1	· ·
					Total	\$	\$	\$	8	9	
					FTEs						-
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(ampo o o)
	Ş	1	1	1	1	1		1	1	· •	; ↔
2 Acquisition	5	175.609	1	1	1	1	*	1	4	· ·	
	tion	423 270	- 000	550 050	1	1		1	•	A 6	
	i t	017,024	000,400	007'000	1	1			•	A 6	\$ 981,538
	T T		+	1	1	•	1		1	9 49	, ,
7 Other		4	ì	*	-	1	1	F		· •	
		1	ı	4	1	\$	1	ŧ	ŀ	9	· •
		•	1	į	1	1	1	1	1	₩	' ₩
		-	1	1	ŧ	#	1	ŧ	ı	· •	÷
		•	9	1		•		í	t	↔	*
50	Otner Sub-Total:	,		3			4	1	-	- \$	٠
Total All	Total Allocations	\$ 598,878	\$ 854,000	\$ 558,268	-	٠ چ	- \$	· \$	-	-	\$ 1,157,146
Source	Source of Funds										
TID7 Eurode		070 003	000 100						8		
City of Houston		070'060	854,000		1	•	1	•	1		\$ 598,878
Grants				1	1	1	1	1	1	→ 6	
Other		t	(E	1	1	• • •		1	1	A 65	: ·
Bond Proceeds			2	558,268	1	•	Ė	1	1	· 69	\$ 558.268
Total	Total Funds	\$ 598,878	\$ 854,000	\$ 558,268	\$	• °		\$	\$	\$	-

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Alabama Stree	Alabama Street Reconstruction (MRA)	in (MRA)		City Coun	City Council District	Kev Man:	494			
	(800 & 900 Blo	(800 & 900 Blocks)(Travis & Milam)	ilam)		Location:	O	Geo. Ref.:		WBS.:	1-0 1-0	T-0213
					Served:	O	Neighborhood:	d: 62	• • •)
Description:	Storm Sewer rer	Street reconstruction including sanitary sewer, water and	sanitary sewer,	water and			Operating and Maintenance	Maintenance Co:	Costs: (\$ Thousands)	[S]	
	street furniture	street furniture and brick pavers.	si sidewalks, lal.	idscaping,	Personnel	2014	2015	2016	2017	2018	Total
					Supplies				1 +	1 1	, ,
Justification:	Major thoroughi	Major thoroughfare between Midtown and surrounding	Stown and surre	2	Svcs. & Chgs.			1	1		· ·
	be reconstructe	be reconstructed without HCC funding.	odiside oi no. Indina.	s campus will	Capital Outlay	1	,	1	1	ŧ	· (2
			õ		Total	\$	\$	\$ -	\$	*	- \$
					FTEs						i .
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project .	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Planning 1	Phase										· I
2 Acquisition	no			į	1 1			1 1	1	y, ₩	÷ +
3 Design		131,892	1	306,621	*	-		1	1		\$ 438,513
	ction	Г	000'009			1	400,000	000'009	1	\$ 1,000,000	_
	∍nt	3	1	•	ŧ	1		-	1	· У	· \$3
	t t	4		1	1	,		ſ	ŝ	٠ ده	, 8
7 Other		-		1	1			1	1	₩.	' '
		1	1	1		•		1	1	€9	· &
		1	,	1	1	•	-		1	· •	' У
				ł I	1	1		1	-	· •> •	, 63 6
Oth	Other Sub-Total:	1	•	*					I,	· ·	9 9
Total	Total Allocations				•	•			1 -		
Ciano	Ilocations	760,161	000,000 *	\$ 30°,00°	·	<u></u>	400,000	000,000	→	1,000,000	\$ 1,438,513
Source	Source of Funds										
TIRZ Funds		131,892	100,000	306,621		4	400,000	000'009		\$ 1,000,000	\$ 1,438,513
City of Houston		1		1		1			1	- ↔	· &
Grants		•	200,000	,				1	1	5	· \$
Bond Proceeds		1	1 1	•	•	1			-	· •>	· •> •
Total	Total Funds	\$ 131,892	\$ 600,000	\$ 306,621	\$	59	\$ 400,000	000.009 \$ (· ·	- 1 000 000	4 1 438 513
							l		4	1	١

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Caroline Street	Caroline Street near HCCS (Elgin to Holman)	gin to Holman		City Coun	City Council District	Kev Map:	493			
					Location:	O	Geo. Ref.:	-	WBS.:	구 -	T-0214
		7 - 7			Served:	۵	Neighborhood:	62	1		
Describuon:	Using public right-of-way to create 3 blocks of street	Using public right-of-way to create 3 blocks of stree	ite 3 blocks of s	treet)	Operating and Maintenance		Costs: (\$ Thousands)	ds)	
	landscaping, wir	landscaping, wider sidewalks, street furniture, irrigation.	rieet furniture, ir	ent rigation.	Personnel	2014	2015	2016	2017	2018	Total
					Supplies	1	1		1		9 (
Justification:	Entrance way to	Entrance way to the Houston Community College, gateway Midtown from Downtown Finded with HC Incompat	ommunity Collection	je, gateway to	Svcs. & Chgs.	•	1	1	***************************************	*	· ·
	Midtown Increment	ent			Capital Outlay	1	1	1		1	· 63
					Total	· &	· \$	٠ ج	\$	\$	\$
					FTES						1
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
4	Phase										(10 Date)
		35,000	ì	ı	1	4		1		↔	\$ 35,000
	lon	í	ŧ	1	ŧ	•	,	١	,	\$	٠ ج
	· · · · · · · · · · · · · · · · · · ·	1 (0	; ;	183,715	1	1	ı	1	1	€	\$ 183,715
	ction	94,365	1,730,000	í	1,400,000	-	1	t	1	\$ 1,400,000	\$ 1,494,365
	<u> </u>	1	1	1	•	•	ı	1	1	₩	\$
6 Close-Out	'n	-	1	•	1	-	,	*	1	↔	\$
		1	6,500	1	1	1		1	1	÷	\$
		1	ı	١	1	ı	1		1	9	• •
		1	•	1	1	1	1	•		9	۱ ده
		1	1	1	1	t	*	•	*	↔	٠ ج
Othe	Other Sub-Total:		009'6	, ,					1 1	<i>y y</i>	₩
										•	>
Total Al	Total Allocations	\$ 129,365	\$ 1,739,500	\$ 183,715	\$ 1,400,000	-	\$	\$	\$	1,400,000	\$ 1,713,080
Source	Source of Funds								*		
2000											
LIKZ Funds		129,365	1,739,500	183,715	1,400,000	t	1	ŧ	1	\$ 1,400,000	\$ 1,713,080
Grants			1	ŧ	1	•	1	-	1	· •	• •
Other		1		1		1	1	1		∽ (· •
Bond Proceeds		1		1	* 1		1	1	1 1		· ·
Total	Total Funds	\$ 129,365	\$ 1,739,500	\$ 183,715	\$ 1,400,000	5	\$	9	· ·	\$ 1400 000	\$ 1713 DRO
								,	*	١	1

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Bachy Street Reconstruction	construction			City Council District	il District	Koy Man.	707			
	1900 - 2800 blocks - St. Joseph to Tuam	ks - St losent	to Tuem		only count	C C C C C C C C C C C C C C C C C C C	ney map.	F6+	. 30/10	-	T 0247
	2010 0007 - 0061	.na - ot. Joseph	- 10 - uaii		Location:	ر	Geo. Ref.:		WB3.:	?	/17
					Served:	O	Neighborhood:	62			
Description:	Street reconstruction from St. Joseph to Tuam. Improvements	tion from St. Jo	seph to Tuam.	Improvements)	Operating and Maintenance		Costs: (\$ Thousands)	s)	
	will include sanitary and storm sewer replacements, wider	ary and storm se	swer replaceme	nts, wider		2014	2015	2016	2017	2018	Total
	sidewarks, tarroscaping, street turniture, brick pavers and accessibility ramps.	caping, sireer iu os.	miture, prick pa	ivers and	Personnel		ı		1	1	.' ↔
					Supplies	**	1	•	1	1	ج
Justification:	Last major reconstruction of the aforementioned street was 50	struction of the	aforementioned		Svcs. & Chgs.	1	1	ŧ	1	1	<i>•</i>
-	years ago. Existing poor conditions of major thoroughtare for outbound Midtown/Downstown traffic	ing poor condition/ In/Downtown tra	ons of major the	proughtare for	Capital Outlay	1		ŧ	l	1	٠
			į		Total	\$	-	٠ د	ا د	ا د	s
					FTEs						
						\ \frac{1}{2}					
						riscai Y	Fiscal Year Planned Expenses	sesuedx			
Project ,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Ph	Phase								1	·	(f
2 Acquisition	lon	1	1 1	1	1		1	1	1	· 69	, ss
		743,787	1	1	,	1	ž	•	1	↔	\$ 743,787
4 Construction	ction	2,491,776	8,100,000	5,800,459	802,074	1	4	1	1	\$ 802,074	\$ 9,094,309
5 Equipment	ent	1	. 1	ŧ		ŧ	1	1	1	\$	↔
6 Close-Out	ţ	ı	ı	,			1	1	1	₩	
7 Other		18,243		ı	1	*	5	•	•	· •	\$ 18,243
		1	i	1	1	*	1	1	1	· 	↔
		ı	1	ŧ	į	,	1	i	1	ч У	↔
		1	1	1	1	1	1		•	· • •	∽ •
2	Other Sub Total:	- 48 242	3	•	1		*			A 69	\$ 18.243
5	el Sub-Total.	C+2,01								+	
Total A	Total Allocations	\$ 3,253,806	\$ 8,100,000	\$ 5,800,459	\$ 802,074	8	\$	\$	\$	\$ 802,074	\$ 9,856,339
					110000000000000000000000000000000000000						
Source	Source of Funds										
TIRZ Funds		3,253,806	8,100,000	***************************************	802,074			'		4 002,074	A 6
City of Houston	_	,	1	1	1		1			٠	∌
Grants		1	'	1						· ·	→ 4
Bond Proceeds	Ø	1	. '	5,800,459	1					» ↔	\$ 5,800,459
Tota	Total Funds	\$ 3.253.806	\$ 8.100,000	49	\$ 802.074	ક	- 8	\$	\$	\$ 802,074	\$ 9.856,339
		1								l	

Project:	Affordable Hou	Affordable Housing Land Banking Program**	king Program*	*	City Coun	City Council District	Kev Map:	493			
					Location:	c'p	Geo. Ref.:		WBS .	T.	T-0220
Constant of the second	NAT LANGE				Served:	۵,۵	Neighborhood:	62	; ;		077
Description:	increments is dedicated to their affordable busing access	elopment Authori	ity's one-third o	if tax		3	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousand	ls)	
				aing program.	Personnel	2014	2015	2016	2017	2018	Total
					Supplies		1	1		1	• • •
Justification:	Acquisition of land for affordable housing developments, which is intended to be sold leased or otherwise convey.	Acquisition of land for affordable housing developments, which is intended to be sold leased or otherwise conveyed	housing develo	opments,	Svcs. & Chgs.	#	ŧ	•	•	•	9 69
	third parties for 1	third parties for future development. A rental affordable	ect of curcinus ent. A rental af		Capital Outlay	-	I	J	1	ı	· 69
	housing pilot project with Row House CDC will be complete in FY2010.	ject with Row Ho	ouse CDC will t	be completed	Total FTEs	· &	٠ ج	\$	٠ ج	\$	\$
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project .	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph 1 Planning	Phase ning	1			1					6	
-	ion	18,510,099	2,500,000	3,079,144	4,500,000	2,000,000	2,000,000	2,000,000	2.000.000	- \$ 12.500.000	34 089 243
		1		ł	ŧ	4	f	ŧ	1		
	ction	1	3,500,000	3,391,186	ı	1	ī	1	I	· \$	\$ 3,391,186
	ənt	•	ı	1	ı	1	ı		1	↔	₩
6 Close-Out	ŧ	1	1	•	1	*	ī	1	1	÷ •	↔
/ Other		699,832		1	1	ı	1	ŧ	1	· \$	\$ 699,832
		\$	•	1	1	•	1	•	١	↔	ا ج
		1	1	1	*	1	1	t	1	· &	₩
		1	1	1	1	1	,	1	1	· 69	↔
Oth	Other Sub-Total:	699,832	1	1	1 1		'		t f	· · ·	\$ 600 837
										+	
Total Al	Total Allocations	\$ 19,209,931	\$ 6,000,000	\$ 6,470,330	\$ 4,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000	\$ 38,180,261
Source	Source of Funds										
TIR7 Funds		10 200 024	000 000	0.470.020							- 1
City of Houston		18,203,931	0,000,000	0,470,330	1	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	\$ 33,680,261
Grants		1	\$		1	•	1	*	-	· ·	↔
Other		,		1	1	1	1	1	-	₩ (٠ ده ۱
Pro		ŧ	\$	1	4,500,000		1	+ **		4 500 000	. 4500,000
Total	Total Funds	\$ 19,209,931	\$ 6,000,000	\$ 6,470,330	\$ 4,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	-	16
					ı	ı	ı	1		- 1	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project: M	Midtown Superblock Park	rblock Park			and J. April	City Council Dictairs	2					
					מוא מפתו	ICII DISUICI	кеу мар:	493				
					Location:	c, D	Geo. Ref.:		WBS.:		T-0221	
Continuing					Served:	С, D	Neighborhood:	62				
	resign and con	Design and construction of a park on the Midtown Superblock.	rk on the Midto	vn Superblock.			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	ts: (\$ Thousand	ds)		
						2014	2015	2016	2017	2018		Total
					Personnei	1	ā.	ı	ı		49	1
lustification: M	lidtown process		7 7 7	***************************************	Supplies	1	4	ı	•		. Α	ŧ
	iture parks is c	future parks is constrained by land acquisition costs. Midtown	arks and develo nd acquisition c	pment of osts Midtown		•	1	1	*		· 69	1
ā	resently owns	presently owns the Superblock.		Section Mildrown		1	î	1	1		· ,	ı
		•			Total	- &	\$	9	\$	8	65	
					FTEs							ŧ
					*	Fiscal Ye	Fiscal Year Planned Expenses	xpenses				
Project Allocation	location	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Cumulative Total
Phase	Se	5										(To Date)
Planr	}	212,859	•	•	1	1	1	4	•	· 69	6 5	212 859
		1	ı	1	1		1	ı	•	, 6	. (1
		1	1	390,995	1,750,000	ŧ	1	ŧ	1	\$ 1,750,000	΄ ν	2,140,995
	J.	-	2,750,000			4,000,000	2,000,000	\$	\$	000,000,000	↔	6,000,000
		•	1	•	ī	ı	į	1	1	↔	₩.	ı
		-	3,000	ı	1	1	1	1	1	€9	<i></i>	ı
/ Other		7,068	2,500	1	1	ı	1	1	I	₩.	€9	7,068
		•	ı	1	•	1	1	ŧ	ı	↔	↔	ı
		1	,	•	1	•	ı	,	F	69	€9	ı
		*	ı	1	1	1	1	1	1	₩.	€9	t
Other	Other Sub-Total	7 068	- 009 6	1	1	•	t	•	6	\$	€9 .	1
	200	200,1	2,000		3				1		₩.	7,068
Total Allocations	cations	\$ 219,927	\$ 2,755,500	\$ 390,995	\$ 1,750,000	\$ 4,000,000	\$ 2,000,000	· •	\$	\$ 7,750,000	49	8,360,922
Source of Funds	Funds											
TID7 Eurodo		100.000	000									
City of Houston		776,617	2,755,500	390,995	1,750,000	4,000,000	2,000,000	1	1	\$ 7,750,000	↔	8,360,922
Grants		1 1	1 1	•	1		1	1	1	∽ (₩ (f
Other		1	1				1	1	1	- ;	59 (ì
Bond Proceeds		1		1		1		1 I	1. 1	÷> +	69 6	ı
Total Funds	spun	\$ 219,927	\$ 2,755,500	\$ 390,995	\$ 1,750,000	\$ 4,000,000	\$ 2.000.000	· · ·	ا ب	4 7 750 000	A 6	- 660 026
						ı	۱		•		A	8,360,922

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Street Overlay	Street Overlay Program (Partnership with City of Hou	ership with Cit	ty of Houston)		City Comoil District	7	,				
			•			ion District	ney map:	493				
					Location:	Q	Geo. Ref.:		WBS.:	–	T-0222	
Description.	Stroot Original	G - 1 Fr 37 102 O 4	-		Served:	۵	Neighborhood:	62	T			
pescupuoii.	Sileet Overlay of Crawford, Labranch and Chenevert.	ı Crawford, Labi	anch and Chen	evert.			Operating and Maintenance Costs: (\$ Thousands)	aintenance Co	sts: (\$ Thousand	ls)		
					Personnel	2014	2015	2016	2017	2018	Total	<u>=</u>
- 1					Supplies		1		1			•
Justification:	Existing conditions are poor. Street overlay will enhance	Existing conditions are poor. Street overlay will might of life for area residents and businesses.	reet overlay will	enhance the	Svcs. & Chgs.		1	-			э	1
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	arca residents	and Dusinesses		Capital Outlay	1	1	+				•
	*********				Total	\$	69	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4	¥	9 6	1
				***************************************	FTEs))	7	9	' '
						Fiscal Y	Fiscal Year Planned Expenses	xpenses				
Project ,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative	ative
4	Phase										(To Date)	ate)
Planr	6	1	t	•	1		1	1		U	Ð	
	ion	,	ı	1	*	ŀ	1	*	1		→ ∀	
		,	1		1	*	1	1	1			' '
	ction	721,253	750,000		400,000	325,000	ı	•	f	\$ 725,000	· 69	1,446,253
5 Equipment	ent	•	ı	1	t	ł	1	1	1	€9	. φ	
o Close-Our	בות מו	-	ı		1	1	1	1	í	₩	₩.	•
			f		•	•	ŧ	,	ı	↔	₩.	'
		1	•	•	1	1	1	f	1	€>	₩.	1
		\$	ı	1	,	1	1	-	1	€>	₩.	1
		\$	ı	1	Ē	+	,	F	1	↔	↔	1
Othe	Other Sub-Total:	1	1 1	£ 1			1	•		69	€ €	3
										A	A	1
Total Al	Total Allocations	\$ 721,253	\$ 750,000	-	\$ 400,000	\$ 325,000		· •	\$	\$ 725,000	\$	1,446,253
Source	of Funds							***************************************				
TIRZ Funds		721,253	750,000	1	400,000	325.000	,			\$ 725,000	6	0.000
City of Houston	_	1	1	ı	1	,	F	*			A 65	1,440,233
Grants		-	,	4	1	1		£	,	> 64) 69	1 1
Other		I	•	1	1	1		-	1	· ·		1 ;
Bond Proceeds				1		1	*1	•	*			'
lotai	lotal Funds	\$ 721,253	\$ 750,000	- \$	\$ 400,000	\$ 325,000	- ↔	- \$	5	\$ 725,000	\$ 1.446.253	6 253
							-			l	1	2,4,5

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project: Safe Sidewalk Program (Partnership with City of Houston)	Program (Partne	rship with Cit	y of Houston)	City Coun	City Council District	Key Man.	403			
			•	Location:	C.D	Geo Ref		WBC.	-	T 0223
								: 2 2 1	<u>-</u>	677
				Served:	C, D	Neighborhood:	62			
Description: Inlessing of proken sidewalk replacement throughout the	n sidewaik repia	cement throug	nout the			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousand	s)	
					2014	2015	2016	2017	2018	Total
				Personnel	1	*	í			ج
T	***************************************			Supplies	#	1	ŧ		1	ا ب
Justification: Existing conditions are poor. Safe sidewalks wil	ns are poor. Saf	Safe sidewalks will enhance the	Il enhance the	Svcs. & Chgs.	1	1	1	l	t	· 69
	alca icoluciilo a	in pusiliesses		Capital Outlay	1		•		***************************************	· ()
				Total	- \$	-	\$	\$	\$	8
				FTEs						
					Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										(amaga)
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	•	500,000		250,000	500,000	1	I	ı	\$ 750,000	\$ 750,000
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7 Other		1	,	1	t	1	1	1	\$	₩
	1	1	1	1	•	1	1	1	\$	₩
	1	1	1	,	1	1	1	*	9	₩
	1	•	•	1	•	1	1	1	٠ ج	+9
	,	ž.	ı	1	,,,,,,,	1	•	-	₩	\$
Other Sub-Total:	1	*			•	-		-	\$	↔
Total Allocations	\$	\$ 500,000	٠ ج	\$ 250,000	\$ 500,000	Уэ	€	· •	\$ 750,000	\$ 750,000
Source of Funds										
TID2 Europe		000		000						
City of Houston	1	900,000	1	250,000	200,000	1	1	-	\$ 750,000	\$ 750,000
City of Houston	1	•	1	1	1	•	#	1	₩	٠ ده
Grants	1	•	1	1	1	1	•	4	٠ ده	٠ د
Bond Proceeds	ŧ	•	•	1	***************************************	1	*	1	· ·	۰ دۍ د
Total Funds	4	\$ 500 000	· •	350,000	. 000 003	•	' -			
05. In .	÷	ı	÷			\dashv	A	, ,	\$ 750,000	\$ 750,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Alabama Street	Alabama Street Reconstruction/HCC	n/HCC		City Cour	City Council District	Kev Man-	2			
	1000 - 1800 blocks	cks			Location:	0.0	Gon Dof .		000	ì	,
	Main to Hamilton	,			Served:	a o o	Neighborhood:	69	MBS.:	<u> </u>	1-0224
Description:	Street reconstruction, sidewalk enhancements, sanitary	ction, sidewalk e	inhancements,	sanitary			Operating and Maintenance	intenance Cost	Costs: (\$ Thousands)	(5)	
	sewer, water and storm sewer replacement.	a storm sewer re	placement.			2014	2015	2016	2017	2018	Total
					Personnel	•	1	•	,	1	€.
- 1			***************************************		Supplies	1	•	•	1	*	÷ 64
Justinication:	communities Also serves HCC cameric communities.	are connecting N	Aidtown and sur	rrounding	Svcs. & Chgs.	1		I	1	1	
	Funded with HCC increment, Midtown increment and FTA	C increment, Mic	ttown incremen	uter trainic. It and FTA	Capital Outlay	1		1	ŧ	1	· ·
	Grant Funds.				Total FTEs	\$	\$	S	\$	\$	
											1
		Drojootod				riscal Y	Fiscal Year Planned Expenses	xbeuses			
Project A	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(10 Date)
Plan		4	1	ı	1		1	1	•	¥	e
	uc	1	ı	\$	1	1	•		-	· ·	, ,
		1	ŧ	11,298	1	1	2,000,000	2,100,000	5	\$ 4,100,000	\$ 4,111,298
	tion	,	ı				*	f	-	€9	. 69
5 Equipment	ĭ +	•	ı	-	ı	ı	ı	1		₩	. ↔
	1	1	1	1	1	1	ı	1		. ↔	•
		•	ı	1	,	1	1	ŧ		· \$	÷
		ī	1	1	1	1	1	,	1	\$	
		ŧ	i	*	1	*	1	1	1	₩	' ₩
		1	,	-	1	#	•	1	ŧ	'	• \$
Othe	Other Sub-Total		1	l	_	-	1	1	-	₩	· &
	cap-rotal.		•		!	-	1	ı	1	\$	5
Total All	Total Allocations	-	- \$	\$ 11,298	- \$	\$	\$ 2,000,000	\$ 2,100,000	€	\$ 4,100,000	\$ 4,111,298
Source	Source of Funds										
TIR7 Funds	8										
City of Houston		ŧ	'	11,298	1	1	2,000,000	2,100,000	1	\$ 4,100,000	\$ 4,111,298
Grants		1	•	#	ı	,	1	1	ř	+	· \$
Other			1 1	* *		-		1		' ↔	↔
Bond Proceeds		ı		***************************************	,		F 1	1 1	1	; ⊌A≻ ⊌	· •> •
Total	Total Funds	\$	•	\$ 11,298	₩	\$	\$ 2.000.000	\$ 2 100 000	•	- 4100 000	
							ı	ı	,	١	\$ 4,111,298

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Caroline Street	Caroline Street Enhancements (Pierce to Elgin) (MRA	i (Pierce to Elc	in) (MRA)	City Coun	City Council District	Koy Man.				
	2000 - 3100 blocks	cks	•		1 00041001		ney map.				
Park Salan (Salan Salan Sa					Location:	۵	Geo. Ref.:		WBS.:	J-0-	T-0225
					Served:	۵	Neighborhood:	62			
Description:	Public right-of-way enhancements landscaping, wider	vay enhancemen	ts landscaping,	, wider			Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	S)	
······································	SIGEWAIRS, SUGE	sidewaiks, sueet luffiltufe, and iffigation.	rigation.			2014	2015	2016	2017	2018	Total
					Personnel	1	1	1	ı	1	\$
luctification.			:		Supplies	1	1	ŧ		1	· \$
Justincation	Midtown from D	Midtown from Downstown Those are blocks at the Midtown from Downstown	mmunity Collection	ge, gateway to	Svcs. & Chgs.	1		1	1	1	€
	campus area.	OWINGWII. TIESC	ale biocks ou	Iside oi HCCS	Capital Outlay	I		ı	1	1	
	-				Total	\$	49	\$	5	5	
				***************************************	FTEs					+	
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
		6/30/12						:	?	Total	(To Date)
<u>ā</u>	Phase										
	C 0 .	ł	1	1	ŧ	1		1		↔	\$
2 Acquisition	IOI	1	,	ţ	j	I.	t	•	1	· \$	· \$
	;	1	ı	1	ı		t	•	1	· \$	9
	ction	1	2,500,000	224,022	6,800,000	1	1	#	ī	\$ 6,800,000	\$ 7,024,022
	ent	1	1	*	1	1	1	1	ŧ	· \$	•
	ut	•	1	1	1	1	,	ı	ı	· \$	\$
7 Other		1	1	1	1	1	1	\$	1	· \$	
ىنىسى <u>نى</u>		1	1	1	1	1	1	1	1	↔	· \$
		1	•	#	1	t	1	1	1	- \$	· \$
		-	1	,	í	*	ì	t	ı	· •	· &
			1	,	ı	f	1	1	1	- \$	· \$
off.	Other Sub-Total:	2	1	1	ş	-	ı	-	5	- 8	-
Total Al	Total Allocations	۰ ۶	\$ 2,500,000	\$ 224,022	\$ 6,800,000	\$	ج	- &	€	\$ 6,800,000	\$ 7,024,022
	7 T T T T T										
Source	Source of Funds										
TIRZ Funds		•	2,500,000	224,022	2,800,000	8	ì		1	\$ 2,800,000	\$ 3,024,022
City of Houston	_		t	ŧ	1	ì	1	-	ı	. 4	
Grants		Ē	•	1	4,000,000		1	1	1	\$ 4,000,000	\$ 4,000,000
Bond Proceeds		•	r	-	•	•	1	1	1	· ↔	· ↔
Total	Total Funds	4				,	-	1	,		
- Ota	enine i	•	\$ 2,500,000	\$ 224,022	\$ 6,800,000	\$	· •	-	-	\$ 6,800,000	\$ 7,024,022

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Houston Fire Museum Plaza	luseum Plaza			City Cour	City Council District	Key Map:				
					Location:	C, D	Geo. Ref.:		WBS.:		T-0228
					Served:	C, D	Neighborhood:	4: 62	; ;		}
Description:	Grant finds This park will have a 44 Marrier and FTA	ion with the Hou	ston Fire Muse	um and FTA			Operating and I	Operating and Maintenance Costs: (\$ Thousands)	sts: (\$ Thousand	(S)	
	Orain idinas. Tilis park will have a 9-11 Memorial.	iis park wiii nave	a 9-11 Memor	lal.		2014	2015	2016	2017	2018	Total
					Personnel	*	1				€9
1416.					Supplies	1				1	· 6 9
Justincation:	Endowment MRA will complete the POW around the	Land is anticipated to be granted to Midtown from the Endowment MRA will complete the POW argued the	to Midtown fro	om the Houston	Svcs. & Chgs.	,		1	1	1	,. → 6 7:
	museum buildin	museum building when building is completed in 2014.	ure NOW arou	2014	Capital Outlay	·		***************************************			÷ 643
				: : :	Total	\$	\$	ن	\$	5	→
			***************************************		FTEs)
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
d	Phase										(10 Date)
	C	ŧ	-	•		•				φ	· 6
2 Acquisition	ion	8	1	1	#	*	F	1	1	. (s)	, s
		31,732	1	1	1	·		*	1	· •	\$ 31,732
	ction	1		1	1	,		,	1	. ↔	ss
	ent	1	1	1	ı	*		1	1	↔	59
	'nt	ı	•	1	1	,	,		1	<i>\$</i>	\$
/ Other		631	•	•	ı	•	***************************************	·	1	€9	\$ 631
		ī	f	1	,	•	,		ŧ	· •	₩
		1	•	F	1	•	1		1	٠ ه	⇔
		1	1	-	1	•			•	, ↔	ss
1,00	Other 6 H + 4 - 1 .	1 700	-	1	t .	,		1		-	8
5	el Sub-Total.	031	•	•	1				-	\$	\$ 631
Total Al	Total Allocations	\$ 32,363	- \$	-	₩	\$	₩	\$	\$	-	\$ 32,363
Source	Source of Funds		A CONTRACTOR OF THE PARTY OF TH					_			
TID 7 Europe	25.5	000 00									
City of Houston		32,363	1	1	1			1	1	· \$	\$ 32,363
City of Houston	_	1	ı	ŧ	1		1		+ 1	, ↔	· •
Other		1	ı		1		1	1	+	· ↔	• \$
Bond Proceeds	,-	f 3	, ,		1 1				1	· •> •	· •> •
Total	Total Funds	\$ 32,363	5	٠ ج	· -	¥	4	•	. 6	<i>p</i> (
			•	÷	9	9	e	Ą	· ·	-	\$ 32,363

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Glover Park				City Cour	City Council District	Kev Man:					
					Location:	٥	Geo. Ref.:		WBS:		T-0229	
Dogoription	Linguis				Served:	0	Neighborhood:	62	1		}	
Description.	Incated at Floir and Austin Street interesting	sonscape impro	vements to gree	enspace			Operating and M	aintenance Co	Operating and Maintenance Costs: (\$ Thousands)	(8)		
	ocated at Light and Austri Street Intersection.	and Ausun Sire	et intersection.			2014	2015	2016	2017	2018		Total
					Personnel	1	1		1		↔	,
Justification:	City of Houston Parks and Recreation Department record	Parks and Recr	pation Donatm			#	1	1			<i>\$</i>	í
	improvements to recently acquired park land.	recently acquir	ed park land.	en request for		•	•	•	1		⇔	ı
					Capital Outlay	1	1	•			8	•
					FTES	-	9	ن	\$	8	8	-
				The second secon		Fiscal Vo	Figure North Property Indian				_	
		Projected				riscal 10	ar rianned	xbeuses				
Project ,	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Cumulative Total
P	Phase										<u> </u>	o nate)
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	7	43,330	1	,	ı	1	1	•	ı	↔	₩,	43,330
	ction	*	230,000	44,395	120,000	1	1	1	ŧ	\$ 120,000	*	164,395
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Nanada		1	1	*	,	1	•	•	,	₩.	\$	ı
2450	Other Sub Total:	1	1		+	1		*	1	\$	\$	•
	ci can-lotai.	,	1		1	•	1		ſ	\$	€9	
Total Al	Total Allocations	\$ 43,330	\$ 230,000	\$ 44,395	\$ 120,000	· •	-	· &	· \$	\$ 120,000	\$	207,725
Source	Source of Funds										F	
TIRZ Funds		43 330	230 000		420,000						\dashv	
City of Houston			200,007	1	000,001		1	***************************************	,	120,000		163,330
Grants		,	1		į	-	1	1 1	1	A 4	A 6	•
Other			1	1	i	F	1			A Y	A 4	
Bond Proceeds			1	44,395	1	-				9 69	A 69	44.395
Total	Total Funds	\$ 43,330	\$ 230,000	\$ 44,395	\$ 120,000	· \$	٠ ج	5	9	\$ 120,000	+-	207 706
								,	-			671,102

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Wheeler St. Pedestrian Enhancements	destrian Enhan	cements		City Cour	City Council District	Key Man:				
					Location:	a'ö	Geo. Ref.:		WRS .	T_0230	230
					Served:	2	Noishborh		:	2	067
Description:	Funding for public transit improvements along METRO light	lic transit improv	vements along	METRO light			Neiginbornood:	29			
	rail alignment including streetscape upgrades, right-of-way	cluding streetsc	ape upgrades,	right-of-way			Operating and Maintenance	aintenance Cos	Costs: (\$ Thousands)	s)	
	acquisition provision for parking.	ision for parking			Personnel	2014	2015	2016	2017	2018	Total
					Supplies	1	-		1	ı	, A 6
Justification:	To revitalize and stimulate economic development, provide	f stimulate econ	omic developm	ent, provide	Svcs. & Chgs.	*	1	•		1	, ,
	obsolete transit services and facilities	services and fac	Jilye IIIII asıruc Silities	ture and	Capital Outlay	1		*	1	1	, 9 6
					Total	\$	\$	9	€.	· +	
					FTEs						· '
						Fiscal Yo	Fiscal Year Planned Expenses	Expenses			
Project	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ā	Phase										(To Date)
1 Planning			,	•						•	
2 Acquisition	lon	1	1	ŧ	1		1 1		-	· ·	.
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4 Construction	ction	1		ŧ	1	*	1	1			
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/ Other		1	!	ŧ	•	1	1	1	ı	· 69	· •
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-		1	•	1	-	ŧ	1	ł	ŧ	\$	· \$
NE+10+		1	ı	1	1	*	ı	1	1	. ↔	÷
, deb	Other Sub-Total	•	-	f	1	,	,	ı	1	· \$	
					1	4	*	1	\$	\$	
Total Al	Total Allocations	\$	· &	\$	\$	· •	\$	\$ 3,000,000	\$	\$ 3,000,000	\$ 3,000,000
Source	of Funds										
TIRZ Funds		1									
City of Houston		ŧ		: 1	ř		-	3,000,000	1	\$ 3,000,000	\$ 3,000,000
Grants		4	~	1 1	1	•		1	+	· ·	·
Other			1	,	1	***************************************	1	1	-	· ·	\$
Bond Proceeds		1	•	•	***************************************	1	•	* 1	#	· ·	.ı
Total	Total Funds		\$	49	5	\$	<u>↔</u>	3 000 000	- ·	, 000 000 0	
							÷	۱	· ·	3,000,000	\$ 3,000,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Public and Cul	Public and Cultural Facilities***	**		0.410								
					בוא כסמו	ony council District	Key Map:			_			
					Location:	۵	Geo. Ref.:	.:		WBS	—	T-0232	
.	3				Served:	۵	Neighborhood:	rhood:	99				
nescribinon:	enhance the quality of life for residents and cultural facilities to	runding of projects for use as public and cultural facilitie	ublic and cultur	al facilities to			Operating	and Maint	enance Cost	Operating and Maintenance Costs: (\$ Thousands)	[8]		
	Buffalo Soldiers	Buffalo Soldiers Museum, Asia Society & Houston Museum of	sidents and bus society & Houst	sinesses ton Museum of	Personnel	2014	2015		2016	2017	2018		Total
- 1	Aincan American Culture.	in Culture.			Supplies		1 1	1 1		#		6 5 6	
Justification:	Increasing public and cultural facilities for the public to	ic and cultural fair	cilities for the p	ublic to	Svcs. & Chgs.		-	,	1 1	*		A 4	
D-VI-AN-SMAN		difference are quality of life for residents and businesses.	sidents and bus	sinesses.	Capital Outlay	•		-	1	<u> </u>		} ↔	1 1
					Total	\$	\$	٠		-	\$	\$	
					FIES	i		-					ŧ
						Fiscal Y	Fiscal Year Planned Expenses	ned Exp	enses				
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	9	2017	2018	FY14 - FY18 Total		Cumulative Total
4	Phase												Date
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2 Acquisition	on	+	1	1	1	,		ı	*	1	↔	. ↔	•
	;	11,700	ı	4	1			1	1	1	↔	€9	11,700
	ction	-	í	165,000	550,000	200,000		200,000	100,000	1	\$ 1,050,000	↔	1,215,000
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6 Close-Out	īt.	•	,	1	1			ı	,	1	↔	↔	ŧ
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2	Other Cost Tetal.		*	1	1			•	1	-	\$	\$	ı
5	er Sub-Lotal.			-	1			+	-	•	\$	\$	
Total Al	Total Allocations	\$ 11,700	\$	\$ 165,000	\$ 550,000	\$ 200,000	\$	200,000 \$	100,000	-	\$ 1,050,000	8	1,226,700
Source	Source of Funds											_	
TIRZ Funds		11,700	1	165,000	550,000	200,000	<u> </u>	200,000	100,000		\$ 1.050.000	69	1 226 700
City of Houston		ı	1	1	1	T		1	*	1		. 69	' :
Grants		1	I	1	ı	1		1	1	ŀ	₩	↔	ı
Bond Proceeds				1	*	*		1	•	1	₩ (↔	,
Total	Total Funds	\$ 11,700	·	\$ 165,000	\$ 550,000	\$	e		- 000 004	•		s ,	•
			÷		9		<i>p</i>	\$ 000,002	100,000	- \$	\$ 1,050,000	€9	1,226,700

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Parking Garage Super Block	Block Super Block			City Coun	City Council District	Key Man				
					Location:	O	Geo. Ref		. A/Bc	+	
į					Served:	0.0	Neighborhood.		WB3	?	1-0233
Description:	Parking underground at the Super Block Park	ound at the Sug	er Block Park				pooliiogii ii	70			
	•••••						Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	its: (\$ Thousand	ls)	
v					Personnel	2014	2015	2016	2017	2018	Total
					Supplies	1	1			-	· •> •
Justification:	Studies have shown parking is necessary along the Main	own parking is n	ecessary along	the Main	Svcs. & Chgs.	1	1		***************************************		· А 6
	Sueer Light Rail for business.	ior business.			Capital Outlay	1		1	1		, → e
					Total	\$	5	· ·	· +	•	٠ -
					FTEs					·	· '
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
30											(To Date)
T Daigner 1	rnase										
		1	ı	1	1	1	,			· •Э	49
2 Acquisition	lon	1	1,500,000	-		1		-	-	. 49	, v
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	ction	•	1	•	13,000,000	ţ	ı	E	1	\$ 13,000,000	\$ 13,000,000
	ent	1	1	1	1	1	1	1	1		
6 Close-Out	Ħ	1	,	1	f	1	1	1	1	· •	· 69
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		1	,	t	,	I.	1	1	1	₩	<i>9</i>
		1	•	1	1	ŧ	,	I	1	. ↔	· \$
		,	1	1	ı	F	1	1	ŧ	↔	\$
1	H 4	-	1	\$	1	1	,	•	1	↔	\$
5	Other Sub-Total:	1	•	1	,	1	•			÷	
Total All	Total Allocations	· ·	\$ 1,500,000	\$	\$ 13,000,000	٠ ج	69	€5	¥	\$ 12,000,000	42,000,000
										- 1	
Source	Source of Funds										
TIRZ Funds		1	1,500,000	1	1	3	#		1	69	5
City of Houston		*	1	1	1	1	1	E	1		
Grants		,	1	1	ı	1	,	1	1		
Utner Bond Proceeds		1	1	1	13,000,000		*	*	-	\$ 13,000,000	\$ 13,000,000
Total	Total Funds	1	\$ 1500,000	•	- 1	1	ı		8	· \$	-
	2010		1	p.	\$ 13,000,000	₩	- \$	*	٠ د	\$ 13,000,000	\$ 13,000,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Entry Plazas				City Cours	City Council District						
					inco (inc	ich District	леу мар:					
					Location:	C, D	Geo. Ref.:		WBS.:	 	T-0234	
Description:	Public Landscar	the contraction of			Served:	C, D	Neighborhood:	. 62		•		
	to create pockets parks/plazas	s parks/plazas	s to entry point	ts into Midtown		,	Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	S)		
	_					2014	2015	2016	2017	2018		Total
					Personnel	•	1	1	1		↔.	1
Justification	Quality of Life improvements for the community	Torovomente for	+; -: -: -: -: -: -: -: -: -: -: -: -: -:		Supplies	1	1				· 6 3	,
		ipioverneins io	uie communi	·	Svcs. & Chgs.		1	ı			· 4	
					Capital Outlay	1						1
					Total	8	\$	5	4	e	A 6	
				***************************************	FTEs)	9	0	1 1
						Fiscal Ye	Fiscal Year Planned Expenses	-xnenses	And the second s			
Project	Project Allocation	Projected Expenses than	L	2700				55000		27.7	Cum	Cumulative
		Expenses thru 6/30/12	ZV13 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	F 6	Total
d	Phase					٧					2	Date
Pianning		•			1	ı			1		\$	•
	<u>.</u>	1	•		3	1	•	ı		∽	. 49	•
	()	1	20,000	7,034	200,000	1	1	\$	1	\$ 200,000	. ↔	207,034
	cuon	*	200,000	1	ŧ	1	ı	ŧ	1	₩	₩.	
c Closs Out)	1	1	1	1	ſ		ı	ŀ	↔	↔	ı
o cidse-Or	ī	*	1	1	1	,	1	1	1	↔	. ↔	•
		-	1	1	1	ŧ	1	1	į	↔	₩	ı
		1	į	1	1	,	ŧ	ı	ì	↔	↔	1
		ŧ	1	1	1	1		1	ŧ	· &	⇔	i
		F	1	•	1	-	1	ı	1	↔	\$	ı
Othe	Other Sub-Total				1	1	1	1	ŧ	8	₽	1
				,	-		t	•	1	\$	8	
Total All	Total Allocations	- \$	\$ 250,000	\$ 7,034	\$ 200,000	· •	8	٠ چ		\$ 200,000	\$	207.034
Source	Source of Funds											
TID 7 Eurode	2015											
City of Houston		3	250,000	7,034	200,000	ŧ	1	4	è	\$ 200,000	\$	207,034
Grants		1			,	*	1	ŧ	1		↔	ı
Other		1	1			1	1	*	1	· \$		1
Bond Proceeds		1 6		1 1	•	***************************************		*	1	٠ ج	↔	1
Total	Total Funds	\$	\$ 250,000	2 7 034	300,000	·	,	•	1		8	•
		,		0	\$ 200,000	· ·		· •		\$ 200,000	\$	207,034

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project: Holr	man Pedest	Holman Pedestrian Enhancements (7 Blocks)(MRA)	ents (7 Blocks)(MRA)	City Cour	City Council District	Key Man.				-
					Location:	C, D	Geo. Ref.:		WBS.	F	T 0335
Description: Dub	accopus Loile				Served:	C, D	Neighborhood:		;)	?	667
	nic Landscap	de la composição de la					Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	13	
					Darconad	2014	2015	2016	2017	2018	Total
					Supplies	#	ı	1	1	=	·
Justification: Qua	ality of Life im	Quality of Life improvements for the community.	the community.		Svcs. & Chgs.	•	1	•		•	٠ ب
					Capital Outlay	,	•	!	1	1	, → •
					Total	\$	8	₩.	· •	' #	
					FTEs				÷	9	Α
	***************************************					Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project Allocation	cation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase											(To Date)
		ŧ	1		I		t		,	65	¥
		į	•	1	į	F	,	-	1	· •	· ·
		100,585	1	51,319	ļ	ı	1	1	1	· 69	\$ 151.904
		ı	1,340,000	1	1,000,000	100,000	1	1	1	\$ 1,100,000	-
		1	1	**	3	ı	1	Į	1		
o close-Out		1	5,000	-	•	1	1	3		· \$	<i>\$</i>
		ı	5,000	1	,	1	1	at .	,	· •	\$
		1	ř	1	-	ı	-	ì	ŧ	· •	\$
		1	•	ı	ŧ	1	-	1	1	· ·	- •
		-	1	-	1	F	1	1	1	· \$	· 69
Other Sub-Total:	b-Total:	3 5	5 000	-	1		5	ř	•		5
							-	ì	1	-	↔
Total Allocations	tions	\$ 100,585	\$ 1,350,000	\$ 51,319	\$ 1,000,000	\$ 100,000	\$	· •		\$ 1,100,000	\$ 1,251,904
Source of Funds	spun										
TIRZ Funds		100,585	1,350,000	51.319	1 000 000	100 000					
City of Houston	-	1	, , , , , , , , , , , , , , , , , , ,		,	000	1	1	\$	000,001,1	\$ 1,251,904
Grants	•	1	•	1		,			1	· •	,
Other	•	1		1		1	1	i .	1	, + e	
Bond Proceeds				1	f	1	1	1		· ·	· • •
lotal Funds	ds	\$ 100,585	\$ 1,350,000	\$ 51,319	\$ 1,000,000	\$ 100,000	4	\$	5	\$ 1.100.000	\$ 1251904
							ţ	T			

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Midtown Park				Tity Court	City Coursell District					
					ino and	ICII DISHICI	Key Map:				
					Location:	ပ	Geo. Ref.:		WBS.:	9-L	T-0236
Description.	Public Landers				Served:	ပ	Neighborhood:	: 62	7	•	
	delication callustable iniprovernents to update Midtown Park	oe iiiipioveriienis	s to update Midi	town Park		,	Operating and N	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	(8)	
						2014	2015	2016	2017	2018	Total
					Personnel	1	1	1		ı	· •
.histification.	Ouslity of Life in		14		Supplies					1	
	adding of Life improvements for the community.	riprovements for	tne community.		Svcs. & Chgs.	1	1	ı		1	
					Capital Outlay	1	•	1	1		
					Total	ا ج	8	5	<i>y</i> :	4	· •
					FTEs)		
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
HA	Phase										(10 Date)
1 Planning		1	1	1						¥	e
	on	ļ	1	1	ı	***************************************	•	1	,	; ;	, · ·
		220,329	1	60,813	1	1	-	,	-		\$ 281.142
	ction	1	1,000,000	1	1,050,000	I		,	2	\$ 1,050,000	- -
	int int	1	ŧ		1	\$	1	1	-		
6 Close-Out	Ħ	1	ı	į	1	j	1	ı	1	· &	€9
		f	1	1	1	ŧ	1	į	\$	•	· ·
		3	1		i	*	ı		1	ι (2)	. ↔
		1		1	-	ı	1	1	_	· &	\$
		1	ı	1			1	ī	_	· \$	\$
	Othor Sub Total.	ı	1	1	1	1	1	,	1	· \$	
Š	er Sub-Lotai:		1	*		1	-	•		- 9	- \$
Total All	Total Allocations	\$ 220,329	\$ 1,000,000	\$ 60,813	\$ 1,050,000	· •	₩	\$	\$	\$ 1,050,000	\$ 1,331,142
Source	Source of Funds										
TIR7 Eunds		000 000	000 000 1								
City of Houston		875,022	000,000,1	1	1,050,000		1	1	1	\$ 1,050,000	\$ 1,270,329
Grants			ì		1	•	1	,	1	· \$	÷
Other		1	•	*	-	-		*		· ↔	· •
Bond Proceeds		1		60.813			1	1		1	
Total	Total Funds	\$ 220,329	\$ 1,000,000	\$ 60.813	\$ 1.050.000	' e	1	•	· e	,	
			1	3		·	٠ م	· ·	+	\$ 1,050,000	\$ 1,331,142

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Baldwin Park Upgrade	Jpgrade			City Cour	City Council District	Key Man					
					Location:	۵	Gen Ref		MOC		1000	
					Served:	۵	Neighborhood:	69	MD3.		1-023/	
Description:	Public Landsca	Public Landscape improvements upgrade Baldwin Park to	s upgrade Baldv	vin Park to			Operating and Maintenance Costs: (\$ Thousands)	laintenance Co	ete: (& Thousan	_ 		
	igii wali abbidii	include hew lighting, electric outlets and performance stage.	llets and perforn	nance stage.		2014	2015	2016	2017	2018		Total
					Personnel	1				2	6	
J	3. 197				Supplies	1		1	1		9 6	1
Justinication:	Quality of Life improvements for the community.	nprovements for	the community.		Svcs. & Chgs.	1					∍ €	
	**********				Capital Outlay	1	1		1	***************************************	A 6	ı
The West States	**********				Total	€	5	4	· υ	Ð	A 6	1
					FTEs				9	Ð	A .	
						Fiscal V	Fiscal Vear Planned Evacuation					
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	LApelises	9700	FY14 - FY18	-	Cumulative
	-	6/30/12			***	2	0107	707	2018	Total		Total
ā.	Phase										3	o Date)
	Ε.	ı	1	1		•	1	1		€5	4	
	lon	1	1	ı	ı	4	1	1	+	, ↔		1 1
	:	29,013	1	25,000	1	1	-	1	1	.		54 013
	ction	•	450,000	143,870	250,000	•	1	1	1	\$ 250.000		393.870
	ent	ŧ	ı	•	ŧ	1	1	1	,)
o close-out	ī	1	ı		1	1	1	+	1	↔	У Э	1
		1	ı	1	-	\$	1	ı	f	↔	€9	•
		1	1	ŧ	-	1	ı	1		₩.	\$	•
		1	•	•	1	+	ì	1	ŧ	∽	\$	1
			ı		1	1	1	1	1	\$	↔	+
Otho	Other Sub-Total:		1	-	f	-	1	1	1	↔	€9	1
	or out-	1	+		•	•	1	•	1	\$	\$	1
Total Al	Total Allocations	\$ 29,013	\$ 450,000	\$ 168,870	\$ 250,000	\$	\$	· 	€9	\$ 250,000	\$ 00	447,883
Source	Source of Funds											
TIR7 Eunde		0.00										
City of Houston		29,013	450,000	1	250,000	j	1	. 1	1	\$ 250,000	\$ 00	279,013
Grants		•	1	1	1	1	•	1	#			ŧ
Other		-	1	1	1	#	ŧ	1	4	\$	69	f
Bond Proceeds		1	f 1	168 970	•	1	1	*	1	\$	↔	1
Total	Total Funds	\$ 20.042		00.		ı		1	ŧ	\$	\$	168,870
	281.5	l	450,000	0/8,801	\$ 250,000	₩	- 8	· \$	- \$	\$ 250,000	\$	447,883
											4	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	3300 Main				City Cour	City Council District	Von Men.				
					moo famo	ion bismon	ney map.				
					Location:	U	Geo. Ref.:		WBS.:	약 -	T-0238
					Served:	O	Neighborhood:	: 62	,		
Description:	Land Banking acquisition along Main Street for	cquisition along l	Main Street for)	Operating and Maintenance	laintenance Cos	Costs: (\$ Thousands)	(s)	
	cocyclopine in:				Porcopod	2014	2015	2016	2017	2018	Total
					Supplies		*			1	
Justification:	Opportunity to enhance transit-oriented development along	nhance transit-o	riented develor	oment along	Svcs. & Chgs.	•					, ъ е
	redeveloped by the Authority	ivalli sueet and compilant additional properties being redeveloped by the Authority	onal properties	s being	Capital Outlay	1	1	1		1	
		. Carron de la car			Total	\$	\$	\$	6	· · ·	÷ 6
					FTEs						
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
A.	Phase										(10 Date)
		1	1	1	ŧ	1	1	1	1	· •	ι છ
	lon	1	•	-			1	ŧ	•	\$	
	•	1	1		1	1	١	1	1	↔	, ↔
	ction	1	•			1	1	1	1	↔	↔
	ənt	1	1	•	1	ŧ	1	ı	ı	\$. ↔
6 Close-Out	ın	1	ı	1	1	*	1	ı		· \$	
Jamo /		1	ı	1	*	1	I	1	1	· \$3	· ↔
		f	•	-	-	*	•	ı	1	, &	· \$
		1	1		•	-		ı	1	· ↔	₩
		1	t		1	1	1	1	1	· •	•
240	Other Cut Total.	1		-	•	•			•	•	\$
E 0	el sub-Tolai.	-	1	1		-	-	1	,	· \$	\$
Total All	Total Allocations	\$	₩	49	\$	\$	\$	49	\$	8	·
Source	Source of Funds										
TIRZ Funds		ī	•	1	ı	ŧ	9		-	\$	\$
City of Houston		*	1		1	-	#	1	1	↔	. У
Grants		\$	•	1	ŧ	1	ı	ì	4	↔	
Bond Proceeds		1 1	•	•	*				1	, &	, \$
Total	Total Funds	· #	•	•	•	1	⊦	1	1	· &	\$
	Spin	•	·	+	·	₽	\$	\$	÷		*

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Brazos Street I	Brazos Street Reconstruction			City Coun	City Council District	Koy Man.				
					Location:	1.0	Gen Ref		, dow	ì	
					Served:		Noighborhad		WBS:	<u> </u>	1-0239
Description:	Street reconstruction including sanitary sewer, water and	ction including s	anitary sewer.	water and			iveignbornood:	62			
	storm sewer rep	storm sewer replacements, wider sidewalks, landscaning	r sidewalks. lar	dscapino			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	s)	
	street furniture	street furniture and brick pavers.		(B		2014	2015	2016	2017	2018	Total
					Personnel		1	1	1		φ.
Justification:	Major thoroughfare bothson Midter	ord property	7		Supplies	1	•	ı	1	1	¥
	major urorougin	are between Mid	town and Dowr	rtown.	Svcs. & Chgs.	1)
	••••••				Capital Outlay	-		-	1		₽
					Total	· ·	· •	1	' E	1	မ
					FTEs		+-	9	9	٠ •	→
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project	Project Allocation	Projected									Cumulative
	Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Total
P	Phase										(To Date)
1 Planning	_	ı	,	1	ı	*		P. S		,	
2 Acquisition	on			+		*	4		ī	· \$	· Уэ
3 Design		1	'	,	500 000	- 000 005	•	ı	,		
4 Construction	tion			***************************************	0,00	000,000			1	\$ 1,000,000	\$ 1,000,000
	int.	ī	ł	•	\$	1	1,500,000	1,500,000	4,500,000	\$ 7,500,000	\$ 7,500,000
	<u> </u>	1	ı		1	4	1	ŀ	1	, ⇔	\$
	-	1	í	.1	-	ŧ	ŧ	1	t	\$	↔
		1	ŧ	4	ş	ŧ	ļ	1	ſ	↔	€9
		-	ı		,	1	•	I	1	<i>\$</i>	φ.
		1	F	4	1	ŧ	1	ŧ	-	· \$	s,
		1	ŧ	ı	*	*	1	1	ŧ	· \$	↔
od#O	Other Sub Total.		-	4	1	-	F		#	÷ ↔	\$
5	a sub-lotal.			9	*	*	1	ı	*	÷	€
Total All	Total Allocations	\$	€	\$	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1.500 000	\$ 4500 000	\$ 500 000	000 003 0 \$
Source	Source of Funds										1
DOINGO	Spin L										
TIRZ Funds		1	ı		200,000	200,000	1,500,000	1,500,000	4,500,000	\$ 8.500.000	\$ 8.500,000
City of Houston			1	1	,		1	,			
Grants		f	•	+	1	1	1		1	, ,	
Bond Proceeds		1	,	ı	*	٠	1	ŧ	1	69	· • •
Total	Total Funds	•	-	•			•	1	4	\$	· +>
· .	CDIID I	e .	·	- -	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000	\$ 8,500,000	\$ 8,500,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Acquisitions				City Cour	City Council District	Koy Man.				
					Location:	D. I	Geo Ref		9		,
					Served:	0,1	Neighborhood:	62	WBS.:	0-1	T-0240
Description:	Purchase of land under the 380 economic development plan,	d under the 380	economic deve	lopment plan,			Operating and N	aintons	for (8 Th.		
	as auriorized by Chapter 380 of the Texas Local Government Code	r chapter 380 of	the Texas Loc	al Government		2014	2015	2016	ts: (\$ I nousand		
)) !				Personnel		1	2		2018	Total
.lustification:	maintenance	1			Supplies			1	1	1	' Э У
	internance and operations line item for new improvements within the District	d operations line t	e item for new ir	nprovements	Svcs. & Chgs.	,	1	1		l .	
		i			Capital Outlay	,	-		1	-	
	· Shahara				Total	\$	\$	59	∀	•	
					FTEs					9	· ' '
						Fiscal V	Fieral Voor Dlannad Exercise				
7		Projected				- Iscal	eai riaillea	Expenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phy Planning	Phase										(10 Date)
2 Acquisition	2		ı	1	1	,	1		1	-	· ·
	5	+	ı	1	2,500,000				1	\$ 2,500,000	\$ 2.500 000
	tion	1	1	1	-	,	1	1	ı		
	- to	3		\$	-	-	1	1	1	· \$	€9
		\$	1	1		1		1	1	•	· \$
7 Other		1	1	1	1	1		ŧ	1	· \$. ↔
		1	ı	1	ı	ı	1	1	1	· ·	↔
		1	,	1	1	1		1	•	· \$	φ
		1		1	1	1			1	· \$	€9
		ž	•	1	ı	1		ı	1	· \$	· \$
Othe	Other Sub-Total:	t 1	ŧ	1	-	-			1	· &	, 49
						•		1	-	*	- *
Total All	Total Allocations	•		- \$	\$ 2,500,000	· •Э	\$	5	· •	\$ 2,500,000	\$ 2,500,000
Source of Funds	of Funds										
TIRZ Funds		1			000						
City of Houston			1 1	f I	2,500,000			*	I	\$ 2,500,000	\$ 2,500,000
Grants		1			1	1	•	1	+	· ·	· \$
Other	*	ı	, f	1		1		,	-	· ·	•
Bond Proceeds		ė	,			1	1 1	1	*	↔ 6	· •
Total Funds	Funds	\$	9	69	\$ 2.500,000	4	4	. 6	'		
						÷	-	- -	- -	\$ 2,500,000	\$ 2,500,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Almeda/Crawford	ord			City Cour	City Council District	V 14				
					l continui	Tollier I	ney map:				
					Location:	D, I	Geo. Ref.:		WBS.:	T-0241	241
Description	Ctroot room	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Served:	۵, ا	Neighborhood:	: 62		•	:
Describion:	Storm sewer ren	storm sewer replacements wider sidemalise to a storm sewer and	anitary sewer, v	water and			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand		
	street furniture	street furniture and brick pavers.	a sidewalks, lar	ndscaping,		2014	2015	2016	2017	2018	Total
		•			Personnel			1	ı	1	· •
.lustification.	Major thoroughfore both con Mila.	C: N 4 C C C C C C C C C C C C C C C C C C	C		Supplies	ŧ	,		ī	1	· ·
	major morougin	are between MIC	town and Dowr	itown.	Svcs. & Chgs.	1	*	1	ı		
	•••••				Capital Outlay	1	1	1			
					Total	8	\$	6.	¥	· #	
					FTEs					•	9
	- The second					Fiscal Yo	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
d	Phase										(To Date)
			3	1				200.000	1	\$000.000	300 000
	uo	*	1	1	1		1		1		
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	ction	-	ı	\$	1	ŧ		1,000,000	6,000,000	\$ 7,000,000	7,
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1	Other Cub Total.	•	1	1	•	1	1	ı	1	- -	\$
	el Sub-Total.	ŧ	*	*	1	-		•	1	\$	· ·
Total All	Total Allocations	- \$	- \$	- \$	· &	\$	₩	\$ 2,000,000	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000
Source	Source of Funds										
TIRZ Funds		1	-	**				000 000 6	000		
City of Houston		1	,			1	1	2,000,000	6,000,000	\$ 8,000,000	\$ 8,000,000
Grants		1	: 1	1	1	1	1	1	1	· ·	÷
Other		1	,		1	1		1	1	· ·	· ·
8		1		*			1 1	1		,	, 69 6
Total	Total Funds	+	· +	-	· •	es.	€.	\$ 000 000 c	- 000 000 0	- 0000	
					•	÷	9		\$ 6,000,000	\$ 8,000,000	\$ 8,000,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Webster Street				1							
					000 600	nicii District	Key Map:					
					Location:	D, 1	Geo. Ref.:		WBS.:	<u>-</u> -	T-0242	
Description.	Otroot room	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Served:	D, I	Neighborhood:	62		-	4	
	Storm Sewer replacements wider sidewalks longer and	ction including s lacements wide	sanitary sewer,	water and			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand	(8)		
	street furniture and brick pavers.	and brick pavers	si sidewalks, lal	ruscaping,		2014	2015	2016	2017	2018	Tot	Total
	********				Personnel	1				•	θ.	
Justification:	Major thoroughfara bothoga Midter Tt. 1994	to the total of the terms of th	F			1			1	1	· 4	
	Ward.	are between Milo	Itown, I hird Wa	ard, and Fourth	Svcs. & Chgs.	1		1	1	•	→ 4	
	***********				Capital Outlay	1			1	•	··:·····	ı
					Totai	€	\$	\$	9	9		
					FTEs						•	
						Fiscal Y	Fiscal Year Planned Expenses	Expenses				
Project &	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ulative
90	Dhaca									- Ca	(To Date)	Cate)
Plan	a D	t	ı	(
2 Acquisition	uc	-	1	-		1		1	•	↔	₩	1
3 Design		,	,	1	,	•		, ,	1			1
4 Construction	tion	1		,			1	000'000	1	\$ 500,000		200,000
5 Equipment	nt	ŧ	1	-		1	1	1	-	• •	↔	1
6 Close-Out	ı	f	•			1	1	1	-	٠ د	₩	1
7 Other			•				1	1	1	↔	49	ŧ
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			1	*	1	-	1	1	1	· \$	↔	1
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Othe	Other Sub-Total:	,	5	4	1	1	1	ı	į	ا ج	\$	•
			į		1	-	-	i	1	€9	\$	'
Total All	Total Allocations	· •	\$	÷	· •	\$	€	\$ 500,000	· ·	\$00,000	\$	200 000
Source	Source of Funds											200
	2 - 2											
LIKZ Funds City of Houston		ì	ŧ	1	•	ł		500,000	ż	\$ 500,000	\$ 50	500.000
Grants		-	ı	1		1	1	1	*			,
Other		1	ı	1	±	1		1	1	· 69	.	
Bond Proceeds		• •	1 . 1	1		1		,	1	€\$	₩	,
Total F	Total Funds	4	· ·	. 4	' e	•	•		1	\$ -	ક	,
			*	·	-	· ·	-	\$ 500,000	-	\$ 500,000	\$ 200	500,000

TO: Mayor via City Secretary	REQUEST FOR COUNCIL	ACTION		
CLID IECT. Ordinanas annusina de				RCA#
SUBJECT: Ordinance approving the	Fiscal Year 2014 Operating	Category	Page	Agenda Item#
Budget for Main Street/Market Squar	re Redevelopment Authority	#	1 of <u>1</u>	
d/b/a Downtown Redevelopment Aut	inority and Fiscal Years 2014-	•		
2018 Capital Improvement Projects (Zone Number Three (Downtown Zon	(CIP) Budget for Reinvestmen	t		
FROM: (Department or other point of	ej.			
Andrew F. Icken	origin):	Origination	Date	Agenda Date
Chief Development Officer		10/10/	/12	OCT 16 20
DIRECTOR'S SIGNATURE:				1
		Council Dis	tricts affect	ted:
		C, H, I		
For additional information contact	7 -			
Ralph De Leon		Date and id	entification	of prior authorizing
Naiph De Leon	Phone: (832) 393-0985	Council Act		
RECOMMENDATION: (Summary)		Ord. No. 20	012-0864, 0	9/26/12
City Council adopt an ordinance and	roving the Figure V		_	
City Council adopt an ordinance app	roving the Fiscal Year 2014 (Operating Budg	et for Main	Street/Market Squ
Redevelopment Authority d/b/a Down for Reinvestment Zone Number Three	NOWN Redevelopment Author	rity and the Fisc	cal Years 2	014-2018 CIP Bud
or remivestment zone number Three	e (Downtown Zone).			
Amount of Funding: No Funding Red	quired			
SOURCE OF FUNDING: [] Gen	neral Fund [] Grant Fund	[] E-4-		
	er (Specify)	i []Ente	rprise Fund	1
SPECIFIC EXPLANATION:				
 approval of the FY14 Operating Budg Redevelopment Authority (the Authori Total Operating Budget for FY \$11,458,254 for Project Costs. 	(14) and FY 14-FY 18 CIP for Ri	einvestment Zoi	ne Number	Three (the Zone).
The FY14-FY18 CIP Budget to readway and street recent reconstruction.		es provisions fo	or the design	m and acceptance in
roadway and street reconstruct	tion projects, parks, plazas, a	nd pedestrian s	afety impro	in and construction
			• •	vements.
 The FY14 Operating Budget in and overhead. The Authority Adjustments to the Project C approval. 	/ Must advise the Chief Dev	al expenditures	and \$166,8	388 for administrati
Adjustments to the Project C	costs in the Operating Budg	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administration budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municipal of providing services to the area.	costs in the Operating Budg al services cost payment in F	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrati budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municipal of providing services to the area ttachments: FY14 Operating Budget	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrati budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municip of providing services to the area ttachments: FY14 Operating Budget Marta Crinejo, Agenda Director	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrati budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municip of providing services to the areattachments: FY14 Operating Budget Marta Crinejo, Agenda Director Anna Russell, City Secretary	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrati budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municipal of providing services to the area trachments: FY14 Operating Budget Marta Crinejo, Agenda Director Anna Russell, City Secretary David Feldman, City Attorney	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrat budget amendmen require City Cour
Adjustments to the Project C approval. The budget includes a municip of providing services to the area trachments: FY14 Operating Budget Marta Crinejo, Agenda Director Anna Russell, City Secretary	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures relopment Offic et that exceed	and \$166,8 er of any I \$400,000	388 for administrati budget amendmen require City Coun
Adjustments to the Project C approval. The budget includes a municipal of providing services to the area attachments: FY14 Operating Budget Marta Crinejo, Agenda Director Anna Russell, City Secretary David Feldman, City Attorney	al services cost payment in Fa. and FY14-FY18 CIP Budget	al expenditures velopment Offic et that exceed Y14 of \$980,00	and \$166,8 er of any I \$400,000	388 for administration budget amendmen require City Coun

Fund Name: Main Street/Market Square Redevelopment Authority

TIRZ: 03 Fund Number: 7551/50

	Base Year:	1995
R	Base Year Taxable Value:	\$ 215.947.300
0	Projected Taxable Value (TY2013):	\$ 1,571,760,207
[Current Taxable Value (TY2012):	\$ 1,489,492,833
[Acres:	653.61
	Administrator (Contact):	TataLease L. Derby
E	Contact Number:	(713) 752-0827

Zone Purpose:

Tax Increment Reinvestment Zone Number Three, City of Houston, Texas was created in 1995 to stimulate new residential development in the 9 Block area surrounding the Rice Hotel. In 1998, the Zone was expanded to include Main Street and the northern Blocks of the Central Business District along Buffalo Bayou, primarily to create pedestrian and transit amenities and to catalyze new investment and enhance connections between the eastern and western sectors of downtown. In 2005, two Blocks wer added to provide for a new mixed-use reatil and entertainment project. In 2007, the Zone was expanded to include public and institutional parcels in and around City Hall and the Main Library. In 2011, the boundaries were further enlarged to include the Buffalo Bayou Parklands west to Shepherd Drive.

R R

Continued payments to the Houston Pavilions

A

T

•Completed the construction of Market Square Park Trellis • Granted funds for the restoration of the Jesse H. Jones Library Plaza Completed payments relative to the Houston Ballet Pedestrian Sky Bridge

 Completed payments relative to the public improvements at the Sundance Theater in Bayou Place • Completed payments related to the historic façade restoration of 500 Fannin

Completed East-West Side Walk Improvements

• Granted funds for the 806 Main development

· Granted funds for several historic facade restorations

Granted funds for the SkyHouse Houston development

 Developed the TIRZ #3 Downtown Living Program Granted funds for several public improvement projects along the Main Street Corridor

Collaborating with various stakeholders to futher retail efforts in downtown Houston

	And the second s	Tot	al Plan	to 6/30/12)		Variance
	Capital Projects:			.~		Variance
P	Roadways and Streets	\$	22,500,000	\$ 2,605,179	s	19,894,821
R	Infrastructure, Mobility, Transit Improvements		18,334,450	 11,273,829	1	7,060,621
0	Real Property Improvements		57,520,266	 16,677,793	1	40,842,473
1	Parking Facilities	ļ	10,156,417	~	1	10,156,417
J	Historic Preservation Improvements		26,351,008	8,390,412		17,960,596
E	Parks and Recreational Facilities		32,044,167	4,293,353]	27,750,814
C	Theater District Improvements		11,504,799	 2,254,220		9,250,579
lτ	Cultural and Public Facilities Improvements		10,000,000	1,503,555		8,496,445
	Economic Development Programs		166,800,000	9,684,947		157,115,053
	Institutional Facilities Improvements		22,000,000	 10,022,58 1		11,977,419
P	Total Capital Projects	\$	377,211,107	\$ 66,705,869	\$	310,505,238
L	Affordable Housing		-	 -		-
N	School & Education/Cultural Facilities		82,541,820	 26,630,462		55,911,358
"	Financing Costs		21,650,000	 10,099,685		11,550,315
	Administration Costs/ Professional Services		6,934,426	 4,086,536		2,847,890
I	Creation Costs		_	 -		-
<u> </u>	Total Project Plan	\$	488,337,353	\$ 107,522,552	\$	380,814,801

l	Additional Financial Data		FY2013 Budget	FY2013 Estimate		FY2014 Budget
	Debt Service	\$	2,298,616	\$ 2,298,615	\$	
ļ	Principal	\$	1,915,000	\$ 1,915,000	\$	
D	Interest	\$	383,616	\$ 383,615	\$, ,
E		В	alance as of 6/30/12	Projected Balance as of 6/30/13		Projected Balance as of 6/30/14
В	Year End Outstanding (Principal)				T	
Т	Bond Debt	\$	22,745,000	\$ 20,830,000	\$	17,110,000
	Bank Loan	\$		\$ -	S	
	Line of Credit	\$	***************************************	\$ -	\$	_
	Developer Agreement	\$	***************************************	\$ -	\$	
	Other (HHFC)	\$	5,250,000	\$ 4,500,000.00	\$	3,750,000

Fund Name: Main Street/Market Square Redevelopmer TIRZ: 03

Fund Number: 7551/50

TIRZ Budget Line Items	F	Y2013 Budget	FY	2013 Estimate	F	Y2014 Budget
RESOURCES				zo io Estiniate		12014 Budget
RESTRICTED Funds - Projects	s		s	0.507.005	T	
RESTRICTED Funds - Bond Proceeds	*	-	9	9,587,295	1 :	7,768,122
RESTRICTED Funds - Buffalo Bayou Park	s		9	526,013	\$	615,473
RESTRICTED Funds - Bond Debt Service	s	2,310,895	s	3,419,643	9	1,200,000
Unrestricted Funds/Net Current Activity	s	17,419,344	s	1,243,494	1 -	2,298,615
Beginning Balance	\$	19,730,239	\$	14,776,445	\$	3,245,082 15,127,292
City tax revenue	s	6.993.152	\$	E 00E 000	_	0.040.00=
County tax revenue	\$	690,621	\$	5,925,029	\$	9,046,907
ISD tax revenue	s	4.849.636	\$	595,458	\$	799,429
ISD tax revenue - Pass Through	s	1,829,091	\$	4,850,793	\$	5,112,362
	s	1,023,031	4	-	, D	-
Incremental property tax revenue	\$	14,362,500	\$	11,371,280	\$	14,958,698
Parking Revenue (Blocks 6 & 7)	\$	100.000	s	100,000	\$	
Miscellaneous revenue	\$	100,000	\$	100,000	\$	100,000
COH TIRZ interest		100,100	•	100,000	Ψ	100,000
Interest Income	\$	17,000	\$	-	\$	-
	\$	18,000	\$	17,748	\$	18,712
Other Interest Income	\$	35,000	\$	17,748	\$	18,712
	\$	-	\$	~	\$	-
Const Burnet	\$	-	\$	-	\$	
Grant Proceeds	\$	-	\$	-	\$	-
December from D. 11	\$		\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$	-	\$	~
Seeker Program	\$	_	\$	_	\$	_
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
OTAL AVAILABLE RESOURCES	\$	34,227,739	\$	26,265,473	\$	30,204,702

Fund Name: Main Street/Market Square Redevelopmer TIRZ: 03

Fund Number: 7551/50

TIRZ Budget Line Items		Y2013 Budget		FY2013 Estimate	\perp	FY2014 Budget
EXPI	ENDITUR	ES				
Accounting		~	. [.		Т	
Administration Salaries & Benefits	\$ \$	7,50		7,50	- 1	-,-
Auditor	\$	103,62 10,50	1	103,62		,
Bond Services/Trustee/Financial Advisor	\$	8,10	1 '	11,00 8,10	1 '	,
Insurance	s	2,500	1 -	2,500	1 .	
Office Administration	\$	19,000		19,000		_,
TIRZ Administration and Overhead	\$	151,22	_ ,	151,72	- ! -	
Engineering Consultants	s		- s		. s	
Legal	\$	21,000	\$	21,000	S	22,05
Construction Audit	\$		- \$,	. \$,50
Planning Consultants	\$		- \$		\$	
Project/Planning Management	\$	50,700			\$	
Program and Project Consultants	\$	71,700	\$	21,000	\$	22,05
Management consulting services	\$	222,927	\$	172,727	\$	188,93
Capital Expenditures (See CIP Schedule)	\$	5,468,609	\$	2,107,148	\$	5,120,47
TIRZ Capital Expenditures	\$	5,468,609	\$	2,107,148	\$	5,120,47
Developer / Project Reimbursements						
Infrastructure, Mobility, Transit Improvements						
TXDot SE Sidewalk Local Co-Match	\$	_	\$			
METRO Communication Cabinets Relocation	s	-	\$	100.000	\$	
METRO Curb Cut/Infrasture	\$		S	100,000	\$	
Historic Preservation Improvements						
402 Main Street	\$	257,571	\$	-	\$	257,571
412 Main Street	\$	800,000	\$	-	\$	800,000
500 Fannin Street	\$	888,222	\$	888,222	\$	333,000
202 Travis Street	\$	300,000	\$,	\$	300,000
806 Main Street	\$	-	s	_	S	000,000
The Heritage Society	 \$	-	\$	75,000	\$	
International Coffee Building	\$	795,680	\$	75,000	\$	-
Future Historic Preservation Project	s	2,000,000	s	•	\$	
Parks, Plaza and Recreational Facilities Improvements	۳	2,000,000	1	-	Þ	500,000
Sabine to Bagby Promenade	s	194,767	\$			400.070
Houston Parks Board Hike and Bike Trails	s	300,000	\$	-	\$	182,078 300,000
Retail/Economic Development	1	4,00,000	-		Ψ	300,000
Houston Pavilions	s	417,000	\$		•	000 000
Comcast	\$	108,000	\$	100 000	4	200,000
Buffalo Bayou Park- Shepherd to Sabine		108,000	9	108,000	\$	108,000
City of Houston - HUD 108 Program	\$	-	3		\$	1,200,000
1111 Rusk	\$	-	\$	9,000	\$	-
Skyhouse Houston	\$	-	\$	-	\$	-
Future Retail/Economic Development Project	\$	-	\$	-	\$	-
	\$	2,000,000	\$	-	\$	
eveloper / Project Reimbursements	\$	8,061,240	\$	1,180,222	\$	3,847,649
Bond Debt Service (Series 2012)						
Principal	\$	1,915,000	\$	1,915,000	\$	1,805,000
Interest	\$	383,616	\$	383,615	\$	496,194
ystem debt service	\$	2,298,616	\$	2,298,615	\$	2,301,194
OTAL PROJECT COSTS						

Fund Summary
Fund Name: Main Street/Market Square Redevelopmer
TIRZ: 03

Fund Number: **7551/50**

TIRZ Budget Line Items	F	Y2013 Budget	Ī	FY2013 Estimate	T	FY2014 Budget
Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees:	\$ \$	2,172,893 1,766,570	1 '	2,184,920	\$ \$	2,290,431 -
City County ISD Affordable Housing:	\$ \$ \$	349,658 34,531 25,000	\$	296,251 29,773 25,000	\$ \$	452,345 39,971 25,000
City County ISD to City of Houston Municipal Services (Payable to COH) Certificate of Obligation (Payable to COH) HHFC Payment	\$ \$ \$ \$ \$ \$	980,000 1,037,075 750,000	\$ \$ \$ \$ \$ \$ \$	980,000 1,113,525 750,000	\$ \$ \$ \$ \$ \$ \$	980,000 557,250 750,000
Total Budget	\$ \$	7,115,7 2 7 23,167,119	\$	5,379,469 11,138,181	Ì	5,094,997 16,553,251
RESTRICTED Funds - Projects RESTRICTED Funds - Bond Proceeds RESTRICTED Funds - Buffalo Bayou Park RESTRICTED Funds - Bond Debt Service Unrestricted Funds/Net Current Activity Ending Fund Balance	\$ \$ \$ \$	2,310,895 8,749,725 11,060,620	\$ \$ \$ \$ \$ \$ \$ \$	7,768,122 615,473 1,200,000 2,298,615 3,245,082 15,127,292	\$	8,058,000 - 2,213,615 2,300,690 1,079,146 13,651,451
Total Budget & Ending Fund Balance	\$	34,227,739	\$	26,265,473	\$	30,204,702

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM

Economic Development Division

Cumulati	37,477,606	\$ 19,920,473 \$	\$ 4,100,000	3,200,000 \$	2,900,000 \$	4,000,000	0,120,410	3			Ē	NOTE:
RO Main Street Comdor E-W Improvements 5 979.853 2,030.908 2016 2016 2017 2018 PV14-FY18 Toolage Inflation Cum (To Valla Inflation) Cum (To Valla Inflation) 2018 2019 PV14-FY18 Toolage Inflation Cum (To Valla Inflation) 2019 PV14-FY18 Toolage Inflation Cum (To Valla Inflation) 2019 PV14-FY18 Toolage Inflation Cum (To Valla Inflation) 2019 PV14-FY18 Toolage Inflation PV14-FY18 Toolage Inflation Cum (To Valla Inflation) 2019	55,000	55,000				*	\$ 5.190.473	\$ 2107148	\$ 15,449,985	Totals		THE REAL PROPERTY.
Mo. Loan Abite 2014 2015 2016 2017 2018 FY41-FY8 Total (Try 10 Total) Cum (Try 10 Total)	850,000	850,000					45 DOO		\$		T-0315	_
NO. Log Anni Street Corridor E-W Improvements 5 979,853 2,030,908 2015 2015 2017 2018 2017 2018 PY14-FY18 Total Interval Interv	/ 16,80	015,473					850,000	-		Shopping District Improvement	T-0314	-
NO. Tumon 2014 2015 2016 2017 Cum (T) 1-0301 Main Street Corridor E-W Improvements \$ 979.853 2.030.908 2013 2015 2016 FY14-FY18 Total (T) 1-0302 Market Square Park \$ 2.939.474 3 1.000.041 3 1.000	740 00	615 473				•	615,473	76,240			1-0313	-
NO. T-0301 Main Street Cornidor E-W Improvements \$ 979.853 2.030.908 2015 2016 2017 2018 FY14. FY18 Total	10,900,000	10.900,000	,		2.700,000	4,600,000	3,600,000		64	o least the control industrial replace	1001	-
NO. 2016 2018 2018 2018 2018 PY14 - FY18 Total Cum T-0301 Main Street Corridor E-W Improvements \$ 979,853 2,030,908 2018 2018 FY14 - FY18 Total 170 T-0302 Market Square Park \$ 2,939,474 3 10,000,041 3 10,0	1.715									2 Main Street Corridor Improvement Project	1-0312	-
NO. T-0301 Main Street Comidor E-W Improvements \$ 979,853 2,030,908 2015 2016 FY14-FY18 Total Cum T-0301 Main Street Comidor E-W Improvements \$ 979,853 2,030,908 - 2000	1.500,000	1,500,000	1.300,000	-							1-0309	_
NO. 2016 2018 2018 2018 FY14 - FY18 Total Cum TT-0301 T-0301 Main Street Corridor E-W Improvements \$ 979,853 2,030,908 - 2018 FY14 - FY18 Total IT0 IT0 Tr.0302 Market Square Park \$ 2,939,474 - 200,000 - 200,000 - 200,000 - 200,000 6,000,000 - 6,000,0	0,000,00		10000			,	,		59	L	7-0308	-
NO. T-0301 Main Street Comidor E-W Improvements \$ 979,853 2,030,908 2015 2016 FY14 - FY18 Total Cum IT-0 T-0301 Market Square Park \$ 2,939,474 \$ 2,939,474 The strian Bridge - Ballet Academy \$ 10,000,041 The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy The strian Bridge - Ballet Academy \$ 1,503,810 The strian Bridge - Ballet Academy The strian Bridge -	60000	6,000,000	2,600,000	3,200,000	200,000	•					-	
NO. T-0301 Main Street Corridor E-W Improvements 5 979,853 2,030,908 2015 2016 FY14 - FY18 Total Cum ITo T-0301 Main Street Corridor E-W Improvements 5 979,853 2,030,908 1<	1.503.810	,		,	-				•		1-0307	-
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T-0301 Main Street Corridor E-W Improvements \$ 979,853 2,030,908 -	3.010.76				-				,	- 4	1-0302	-
7016 FY14 - FY18 Total	(To Date)							2,030,908		Main Street Corridor E-W Improvements	1-030	_
	Cumulative Total	FY14 - FY18 Total		2017	8	2015	8	Projected 2013	Through 2012			District

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	I			Fracer F	riscal rear rianned Appropriations	ations			
Source of Funds	Through 2012	Projected 2013	2014	2015	2016	2017	701		Cumulative Total
							40.00	18301 8144-8114	(To Date)
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1114-1115	15,449,985	2,107,148	5.120,473	4,600,000	2.900.000	3 200 000	4 100 000	-	
City of Houston					-	0,000,000	4, 100,000	19,920,473	37,477,606
Grants								,	
and the state of t									
Other									
Project Total	15,449,985	2,107,148	5,120,473	4,600,000	2.900.000	3 200 000			
					- to a second	Anning to	4, 100,000	19.920.473	37.477.606

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM

Economic Development Division

. 0.01	Total	Other	Grants	City of Houston	TIRZ Funds	Source of		Total All		Othe					0	_		5 Equipment	4 Construction	3 Design	2 Acquisition		Ph	Project /				*********	ousuiicauoii.				Description:		•
diag	Total Funds					of Funds		Total Allocations		Other Sub-Total:						,		⊒ŧ	tion		ă		Phase	Project Allocation			City of Houston P	project will be a jo	needed to serve the residents and stimulate economic growth. The	Die to the armin	growing topological, workers and the public	District and develop a green public space that would serve the	Acquire 1/2-1 block at the southern end of the Central Business		
•	<i>p</i>	+		1	ı			49				1	1	-	1	,			-	1	•	-		Expenses thru 6/30/12			City of Houston Parks Dept. and TIRZ 3.	project will be a joint effort of the Downtown Management District,	needed to serve the residents and stimulate economic growth. This		in population, wor	op a green public	ck at the southern		
4	e	•	ŧ :	1	1					ŧ	r		,	ı	1	ŗ		•	ı	1		ı		2013 Budget			RZ 3.	owntown Manage	ilation a green pu stimulate econon	1 - 1	vers and the pub	space that would	end of the Centr		5
4		•			1			.	-				1	-		***************************************			***************************************	•	1	•		2013 Estimate				ement District,	ublic space is		Ē	serve the	al Business		
¥.	•							φ.				***************************************		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4										2014		FTEs	Total	Capital Outlay	Svcs. & Chgs.	Supplies	Personnel			Served:	Location:
69							6	6				1	1		1						1			2015	Fiscal Year		\$					2014		-	city council District
- 69							6	\dashv	-	-			•		1	1					-	1			Year P		<u>ا</u> ج	,	1	1	1	Operating	,	Neighbo	Key Map
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\$ 2,600,000		1	1	2,600,000			\$ 2,600,000		100,000	-			***************************************	-	100,000	1	*	2,000,000	200,000	500,000	-			2018			⇔		ı			and Maintenance Costs: (\$ Thousands		WBS::	
\$ 6,000,000	49	€9	€ 5	\$ 6,000,000			\$ 6,000,000		\$ 300,000	€ 7	· 4	→	·	(5	\$ 300,000	49	69	\$ 3,000,000				\$ 200,000		FY14 - FY18 Total			.	1			-			-	
\$ 6,000,000	69	69	€ 9	\$ 6,000,000			\$ 6,000,000		\$ 300,000	49	• 64) (A			⇔	69	\$ 3,000,000		• 4	, 6		(10 Date)	Cumulative Total			59		<u>і</u>	<u>.</u>	otal			T-0307	

1 1 1	φ · · · · · · · · · · · · · · · · · · ·	69	69	6	A	49	69	49	\$	2013 Estimate		3udget 2013 Estimat	Houston residents and visitors, this facility requires some enhancements and/or reprogramming. Projected Expenses thru 2013 Budget 2013 Estimate 6/30/12 asse It for the following of Funds Projected Expenses thru 2013 Budget 2013 Estimate 2013 Budget 2013 Budget 2013 Estimate 2013 Budget 2013 Budge	Theatre District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming. Projected Expenses thru 2013 Budget 2013 Estima 6/30/12 ase In	This is a certrally located, public facility in the heart of Houston's Theatre District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming. Projected Expenses thru 6/30/12 ase In	audget 2013 Estim	and objectives of the stakeholder and major tenants of the Theate District. This is an inclusive process and is vital to the effective utilization of the facility. This is a certrally located, public facility in the heart of Houston's Theatre District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming. Projected Expenses thru 2013 Budget 2013 Estima 6/30/12 ase It	The first step is to develop a concept/design that reflects the vision and objectives of the stakeholder and major tenants of the Theater District. This is an inclusive process and is vital to the effective utilization of the facility. This is a certrally located, public facility in the heart of Houston's Theater District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming. Projected Expenses thru 6/30/12 ase Theater District. In order to more effectively and better serve Houston residents and/or reprogramming. Projected 6/30/12 The area of the facility in the heart of Houston's facility requires some enhancements and/or reprogramming. 2013 Budget 2013 Estimate 6/30/12 The area of the facility in the heart of Houston's mean of Houston's facility requires some enhancements and/or reprogramming. 2013 Budget 2013 Estimate 6/30/12	audget 2013 Esti
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				- 1.500,000 \$ 1,500,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,500,000 \$ 1,500,	1,500,000 \$ 1,500,	1,500,000 \$ 1,500,	1,500,000 \$ 1,500,	2015 2016 2017 2018 FY14-FY18 Cu Total (T 1,500,000 \$ 1,500,000 \$ 5 \$ -	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14-FY18 Cu Total (T 1,500,000	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14-FY18 Cu	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14-FY18 Cu	Fiscal Year Planned Expenses FY14 - FY18 2015 2016 2017 2018 FY14 - FY18 Total Total Total To Date)	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14 - FY18 Total Total Total To Date)	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14-FY18 Total	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14 - FY18 Total Total	Comparing and Maintenance Costs: (\$ Thousands) Total Total	Neighborhood: Neighborhood	
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	ı			- 1.500,000 \$ 1,500,000 \$ - \$ - \$ - \$ - \$ - \$	1,500,000 \$ 1,500,000 \$ - \$ - \$ - \$ - \$ - \$	1,500,000 \$ 1,500,	1,500,000 & 1,500,	1,500,000 s 1,500,	2015 2016 2017 2018 FY14-FY18 Cu Total (T	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14 - FY18 Cu Total (T 1,500,000 1,500,0	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14-FY18 Cu	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14 - FY18 Cu Total (T 1,500,000 S 1,500,000 S - S - S - S - S - S - S	Fiscal Year Planned Expenses FY14 - FY18 2015 2016 2017 2018 FY14 - FY18 Total Total Total To Date) 1	Fiscal Year Planned Expenses Fiscal Year Planned Expenses FY14 - FY18 2015 2016 2017 2018 FY14 - FY18 Total Total Total (To Date) 1,500,000 5 1,500,000 5 1,500,000 5 1,500,000	Fiscal Year Planned Expenses Fiscal Year Planned Expenses Fiscal Year Planned Expenses Fiscal Year Planned Expenses - 2015 2016 2017 2018 FY14 - FY18 Cumulative Total (To Date) - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Fiscal Year Planned Expenses 2015 2016 2017 2018 FY14 - FY18 Total	Containing and Maintenance Costs: (\$ Thousands) Total	Neighborhood: Neighborhood: Service State St	Geo. Ref.: WBS.: T-0308

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10 900 000	\$ 10.900.000 \$,		2,700,000	4,600,000	3,600,000	34	510,334			City of Houston
										Source of Funds	Source
\$ 10,900,000	\$ 10,900,000 \$		à	\$ 2,700,000 \$	4,600,000	\$ 3,600,000 \$	34 \$ -	\$ 510,334	69	lotal Allocations	I otal A
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	300 000	i	1	100,000	100,000	100,000	1		-	5. U	1 Planning
(To Date)										Phase	פ
Cumulative Total	FY14 - FY18 Total	2018	2017	2016	2015	2014	et 2013 Estimate	2013 Budget	Expenses thru 6/30/12	Project Allocation	Project
			nned Expenses		Fiscal Year Pla					The second secon	
						FTES					
A 6	-	&	\$	\$ -	₩.	Total					
∩ €		1	1	ī	1	Capital Outlay				south end.	
<i>₽</i> €			1	ı	1	Svcs. & Chgs.	lighting, right-of-way encroachments, and insufficient landscaping at	ts, and insuffi	/ay encroachmen	lighting, right-of-w	
∌ €		*	-	ŧ	ì	Supplies			s include substar	Existing conditions include substantiand attack	Justification:
Total	2018	2017	2016	2015	2014	Personnel	Parking lot edging, paver repair, installation of street and pedestrian lighting from Commerce to Pierce Streets.	stallation of st Streets.	g, paver repair, in imerce to Pierce	Parking lot edging, paver repair, installatic lighting from Commerce to Pierce Streets.	
	\$)	s: (\$ Thousands)	intenance Cost	Operating and Maintenance Costs:			h to Clay Streets.	ın illüüde. Ini	igation system from	landscape and irrigation system from St. J oseph to Clay Streets	
İ			61	Neighborhood:		Served:		in incl. La.	or improvements	Mainstreet Corrid	Description:
312	T-0312	WBS.:		Geo. Ref.:		Location:					
			493	Key Map:	cil District	City Council District	ř	Herit Project			•
								Total Design	rridor Improvo	Main Street Co	Project:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

r roject.	esse H. Jones	Jesse H. Jones Library Plaza			City Coun	City Council District	Key Map:	493			-
					Location:		Geo. Ref.:		WBS.:		T-0313
					Served:		Neighborhood:	61	Ī	***************************************	•
mo mo	ore pedestriar	more pedestrian friendly environment and a safe atmosphere	and sidewalks	s to create a			Operating and Maintenance Costs:	laintenance Cos	sts: (\$ Thousands)	ds)	
********	000000000000000000000000000000000000000	The same all the s	illetit attu a san	e aunosphere.		2014	2015	2016	2017	2018	Total
					Personnel	ŧ	1	1	1		
		***************************************	***************************************		Supplies	ı	1				 9
Justification: An	n effort to crea	An effort to create an amenity to the institutional facilities and	the institutional		Svcs. & Chgs.						i
5 E	in the area	surrounding businesses to improve safety and stimulate retail in the area	ve safety and s		Capital Outlay					t	€9
***************************************	: : :	,			Total	: .	A		9	,	4
					FTEs		•	6	6	6	49
		Broinstad				Fiscal Year Plan	ear Planned	ned Expenses			
Project Allocation	ocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase	ie										(To Date)
1 Planning		1	ı	27,040	1	,	1	1	•••	}	
		*	•	1	-	+					\$ 27,040
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4 Construction	J	,	Ŀ	1	515,473	*	1				
5 Equipment			500,000	1	-	1				9 313,4/3	\$ 515,473
6 Close-Out		1	,	1	-	1			1	,	· (/
7 Other		25,092	7,500	9,200	40,000	-			1		. 64
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Other S	Other Sub-Total:	25,092	7,500	9,200	40,000		,			\$ 40,000	\$ 74 202
Total Allocations	ations	25 200									
		* 20,032	\$ 507,500	\$ /6,240	\$ 615,473	69	\$	69	\$	\$ 615,473	\$ 716,805
Source of	of Funds										
TIRZ Funds		25,092	507 500	0VC 92	64E 470						
City of Houston		-		1,0,1	010,470			-		\$ 615,473	\$ 716,805
Grants		1	ŧ i			1		4	1	€9	\$
Other		1	*			*		1		\$	⇔
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Coperating and Maintenance Costs: (\$ Thousands) Total		- OED DOD -	\$ 203 000 \$	•	י כימו ד עוועצ
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g and Maintenance Costs: (\$ Thousands) 16		1	1 4	•	Other
g and Maintenance Costs: (\$ Thousands) 16			1		Grants
g and Maintenance Costs: (\$ Thousands) 1015	3	- 850,000	203,000		City of Houston
g and Maintenance Costs: (\$ Thousands) 9 and Maintenance Costs: (\$ Thousands) - 2016				Inds	Source of Funds
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g and Maintenance Costs: (\$ Thousands) 9 and Maintenance Costs: (\$ Thousands) 2016 2017 2018	*	-	3 000		7 Other
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g and Maintenance Costs: (\$ Thousands) 115	2015 2016	2013 Estimate 2014	2013 Budget 2013 E	ation Expenses thru 6/30/12	Project Allocation
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Operating and Maintenance Costs: (\$ Thousands) 2015 2016 2017 2018 - \$	\$	Total	,		********
Operating and Maintenance Costs: (\$ Thousands) 2015 2016 2017 2018	5	Capital Outlay	the City.	enhance the economic vitality of the City.	enha
Operating and Maintenance Costs: (\$ Thousands) 2015 2016 2017 2018			in Downtown Houstor	to enhance the shopping options in Downtown Houston and to	
Operating and Maintenance Costs: (\$ Thousands) 2015 2016 2017 2018	-		e downtown shooning	Build a healthy vibrant mixed-use downtown shooping distinct	Justification: Build
Operating and Maintenance Costs:	2014 2015		jacent retail activity on	LaBranch with connections to adjacent retail activity on Main, San Jacinto, and Austin.	San
			t between Milam and	shopping district on Dallas Street between Milam and	**********
	Neighborhood:	Served:	vishle setting for a pro-	Develop a unique commercially viable setting for a promise	Description: Dev
Geo. Ref.: WBS.: T-0314	Geo. Ref.:	Location:			
ict Key Map: 493	Key M	City Council District	•		

\$ 55,000	\$ 55,000	\$	-	- \$	55	4	\$ 55,000	4	9 31,000	-	a diago	
-		-		<u> </u>	,	9				<i>p</i>	Total Funds	Tota
÷ 6	9 6				-		*	1	ı	1		Other
A (_		-				1	1	ı		Grants
		-		1	1		1	•	ì	4	ر	City of Houston
\$ 55,000	\$ 55,000	ı	1	1			55,000	1	51,000			TIRZ Funds
											or Funds	Source
\$ 55,000	\$ 55,000	\$	-	<u>-</u> ج	€9	€5	\$ 55,000	\$	\$ 51,000	69	Total Allocations	Total A
\$ 5,000	\$ 5,000	ą	1	3	•		5,000	1	1,000		Other Sub-Total:	Ott
69	\$ \$	-	ı	•	· ·		1	ı		1		
(69	ı		ŧ	1			1	ı	1		
(S)	€ 5	-	1	ţ	1				i	1		
69	\$ ·	ı	ı	,					ı	-		
\$ 5,000	\$ 5,000	ŧ	1	•			5,000	1	1,000	ı		7 Other
€ 9	69	ŧ	ı	1		***************************************	-	+	ı	-	Out	
€ 9	\$	ı	1	1	1	***************************************	1	į	1	1	ent	
\$ 50,000	\$ 50,000	ŧ	1	1			50,000	ī	50,000		ction	
69	\$		1	•	1	**************************************	*		,	-		3 Design
⇔	\$ 5	1	ı	1	1		1	1	ŧ	1	tion	2 Acquisition
€ \$	\$	1		1			1	1	i	f	g	
											Phase	0
Cumulative Total (To Date)	FY14 - FY18 Total	2018	2017	2016	20	2015	2014	2013 Estimate	2013 Budget	Projected Expenses thru 6/30/12	Project Allocation	Project
			penses	nned Expenses	Fiscal Year Plan	Fiscal						
E.						***************************************	FTEs			The second secon		
\$	\$	\$		٠	\$	\$	Total	******				
()	,	1	1	,			Capital Outlay	•		to alla patrollo.	workers, residents and parions.	
()	-	1	1	1	1		Svcs. & Chgs.		ghting for stude	ate pedestrian li	Improve inadequate pedestrian lighting for students, faculty,	Justification:
⇔	1	ı	1	ŧ	1		Supplies		***************************************			
(i	1	1	1	1		Personnel					
Total	2018	2017	2016		21	2014		allet Center.	II around the B	xpansion to insta	the rail system expansion to install around the Ballet Center.	
	_	s: (\$ Thousands)	and Maintenance Costs:		Operating			o the impact of	al & Rusk due t	tures from Capita	Relocate light fixtures from Capital & Rusk due to the impact of	Description:
				Neighborhood:	Neighb	_	Served:					
315	T-0315	WBS.:		ef.:	Geo. Ref.:		Location:					
				Ď.	Key Map	il District	City Council District		g	t Bridge Lightin	Congress Street Bridge Lighting	Project:

	DECLIFOR TO THE			
TO: Mayor via City Secretary	REQUEST FOR COUNCIL	ACTION		
	ha Fiaral Vara 2011 Q			RCA#
SUBJECT: Ordinance approving the	ne Fiscal Year 2014 Operating	Category #	Page	Agenda Item#
Budget for the OST/Almeda Corri	dors Redevelopment Authority		1 of <u>1</u>	
and the Fiscal Years 2014–2018	Capital Improvements (CIP)			
Budget for Reinvestment Zone	Number Seven (OST/Almeda			p 4
Corridors Zone).				
FROM: (Department or other point of	of origin):	Origination D	ate	Agenda Date
Andrew F. Icken			<i>,</i>	
Chief Development Officer)	10/10/	13	OCT 16 201
DIRECTOR'S SIGNATURE!		Council Distr	icts affected	
		D		•
For additional information contact:		D=4= ===111	4.00	
Ralph De Leon	Phone: (933) 303 0005			prior authorizing
raiph be zeen	Phone: (832) 393-0985	Council Actio		
		Ord. No. 2011	1-0968, 11/16/	/11
RECOMMENDATION: (Summary)				
That City Council adopt an ordina	ance approving the Fiscal Yea	r 2014 Opera	atina Budae	t for the OST/Almeda
Corridors Redevelopment Authority	, and the Fiscal Years 2014-20	18 CIP Buda	et for Reinvi	estment Zone Numbe
Seven (OST/Almeda Corridors Zon	e).			John Zone Hambe
Amount of Funding: No Funding R	lequired			
	4			
SOURCE OF FUNDING: [] G	eneral Fund [] Grant Fund	[] En	terprise Fund	1
0 []	ther (Specify)	L J	to prioc r an	u
SPECIFIC EXPLANATION:				
 The FY14-FY18 CIP Budget roadways and streets, parks, The FY14 Operating Budget and overhead. The Author Adjustments to the Project approval. The FY14 Operating Budget the incremental cost of providence. 	FY14 is \$24,263,936, which includes totals \$50,994,444, and includes, landscaping, cultural and public includes \$19,576,243 for capitality must advise the Chief Deve Costs in the Operating Budge includes a municipal services of ding services to the area.	Number Seve udes \$1,823,5 es provisions c facilities imp al expenditure elopment Offi et that excee	for the designation of the desig). red fund transfers and gn and construction of and land acquisition. 213 for administration budget amendments. require City Council
Attachments: FY14 Operating Budge cc: Marta Crinejo, Agenda Director Anna Russell, City Secretary	et and FY14-FY18 CIP Budget			
David Feldman, City Attorney	City All			
Deborah McAbee, Senior Assista		1011		
	REQUIRED AUTHORIZAT	ION		
Other Authorization:	Other Authorization:	Other A	uthorizatio	n:

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE **Fund Summary**

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: 07

Fund Number: 7555/50

Р	Base Year:	1997	
R	Base Year Taxable Value:	\$ 89,520,330	
0	Projected Taxable Value (TY2013):	\$ 672,821,929	
٦	Current Taxable Value (TY2012):	\$ 650,896,613	
	Acres:	1728.91	
1:	Administrator (Contact):	Theola Petteway	
1 -	Contact Number:	(713) 522-5154	
E			

Zone Purpose:

Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

ARRATIVE

In fiscal year 2013, the OST/Almeda Corridors TIRZ accomplished the following: (a) Completed installation of upgrades to the Park at Palm Center which included a new urban garden with shade structure for presentations on gardening, cooking, healthy living and sustainable development, additional playground equipment, and other park enhancements for both adults and children. This park is strategically located adjacent to the Palm Center complex and the Metropolitan Transit Authorty's Southeast Rail Line's Palm Center station. (b) Completed 100% construction documents (currently in permitting) for the Emancipation Park and Community Center Project. On October 26, 2013, a groundbreaking ceremony will be held to kickoff the construction of improvements at Houston's oldest park. Improvements will include offsite parking, a new recreation building, renovation of the historic community center and pool house, installation of new playground equipment/splash park, trails, state-of-the-art geothermal heating & cooling system, public art and enhanced landscaping. (c) Installed varous andscape enhancements in the right-of-way including medians along Old Spanish Trails from SH 288 to MLK and Griggs Road from OST to MLK. This project is substantially completed. (c) Completed design of right-of-way landscape and other pedestrian amenities along Griggs Road from OST to Scott Street. Construction documents are currently in permitting. (e) Completed construction of a new parking lot with landscaping in the Almeda Road corridor. (f) Installed fencing at the future site of the new Young Neighborhood Library currently in design. The City of Houston-General Services Department is contracted to manage the design and construction.

			Total Plan	C	umulative Expenses (to 6/30/12)		Variance
1	Capital Projects:						***************************************
P	Roadway and Sidewalk Improvements	\$	50,748,913	\$	13,624,876	\$	37,124,037
R	Pubilc Utility Improvements		30,500,000		3,558,088		26,941,912
	Parks and Park Improvements		10,000,000		4,451,423]	5,548,577
0	Pubilc Facility Improvements		6,000,000		895,662		5,104,338
IJ	Braes Bayou HCFCD Improvements		7,000,000		•		7,000,000
E	Braes Bayou Pedestrian Bridge Upgrades]	3,000,000		-		3,000,000
l c	Land Assembly, Site Preparation,						
lτ	Environmental Remediation		9,500,000		5,199,3 1 6		4,300,684
Ι΄	Business Development, Loss Mitigation						
l _	Catalyst Project		5,000,000		-		5,000,000
P	Total Capital Projects	\$	121,748, 913	\$	27,729,365	\$	94,019,548
L					***************************************		
Α	Affordable Housing		3,500,000				3,500,000
N	School & Education/Cultural Facilities		26,260,451		7,398,706		18,861,745
'	Financing Costs		8,924,294		5,423,753		3,500,541
	Administration Costs/ Professional Services		6,958,035	**********	4,389,609		2,568,426
	Creation Costs		-		-		-
	Total Project Plan	\$	167,391,693	\$	44,941,433	\$	122,450,260

	Additional Financial Data		FY2012 Budget		FY2013 Estimate (as of 6/30/13)		FY2014 Budget
	Debt Service	\$	2,459,154	S	2,462,709	\$	2,467,753
	Principal .	5	1,145,000	\$	1,205,000	\$	1,270,000
D	Interest	\$	1,314,154	5	1,257,709	\$	1,197,753
E B	Year End Outstanding (Principal)	100	Balance as of 6/30/12	P	rojected Balance as of 6/30/13	Pro	ojected Balance as of 6/30/14
т	Bond Debt	S	26,310,000	\$	25,105,000	\$	23,835,000
	Bank Loan	\$	-	\$		\$	
	Line of Credit	\$	-	\$		\$	
	Developer Agreement	S	-	\$			
	Other	S	*	5		S	-

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Au
TIRZ: 07

Fund Number: 7555/50

TIRZ Budget Line Items	F	/2012 Budget		/2013 Estimate as of 6/30/13)	F	/2014 Budget
RESOURCES			<u> </u>	as 01 0/30/13)		2014 Dudget
RESTRICTED Funds - Capital Projects	s	1.760,000	\$	22,830,082	\$	600,725
RESTRICTED Funds - Affordable Housing	Š	-	S	22,000,002	s	000,723
RESTRICTED Funds - Bond Debt Service	\$	1,351,418	\$	4,955,134	\$	2,492,139
UNRESTRICTED Funds	\$	31,715,555	\$	7,196,630	\$	31,104,180
Beginning Balance	\$	34,826,973	\$	34,981,846	\$	34,197,044
City tax revenue	\$	4,468,101	\$	5,135,023	\$	5,914,502
County tax revenue	\$	-	\$	-	\$	-
ISD tax revenue	\$	1,477,815	\$	1,610,249	\$	1,576,075
ISD tax revenue - Pass Through	\$	*	\$	-	\$	•
Community College tax revenue	\$	-	\$	_	\$	
Incremental property tax revenue	\$	5,945,916	\$	6,745,272	\$	7,490,576
COH TIRZ interest	s		\$		\$	-
	\$	27,684	\$	9,429	\$	27,684
Miscellaneous revenue	\$	27,684	\$	9,429	\$	27,684
Interest Income	\$	48,000	\$	37,674	\$	48,000
Other Interest Income	\$	48,000	\$	37,674	\$	48,000
City of Houston Grant	\$	-	\$	800,000	\$	2,888,083
FTA/Gransts/Donors	\$	1,211,500	\$	1,136,879	\$	482,250
Grant Proceeds	\$	1,211,500	\$	1,936,879	\$	3,370,333
	\$		\$		\$	_
Proceeds from Bank Loan	\$	-	\$	-	\$	-
Bond (Series 2013)	\$	-	\$	-	\$	
Contract Revenue Bond Proceeds	\$	•	\$	•	\$	-
TOTAL AVAILABLE RESOURCES	\$	42,060,073	\$	43,711,099	\$	45,133,637

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Au
TIRZ: 07

Fund Number: 7555/50

TIRZ Budget Line Items		Y2012 Budget	1	Y2013 Estimate (as of 6/30/13)	F	Y2014 Budget
	EXPENDITURE	S				
Accounting	s	17.950	s	14,099	s	17.95
Administration Salaries & Benefits	\$	239,000	\$	227,349	S	239.00
Auditor	\$	8,500	\$	8,500	\$	8,50
Bond Services/Trustee/Financial Advisor	\$	7,263	\$	7,210	\$	7,26
Property Account Mgmnt(Equi-Tax)	\$	8,500	\$	7,708	\$	8,50
Insurance	\$	5,000	\$	5,000	\$	5,00
Office Administration	<u> </u>	69,177	\$	69,177	\$	73,00
TIRZ Administration and Overhead	\$	355,390	\$	339,043	\$	359,21
Legal	\$	32,400	\$	12,000	\$	32,40
Construction Audit	\$	4,800	\$	4,800	\$	4,80
Program and Project Consultants	\$	37,200	\$	16,800	\$	37,20
Management consulting services	\$	392,590	\$	355,843	\$	396,41
Capital Expenditures (See CIP Schedule)	<u>\$</u>	10,132,404	\$	4,895,028	\$	19,576,24
FIRZ Capital Expenditures	\$	10,132,404	\$	4,895,028	\$	19,576,24
	\$	-	\$	-	\$	
	\$		\$	-	\$	
eveloper / Project Reimbursements	\$	-	\$	-	\$	
Bond Debt Service (Series 2001)						
Principal	\$	410,000	\$	430,000	\$	450,000
Interest Bond Debt Service (Series 2010)	\$	256,335	\$	237,640	\$	217,559
Principal	\$	735,000	\$	775,000	\$	820,000
Interest	\$	1,057,819	\$	1,020,069	\$	980,194
New Bond Sale (Series 2013)		Ī				
Principal Interest	\$	- [\$	-	\$	
	\$	-	\$	-	\$	
Cost of Issuance	\$		\$	_	\$	
ystem debt service	\$	2,459,154	\$	2,462,709	\$	2,467,753
OTAL PROJECT COSTS	\$	12,984,148	\$	7,713,579	\$	22,440,409

Fund Name: OST/Almeda Corridors Redevelopment Au TIRZ: 07

Fund Number: 7555/50

TIRZ Budget Line Items	F	Y2012 Budget		FY2013 Estimate (as of 6/30/13)		FY2014 Budget
Payment/transfer to ISD - educational facilities	s	662,190	\$	722,095	s	706.173
Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees:	\$	-	\$	-	\$	700,173
City	\$	223,405	\$	256,751	\$	295,725
County ISD	\$ \$	25,000	\$	25.000	\$	25,000
HCC Affordable Housing:	\$	20,000	\$	23,000	\$	25,000
City	\$	-	\$	-	s	-
County ISD to City of Houston	\$	-	\$	-	\$	-
Municipal Services	\$	749,200	\$ \$	796,630	\$	796,630
Total Transfers	\$	1,659,795	\$	1,800,476	\$	1,823,528
Total Budget	\$	14,643,943	\$	9,514,056	\$	24,263,936
RESTRICTED Funds - Capital Projects	\$	6,336,000	\$	600,725	\$	
RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service	\$		\$	-	\$	-
UNRESTRICTED Funds - Bond Debt Service	\$	3,454,234 17,625,896	\$ \$	2,492,139	\$	2,492,139
Ending Fund Balance	\$	27,416,130	\$	31,104,180 34,197,044	<u>\$</u>	18,377,562 20,869,701
Total Budget & Ending Fund Balance	\$	42,060,073	\$	43,711,099	\$	45,133,637

Notes:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Council	9			~		Fiscal	Fiscal Year Planned Appropriations	ropriations			
District	Je		Through 2012	Projected 2013		ě			300	FY14 - FY18 Total	Cumulative
۵	T-0701A	T-0701A OST & Griggs Landscape Project Phase II	\$ 674,752	1,232,328	542.813	901.824	460 534			01000	(To Date)
a	T-0706	T-0706 Park @ Palm Center - Phase II	\$ 192,445	904,513	62.704		500			071.608.1	3,812,250
٥	T-0710	T-0710 Real Property Land Assembly & Site Preparation	\$ 5,194,852	31.437	866 100	66 100	001 99	20 400	3 6	62,704	1,159,662
٥	T-0711	T-0711 Historic Dowling Street Reconstuction	\$ 1155,430	26.30	000000	20. 70	00, 100	00,100	001,00	1,130,500	6,356,789
	T 0713		07.00.1	765'01	2,270,033	-	•	3,335,436	4,055,576	9,661,045	10,832,867
٥	71 /0-1	I-0712 Emancipation Park and Community Center	\$ 1,243,695	2,460,267	8,567,606	17,325,021	4,003,411	ı	2	29,896,038	33,600,000
۵	T-0718	T-0718 Almeda Corridor Improvements - Phase IV	\$	108,952	286'99	,	,	,		789 99	175 030
0	T-0719	Library on Griggs Road	\$ 893,500	141,138	7,200,000		1		•	7 200 000	000,000
0	T-0722	T-0722 Greater Third Ward Neighborhood Project	\$		1	1,072,000	,	r		1 072 000	0,452,000
		Totals	\$ 9,354,673	\$ 4,895,028 \$	\$ 19,576,243	19,576,243 \$ 19,364,945	\$ 4,530,045	\$ 3.401.536	\$ 4121.676	7	1,012,000
				_	-	_				•	7

NOTE:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

				Fiscal Yea	Fiscal Year Planned Appropriations	Oriations			
Source of Funds	Through 2012		2014		2016	2017		F/14 - F/18	Cumulative Total
		8 . 6	0.000					Total	(To Date)
TIRZ Funds (include bonds)	9.061.980	3 516 790	13 511 064	0.00					
	2	2000	+06,110,01	13,181,012	2,378,265	3,401,536	4,121,676	36,605,053	49,183,823
City of Houston (includes grants)	•	800,000	2.888.083						
Grants (includes FTA & Donors)						1	'	2,888,083	3,688,083
	292,693	578,237	3,176,196	6,173,333	2,151,780	,	•	11 501 309	12 372 220
Other	•	,						200:100:11	12,372,233
			-	-			•	,	,
Project Total	9,354,673	4,895,027	19,576,243	19,576,243 19,364,845	4.530.045	3.401.536	4 121 678	En 200 445	ED DD4 44E
			-						

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	OST & Griggs Landscape Project Phase II	dscape Project	Phase II		City Coun	City Council District	Kev Man:	533 & 534			
					Location:	۵	Geo. Ref.:		WBS	T-0701A	01.0
					Served:	۵	Neighborhood:	68 & 83		•	ξ.
Description:	Cans) ADA compliant sidewolfs cans)	lion of pedestriar	n amenities (be	nches, trash			Operating and Maintenance Costs: (\$ Thousands)	intenance Costs	s: (\$ Thousand) s	
	landscape median enhancements and other improvements, installation/inorrades to treffic size.	enhancements a	inps, crosswalk nd other improv	s, public art,	Personnel	2014	2015	2016	2017	2018	Total
	and a half a half a half	s to traine signa	<u>ė</u>		Supplies	*		1		ŧ	, ъ
Justification:	Heavy pedestrian and mass transit patron usage require	nd mass transit	patron usage re	guire	Svcs. & Chgs.	-		*		1	· •> •
**************************************	improved safety collisiderations.	isideralions.			Capital Outlay	*				f }	ı ı
					Total FTEs	\$	- -	5	- \$	- -	÷ +
						Fiscal V	Fiscal Year Dianned Execution				1
Project	Project Allocation	Projected Expenses thru	2013 Budget (based on	2013 Estimate	2014	2015	2016	2017	2049	FY14 - FY18	Cumulative
		6/30/12	2012)			:	2	201	80.02	Total	To Date)
a ::	Phase										(10 Date)
2 Acquisition	uo		15,000	•	4	1	1		E	· \$	S
		287 659	157 700	71 044	. 001	1	,	1	1	· •	•
4 Construction	tion	260 540	201,131	1+0'1'	781,601	1	•	1	ŧ	\$ 159,182	\$ 518,682
	ţ	016,006	907,008,2	1,156,261	369,260	784,195	385,362	ŀ	ı	\$ 1,538,817	\$ 3,055,588
6 Close-Out	. =	*		1	1	1	,	ŧ	i	· •	, \$
	•	- 003 30	1 0	1	1	•	1	ŝ	1	· ·	· \$
		Z0,583	152,889	4,226	14,371	117,629	75,172	1	1	\$ 207,172	\$ 237,981
		1	1	*	1	1	,	1	1	· ·	· \$
		1	\$	1	1	1	1	1	1	· ·	, \$
			ı	1	1	-		•		· •	· 9
Othe	Other Sub-Total:	26,583	152 889	4 226	- 14 371	117 600			1		
					D. T.	111,023	7)1'6)	•		\$ 207,172	\$ 237,981
Total A	Total Allocations	\$ 674,752	\$ 3,175,889	\$ 1,232,328	\$ 542,813	\$ 901,824	\$ 460,534	-	- \$	\$ 1,905,170	\$ 3,812,250
Source	Source of Funds		,		-						
TIRZ Funds (includes bonds)	ludes bonds)	382 059	1 964 389	654 004	001 000						
City of Houston (include grants)	(include grants)		200.1	160,400	500,002	677,714	308,754	1	-	\$ 1,247,030	\$ 2,283,180
Grant Funds (inc	Grant Funds (include FTA & donors)	292,693	1,211,500	578,237	282,250	224,110	151,780	1 1	1	- CER 140	4 500040
H		1		•		•			· ·		
lota	lotal Funds	\$ 674,752	\$ 3,175,889	\$ 1,232,328	\$ 542,813	\$ 901,824	\$ 460,534		5	1 905 170	2 040 050
							4		_	071,000,1	-

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	Park @ Palm Center - Phase II	enter - Phase I			0 4:0						
					noo fuo	City council District	Key Map:	534			
	4				Location:	٥	Geo. Ref.:		WBS.:	1-0 1	T-0706
Description.	Design and con	oroition of			Served:	D	Neighborhood:	89			
	newly constructed public park adjacent to Mittagers	su uct addinonal ad public park a	amenities and	public art for		-	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousand	9	
	Transit Station at Palm Center creating a "smart park."	at Palm Center o	lujacent to METT reating a "smar	t park."	Personnel	2014	2015	2016	2017	2018	Total
3,70	- 1	***************************************			Supplies	1	1 1			+	
Justification:	Additional amenities will be added to better fit patrons of the new and adjacent METRO Transit Station at Palm Center	ities will be add nt METRO Tran	ed to better fit p sit Station at Pa	atrons of the Im Center	Svcs. & Chgs.	*		***		1	A ⊬
					Capital Outlay	1	1	***************************************	1	*	
					Total	€	\$	\$	€.	4	
					FTEs						÷
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
à	Phase		(1)								(To Date)
Planr		1	i	•			1			E	,
2 Acquisition	ion	1	Ī	1	ł		1	1	,	, A 6	· ·
		172,778	108,904	5,503		#	1	1		· •	4 170 20.
4 Construction	ction	1	702,920	883,359	42,489	1	ł	-	1	\$ 42.489	\$ 925.848
5 Equipment		1	1	1	ŧ	1	1	1	ŧ		
	ž	- 0000	1 1			1	,	1	ŧ	\$	€9
		/99,81	49,947	15,651	20,215	+	1	1	t	\$ 20,215	\$ 55,533
		1	1	1	\$,	1	1	1	·	\$
		1	I	1	1	1	t	1		'	↔
			1	1	*	1	1	ŧ	1	· ·	€9
Oth	Other Sub-Total	19 667	- 40.047	1 0 0 4		i	1		ı	- \$	€
		00,0	748'84	100,01	20,215	ŧ	ţ.	•	,	\$ 20,215	\$ 55,533
Total Al	Total Allocations	\$ 192,445	\$ 861,771	\$ 904,513	\$ 62,704	\$	· ·	·	¥	\$ CC CO	6
3	- F										
John Frings (inc	Source of Funds										
City of Houston (includes bonds)	cludes bonds)	192,445	861,771	904,513	62,704	i i	1	ı	1	\$ 62.704	\$ 1159 662
City of Houston Grant Frinds (in	Grant Finds (include grants)	ŧ		ı	1	*	,	t			
Other	Other		1 1			1	1	-	*	· ++	· • •
Total	Total Funds	\$ 192 445	\$ 961 771			•	•	,	•	· •	\$
				\$ 904,513	\$ 62,704	· •	↔	- \$	-	\$ 62,704	\$ 1,159,662

T-0701A

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project: Real	Property Lan	Real Property Land Assembly & Site Preparation	Site Preparat	ion	City Cot	City Council District	Key Map:	493, 494, 533 & 534			
					Location:	۵	Geo. Ref.:		WBS	T-0	T-0710
Dogoription	1				Served:	a	Neighborhood:	66, 67, 68 & 83	; 2	-	2
	alsillori, remedi evelopment Pi	Redevelopment Public Cultural and Borgation of land for General	reparation of	land for Genera			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	s: (\$ Thousand	[5]	
inclu	including Adequate Parking.	Parking.	יס ויפטופמווטווי	ai raciiiles	Personnel	2014	2015	2016	2017	2018	Total
						•	1	1	•	1	, 69
Justification: Planr	ned improvem	Planned improvements at targeted locations will further enhance	locations will	further enhance		1	1	1	-	1	· \$
the qualit	quality of life re	the quality of life residents, businesses and other stakeholders in the zone.	ses and other	· stakeholders ir			1 1	•	1	-	· •>
	j				Total	\$	49	\$	· ·	· •	ا ا
					FTEs)	•	7	9
						Fiscal Y	Fiscal Year Planned Exnenses	xnenses			
Project Allocation	cation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	e 2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase	*										(To Date)
1 Planning		1								€	•
		5,153,547	827,511		- 800,000	- (1	-	1 1	- 800.000	\$ 5.953.547
		1					1	1	ŧ	· •	
4 Construction		26,033					1	1	F	· ·	\$ 26,033
		•	•			1	1	1	,	· \$, О
o close-cut		1					f	1	1	↔	· \$
		15,272	6,100	31,437	66,100	66,100	66,100	66,100	66,100	\$ 330,500	\$ 377,209
		•	•	•		1	1	1	1	· \$	· \$
		1	•	-		1	1	1	ŧ	· \$	· \$
		1	•	1		1	ŧ		4	- \$	•
Other Sub-Total:	o-Total:	15,272	6,100	31.437	66 100	- 66 100	66 100	, es 100	- 66 400		
								000,100	00,100	330,500	377,209
Total Allocations	tions	\$ 5,194,852	\$ 833,611	\$ 31,437	\$ 866,100	\$ 66,100	\$ 66,100	\$ 66,100	\$ 66,100	\$ 1,130,500	\$ 6,356,789
Source of Funds	spun										
TIRZ Funds (includes bonds)	(spuoq	5,194,852	833,611	31,437	866,100	66,100	66,100	66.100	66 100	\$ 1130500	\$ 6 356 780
City of Houston (include grants)	de grants)	1	•	,			1) i			
Other	r i A & donors	1 1		•		1	1	ı		· •	· •
Total Funds	spi	\$ 5 194 852	C 022 611	6					1	- \$	- \$
	255		ı		\$ 866,100	\$ 66,100	\$ 66,100	\$ 66,100	\$ 66,100	\$ 1,130,500	\$ 6,356,789

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	Historic Dowling Street Reconstuction	Street Reconstu	action		City Council District	il Dietriet					
					out of the	al District	ney map:	493 & 533			
					Location:	۵	Geo. Ref.:		WBS.:	<u> </u>	T-0711
Decorinetion	Moior				Served:	۵	Neighborhood:	d: 68 & 83			
Describuon:	MidJor roadway, public utilities, enhanced sidewalks, enhanced street lights, and others.	blic utilities, enha	anced sidewa	alks,			Operating a	nd Maintenance	Operating and Maintenance Costs: (\$ Thousands)	nde)	
	on Dowling Street from SH-45 to Southmore.	from SH-45 to Sc	amenities an outhmore.	d public art		2014	2015	2016	2017	2018	Total
					Personnel	1					· ·
Justification.	Roadway Itilities and side of the	7.0			Supplies	1	1		1	1) <u>(</u>
	Dowling was formerly the "downtown" corridor of the	and sidewalks are	e in poor con in" corridor o	idition. f the	Svcs. & Chgs.	,		1	1		, → ←
	historic Third Ward.			D =	Capital Qutlay	1		1	•		· • •
					Total	- \$	\$	\$	8	\$	÷ ↔
					FTEs					+	•
						Fiscal Ye	Fiscal Year Planned Expenses	Fxnenses			
Č	:	Projected	2013 Budget	2000				- vhelipes			
Project	Project Allocation	Expenses thru 6/30/12	budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
α.	Phase										(10 Date)
Plannii		1	í	1	3	1	•			e	E
	on	ŧ	1	1	1	1		1		· • •	ا ھ
		1,138,830	1	16,392	51,608		***************************************	36,401		\$ 88 00	\$ 1.043.031
5 Equipment	Stion	•			1,963,209			2,919,500	3,621,050	8	
	+	,	•		•			1		9	€9
	ś	40.500	,					1	#	€9	↔
		AAC'OI	•		255,217		0.4.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	379,535	434,526	\$ 1,069,278	\$ 1,085,877
v		•	1	1	*	1	1	ı	1	· \$	↔
		1		1	-	1		•	ŝ	· •	↔
			ŧ	1	-	•	1	1	1	\$	ج
Othe	Other Sub-Total:	16 599		1	1 100 1110	1	4		١	\$	-
		200,01		-	/17'667			379,535	434,526	\$ 1,069,278	\$ 1,085,877
Total A	Total Allocations	\$ 1,155,429	- \$	\$ 16,392	\$ 2,270,033	\$. 69	\$ 3.335.436	\$ 4055 576	\$ 0.661.045	40000000
	Ly		:								10,032,007
Source	source or runds										
IIRZ Funds (includes bonds)	(Indes bonds)	1,155,429	1	16,392	2,270,033	•	1	3.335.436	4 055 578	0 661 045	40 000 004
City of Houston (include grants)	(include grants)	ı	ı	#	ŀ		f) 1	יים	3,001,043	10,632,867
Other	Other	1	,	1		ı	1		1		· ·
Tota	Total Funds	\$ 1155,429	,			,	1		ł	· \$3	· •
		1,100,43	9	\$ 16,392	\$ 2,270,033	· •	↔	\$ 3,335,436	\$ 4,055,576	\$ 9,661,045	\$ 10.832.867
										ı	١

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	Emancipation	Emancipation Park and Community Center	unity Center		City Cou	City Council District	Kev Man:	493			
					Location:	٥	Geo. Ref.:		WBS.:	0-L	T-0712
					Served:	۵	Neighborhood:	. 67		•	!
Description:	Redevelopmen	Redevelopment of historic park and facilities including	and facilities inc	luding		ō	Operating and Maintenance Costs: (\$ Thousands)	ntenance Cos	ts: (\$ Thousa	nds)	
704 Francisco	renovated pool	recognition of a confinitumly center, recreation building, renovated pool house and parking facilities.	ter, recreation b ng facilities.	uilding,		2014	2015	2016	2017	2018	Total
					Personnel	•	1		a	1	↔
Justification:	Emanicipation F	Emanicipation Park was founded to colobrate the feeders.	th otorboat th	to conclude of	Spilldno	-	•	1	1	•	₩.
	slaves in the St	slaves in the State of Texas Divisor will refer and property	i to celebrate tra	ie ireedom or	Svcs. & Chgs.				ŧ	4	· U
	historic element	historic elements of the park while creating functional green	Ject Will Teillie le creating func	allu preserve tional green	Capital Outlay	1	*	F			· • •
	space for the su	space for the surrounding neighborhoods.	oorhoods.		Total	\$	\$	\$	49	5.	÷ 4
					FTEs)		-
						Fiscal Y	Fiscal Year Plannod Expenses	303404			
		Projected	2013 Budget			500		LAPEIISES		-	
Project	Project Allocation	Expenses thru 6/30/12	(based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
à	Phase										(10 Date)
1 Planning	-	359,631	į								
	on	1	,	800,000	1	1		1	-	, ,	
3 Design		743,505	1.760.000	1 653 291	688 567				-		
4 Construction	ction		2 636 000	163,000,1	700,000		1	1	-	\$ 688,567	\$ 3,085,363
	it	•	2,030,000	Ī	7,034,856	15,331,877	3,520,133		1	\$ 25,886,866	\$ 25,886,866
	· <u>+</u>	'	1	ł	1	1	•	ŧ	1	'	· &>
	5	1 (1 (7)	1 4	•	1		1	1	i	· &9	\$
		140,559	190,000	6,976	844,183	1,993,144	483,278	ı	1	\$ 3,320,605	\$ 3,468,140
		1	1	+		-		ı	ı	. ↔	, ↔
		1	•	4	-	1	1	1	ı	· \$	٠ د
		1	•		1	*	1	•	*	· ·	\$
140	Other Sub Tetal.	. 011	1 0	•	1	1	1	1	ı		· \$
	ol oun-lotal.	140,339	000,081	9/6'9	844,183	1,993,144	483,278	•	,	\$ 3,320,605	\$ 3,468,140
Total Al	Total Allocations	\$ 1,243,695	\$ 4.586.000	\$ 2.460.267	\$ 8 567 606	¢ 17 305 004	9 4 000 444	-			
							114,000,4	·	, ,	\$ 29,896,038	\$ 33,600,000
Source	Source of Funds										
TIRZ Funds (includes bonds)	(spuod sapr	1,243,695	4,586,000	1,660,267	2,785,577	11,375,798	2,003,411	1	•	\$ 16 164 786	\$ 19.068.740
City of Houston (include grants)	nclude grants)			800,000	2,888,083	••••••		,	1		
Grant Funds (incl Other	Grant Funds (include FTA & donors) Other		I	1	2,893,946	5,949,223	2,000,000	+	+	_	~
	Total Europe	- 000 000			1		1	•	1		
וסומו	ruilds	4 1,243,695	\$ 4,586,000	\$ 2,460,267	\$ 8,567,606	\$ 17,325,021	\$ 4,003,411	· \$	· \$	\$ 29,896,038	\$ 33,600,000
								-	Ţ	ı	ı

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	Almeda Corridor Improvements - Phase IV	Improvements	- Phase IV		City Coun	City Council District	Kov Man.	400 0 500			
					l ocation.	-	ney map.	430 & 000	· 		
					Location:	0	Geo. Ref.:		WBS.:	<u>正</u>	T-0718
Description.	Installation of onbo				Served:	۵	Neighborhood:	66 & 67	T		
	between Hermann Drive and Holcombo on Almod.	Drive and Hole	n amenities and	street lighting			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousand	[8]	
	includes landscaping, public art, street trees, public parking and other amenities of allow Almord and other amenities.	ng, public art, st	reet trees, publ	ia. Project ic parking and	Personnel	2014	2015	2016	2017	2018	Total
	Spanish Trail.	niy Aimeda ben	ween Cleburne		Supplies		1	1	•	ł	↔
Justification:	Pedestrian improvements on Almeda will enhance nedestrian	ements on Alme	da will enhance		candono	1	1	1	*	1	9
	environment along transit corridor and facilitate redevelopment of	transit corridor	and facilitate re	t of	Svcs. & Chgs.	*	1	•	1		↔
	the area.				Capital Outlay	•	1	#			S
					Total	- 8	- 8	8	\$	\$	\$
						Fiscal Y	Fiscal Year Planned Expenses	Sesueax			
Project	Project Allocation	Projected Expenses thru	2013 Budget	2042 Eatimet						EV44 EV40	Cumulative
		6/30/12		2013 Estimate	2014	2015	2016	2017	2018	FT14 - FT18 Total	Total
a .	Phase										(10 Date)
	-	1	J	4				!		£	•
	on	1	1	,	-	1	1		1	, ,	, ,
		ŧ	57,000	24,698		1	ı	*	,	· ·	, and en
	tion	ŧ	380,000	83,254	36,031	1	1	*	ŧ	36.031	÷ ↔
	int	,	,	1	1	1		+	-		, 6
	į,	1	ı	1	į	1	1	ŀ	ŧ	. ' • •	· ·
orner		1	26,650	1,000	30,956		1	1	1	\$ 30,956	
		1	1	t	1	ē	1		ł		, s
		1	1	1	-	ŧ	ı	•	1	· \$	· \$
			ı	*	1	•	,	ı	ŧ	٠ ده	₩
Othe	Other Sub-Total	•	- 36 860	1 000 7	1	4	1	1	ı	٠ د	\$
			76,030	1,000	30,956	ŧ	1		ı	\$ 30,956	\$ 31,956
Total A	Total Allocations	¥									
		·	463,650	708,952	\$ 66,987	₩	\$	<i>₩</i>	\$	\$ 66,987	\$ 175,939
Source	Source of Funds										
TIRZ Funds (includes bonds)	dudes bonds)		463,650	108.952	66 987						
City of Houston (include grants)	(include grants)	1						+	1	\$ 66,987	\$ 175,939
Grant Funds (inc	Grant Funds (include FTA & donors	1	•	1	1	1			4	· •> •	ا د
Other		í	•	1	•	1		***************************************	1	, Э. А	·
Tota	Total Funds	*	\$ 463,650	\$ 108,952	\$ 66.987	\$	4	• •			
:						•	9	, A		\$ 66,987	\$ 175,939

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project: Library on Griggs Road	ggs Road			City Coun	City Council District	Key Man.				
				Location:		Goo Bof.				
				7		Geo. Rel.:		WBS.:	0 <u>-</u> L	T-0719
Description: Design and cor	Design and construct state-of-the-art public library of 5103	art oilding the	6 6 4 0 3	Served:		Neighborhood	•••			
	Griggs Road. Project costs includes land acquistion demolition	art public library es land acquisti	/ at 510/ ion_demolition			Operating and N	faintenance Co	Operating and Maintenance Costs: (\$ Thousands)	ls)	
and site preparation.	ation.		dell' dell'olimon	Doggood	2014	2015	2016	2017	2018	Total
					=	*	•		1	s
Justification: New public libra	New public library is needed to serve the growing residential	ve the growing	residential	Supplies	1	•	,	,	1	↔
population in th	population in the area and will stimulate redevelopment in the	ulate redevelor	ment in the	Svcs. & Chgs.	1	*			1	G
Palm Center area.	ea.	•		Capital Outlay	•	•		1	1	→
				Total FTEs	φ.	9	\$	₩	- &	8
					Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
Phase		(2. 2.							50.0	(To Date)
Plannii	10,078		\$	1	•				•	
	#	1	1	*	***************************************		*		· ·	\$ 10,078
	866,075	133,925	132,000	1	1	f			' → ↔	, 900 P
	ŧ	7,147,198		7,200,000	***************************************	1		1	2 200 000	_
5 Equipment	,		1			1	1	1		
	1		1			1	1	1	· 69	· 69
	17,347		9,138			t		1	· 69	\$ 26,485
			1			1	1	1	· \$	
	1					1	1	1	- ∽	s
	#		•			+	1	1	· ↔	· • •
Other Such Teach	* 1	-	*	,	t	1	1	1	· \$	↔
Ourer Sub-10tal:	17,347		9,138	1	•	1	1	-	•	\$ 26,485
Total Allocations										
oral Allocations	000,588	\$ 7,281,123	\$ 141,138	\$ 7,200,000	٠ ج	\$	\$		\$ 7,200,000	\$ 8,234,638
Source of Funds										
TIRZ Funds (includes bonds)	893.500	7 281 123	141 138	7 200 000						
City of Houston (include grants)	-) '	001,11	000,002,1		1	*	-	\$ 7,200,000	\$ 8,234,638
Grant Funds (include FTA & donors	ors -	ş		1		1	+	1	· ·	ج
Other	Ē	1	ī	1		1 +	-	1	· ·	· •
Total Funds	\$ 893,500	\$ 7,281,123	\$ 141,138	\$ 7,200,000	5	¥	ŧ	,		
			l	200,00-1	,	9	,	-	\$ 7,200,000	\$ 8,234,638

Page 13 of 14

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project:	Greater Third Ward Neighborhood Project	Vard Neighbort	nood Project		City Coun	City Council District	Koy Man.					
					Location:		Goo Bof .				:	
					-coanour		Geo. Ker.:		WBS.:	_	T-0722	
Description.	Assessment of	on the caper of the			Served:		Neighborhood:					
	Upper Third Ward and design and install public improvements in the	Jubilo Inflastituo rd and design a	ure in residentia nd install public	al streets in the			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousang	fe)		
	including landscaping, pedestrian amenities and public art to stimulate develoment in the area.	aping, pedestrie	in amenities and	improvements d public art to	Personnel	2014	2015	2016	2017	2018		Total
					Supplies	-	1	+	1		↔	ı
Justification:	Street segments, public utilities and sidewalks are in poor	, public utilities	and sidewalks a	ıre in poor	Svcs. & Chgs.		1	†	1		⇔	ŧ
	Adequate infrastructure for adjacent to activity centers.	dential areas ad tructure for adja	Jacent to activity cent areas will in	r centers.	Capital Outlay	1	1	1 1	-		⇔ 6	ŧ
	consumer base for retail/commerical development.	for retail/comme	rical developme	ent.	Total	₩	\$	\$	· · ·	4	9 4	•
					FTEs					•	₹	1 1
		-				Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project	Project Allocation	Projected Expanses thm	N	T 0,000						27.444	-	Cumulative
		6/30/12	(based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	F Y 14 - F Y 18 Total		Total
<u>ā</u>	Phase										2	Date)
		1		•	ı	120,000	1	,		120 000		120,000
2 Acquisition	ou	1	ı	1	ŀ		1		-		ə 4	000,021
		1	1	ř	ı	88,000	+	1	-	\$ 88,000	,	88.000
	ction	•	1		1	800,000	į.	#	ŀ	٣	· 49	800,000
S Equipment	Ĭ +	*	1	-	1	4	į	4	1	€9	₩	ı
	รี	•	ı		1	•	,	9	1	₩.	↔	1
		1	1		,	64,000	1	1	1	\$ 64,000	\$	64,000
			1	-	ı	•	1	1	i	€9	\$	1
		1	ı	Ē	•	1	ŧ	ŧ	ŧ	€>	₩,	•
			t .	1	1	1	ŧ	-	1		59	1
Othe	Other Sub-Total:	-	ı		1 1	64.000		\$			-	- 00
									*	9 04'000	A	04,000
Total Al	Total Allocations	٠ د	٠ د	- \$	- &	\$ 1,072,000	. ↔	49	\$	\$ 1,072,000	\$	1.072.000
Source	Source of Funds										,	
TIRZ Funds (includes bonds)	(spuod sponds)	-	1			1 072 000					1	
City of Houston	City of Houston (include grants)	-	ŧ	1	1	000,210,1	1	1	+	1,072,000	↔ '	1,072,000
Grant Funds (in	Grant Funds (include FTA & dond	-	•	1	I	1	1	1 1	1	÷ +	69 6	1
Omer	-	ł	,	1	ž	1	1	٠	-	· · ·	9 4	1
lotai	I otal Funds	- \$	· \$	· \$	- \$	\$ 1,072,000	\$	\$	\$	\$ 1.072.000	9 64	1 072 000
										1	,	7/2,000

TO: Mayor via City Secretar				RCA#
Budget for Greater Greensport Fiscal Years 2014-2018 Capi Reinvestment Zone Number	ing the Fiscal Year 2014 Operating bint Redevelopment Authority and a ital Improvement (CIP) Budget for Eleven (Greenspoint Zone).	Category #	Page 1 of <u>1</u>	Agenda Item#
FROM: (Department or other p	point of origin):	Origination D	ate	Agenda Date
Chief Development Officer		10/10/	13	OCT 16 201
DIRECTOR'S SIGNATURE:	1che	Council Distr		OOT 1 0 201
For additional information con Ralph De Leon	Phone: (832) 393-0985	Date and ider Council Action Ord. No. 201	n:	prior authorizing 6/12
RECOMMENDATION: (Summa City Council adopt an ordin Redevelopment Authority an (Greenspoint Zone). Amount of Funding: No Fund	ance approving the Fiscal Year 20 d a Fiscal Year 2014-2018 CIP E	014 Operating Budget for Re	Budget fo investment	r Greater Greenspoi Zone Number Eleve
SOURCE OF FUNDING:	[] General Fund	d []En	terprise Fun	od
SPECIFIC EXPLANATION:				
approval of the FY14-FY18 CIP B Total Operating Budget for	taken a comprehensive review of p 4 Operating Budget for the Greater Gre Budget for Reinvestment Zone Number E or FY14 is \$25,335,191, which includes	enspoint Redeve Eleven (the Zone	elopment Aut e).	thority (the Authority) and
 The FY14-FY18 CIP Bud and streets, parks, hike a 	dget totals \$45,018,683 and includes pro and bike trails, flood remediation infrastr construction and equipment cost for Fire S	ovisions for the	design and d	construction of roadways
 The FY14 Operating Bud overhead. The Authority 	lget also includes \$20,688,683 for capit must advise the Chief Development Of ating Budget in excess \$400,000 require	al expenditures	get amendm.	00 for administration and ents. Adjustments to the
Attachments: FY14 Operating I	Budget and FY14-FY18 CIP Budget			
cc: Marta Crinejo, Agenda I Anna Russell, City Secr David Feldman, City Att	Director etary			
	REQUIRED AUTHORIZA	TION	***************************************	
Other Authorization:	Other Authorization:		Authorizatio	A 04. 2
	A SELICITE COLOR	Julei A	ruuionzali0	<i>?</i> 11.

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION **FISCAL YEAR 2014 BUDGET PROFILE**

Fund Summary

Fund Name: Greater Greenspoint Redevelopment Authority

TIRZ: 11 Fund Number: 7559/50

D	Base Year:		
۲			1998
R	Base Year Taxable Value:	\$	533,228,330
- : :	Projected Taxable Value (TY2013):	· ·	, .,
0	Colotton Tuxable Value (112013).	\$	1,193,659,855
E	Current Taxable Value (TY2012):	\$	1,023,741,055
•	Acres:	•	
- 1			3,396.75
	Administrator (Contact):		Sally Bradford
L	Contact Number:		•
Ε			(281) 877-9952
	1		

Zone Purpose:

Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.

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In Fiscal Year 2013, TIRZ Eleven accomplished the following:

- Began Construction on the Spring Recreational Area Project
 Began Construction on the Airline Drive and Intersecting Streets Project
 Began Design of the Greens Road Reconstruction Project
- 4)Completed Construction of the Greens Parkway Street Project
- 5)Greenspoint Drive Under-ground utility project complete and wooden poles removed

	Control Project	Total Plan	Cumlative Expenses to 6/30/2013	Variance
PROJECT PL	Capital Projects: Street Projects Public Utility Infrastructure Sidewalk, Lighting and Landscaping Greens Bayou Flood Control/Bank Stabilization Parks and Recreation Facilities Off Street Hike and Bike Trails Public Parking Garage and Transportation Facility Public Safety Facilities Land Acquisition Environmental Remediation HCFCD Multi-Purpose Detention/Athletic Center Multi-Purpose Community/Cultural Arts Center Lone Star College	\$ 20,000,000 10,000,000 10,000,000 6,000,000 20,000,000 16,500,000 15,000,000 1,500,000 5,000,000 15,000,000 15,000,000	3,941,057 4,001,779 - 7,429,789 2,061,629 - 17,394 5,050,114 - -	\$ (1,075,610) 6,058,943 5,998,221 6,000,000
	Total Capital Projects Affordable Housing School & Education/Cultural Facilities Financing Costs Administration Costs/ Professional Services Creation Costs Total Project Plan	\$ 138,500,000 10,000,000 60,000,000 12,282,002 6,720,000 - \$ 227,502,002	\$ 45,489,274 14,081 13,900,958 5,497,951 4,927,755	

	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
D	Debt Service Principal Interest	\$ 2,788,144 \$ 1,150,000 \$ 1,638,144 Balance as of 6/30/12	\$ 1,318,099 \$ 275,000 \$ 1,043,099	\$ 1,610,369 \$ 415,000 \$ 1,195,369
E B	Year End Outstanding (Principal)	Salance as or 0/30/12	Projected Balance as of 6/30/13	Projected Balance as of 6/30/14
T	Bond Debt Bank Loan	\$ 29,245,000 \$ -	\$ 28,970,000	\$ 28,555,000
	Line of Credit Developer Agreement	\$ -	\$ -	\$ - \$ -
	Other	\$ - \$	\$ - \$ -	\$ - \$ -

Fund Name: Greater Greenspoint Redevelopment Authority

TIRZ: 11 Fund Number: **7559/50**

			7			
TIRZ Budget Line Items	F	Y2013 Budget	F	Y2013 Estimate		FY2014 Budget
RESOURCES						· · = u · · · · · · · · · · · · · · · ·
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Aldine ISD RESTRICTED Funds - Spring ISD RESTRICTED Funds - Affordable Housing	\$ \$ \$	14,519,419 5,969,408 888,276	\$	13,648,667 6,016,223 885,018	\$ \$ \$	7,249,425 1,170,495
RESTRICTED Funds - Anothable Housing RESTRICTED Funds - Bond Debt Service RESTRICTED Funds - Greenspoint Mall Redevelopment UNRESTRICTED Funds Beginning Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,658,545 7,968,924 29,444,894	\$	5,651,138 7,968,924 11,858,774	\$ \$ \$ \$	5,651,138 7,968,924 23,165,731
	\$	64,449,466	, \$	46,028,744	\$	45,205,712
City tax revenue County tax revenue Lone Star Community College tax revenue Spring ISD tax revenue Aldine ISD tax revenue Community College tax revenue Incremental property tax revenue Miscellaneous revenue COH TIRZ interest Interest Income Other Interest Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,239,322 990,648 609,810 263,717 3,713,122 	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,196,570 1,341,915 804,195 358,368 5,272,012
Grant Proceeds	\$ \$		\$ \$ \$		\$ \$ \$	
Proceeds from Bank Loan	\$ \$		\$ \$		\$ \$	-
Contract Revenue Bond Proceeds	\$ \$		<u> </u>		<u> </u>	-
TOTAL AVAILABLE RESOURCES	S	73,301,723		£4.220.207		
		10,001,123	,	54,239,387)	57,213,772

Fund Name: Greater Greenspoint Redevelopment Authority
TIRZ: 11

Fund Number: **7559/50**

TIRZ Budget Line Items	'					
EX.	PENDIT	FY2013 Budget JRES		FY2013 Estimate		FY2014 Budget
Accounting			Т		T	
Administration Salaries & Benefits	\$	6,000	1 7	6,475		6,50
Auditor	\$	173,800	, ,	184,620	1 -	197,00
Bond Services/Trustee/Financial Advisor	\$ \$	10,000	1 '	10,500		10,50
Insurance	\$	5,200	1 '	6,500	1 '	3,50
Office Administration	\$	3,000 9,000	1 7	2,467	\$	2,60
TIRZ Administration and Overhead	\$	207,000		4,665 215,227	\$ 5	6,00 226,10
Engineering Consultants		•			*	220,10
Legal	\$ \$	-	\$		\$	
Construction Audit	\$	11,000	\$	9,000	\$	10,000
Planning Consultants	\$	50.000	\$	45.000	\$	
Program and Project Consultants	\$	61,000		45,000 54,000	\$ \$	50,000
flanagement consulting services	\$	268,000		269,227	\$	60,000 286,100
Capital Expenditures (See CIP Schedule)	s	21,790,000	s	6,902,642	\$	ŕ
	\$	_ 1,7 = 0,000	•	0,902,042	Φ	20,688,683
IRZ Capital Expenditures	\$	21,790,000	\$	6,902,642	\$	20,688,683
IDI Business Park		200 000				, ,
Greenspoint Mall	\$ \$	300,000	\$	329,000	\$	350,000
Northbelt 6	1 '		\$	-	\$	-
Lone Star College System Project	\$	2,300,000	\$	-	\$	2,100,000
Houston Parks Board	\$	-	\$	-	\$	~
Houston Parks Board	\$	105,000	\$	-	\$	-
	\$	-	\$	-	\$	
eveloper / Project Reimbursements	\$	2,705,000	\$	329,000	\$	2,450,000
Bond Debt Service (Series 2002)						
Principal	\$	890,000	\$	_	\$	
Interest	\$	· .	\$		\$ \$	-
Bond Debt Service (Series 2010)			•		Ψ	-
Principal	\$	260,000	\$	275,000	\$	290,000
Interest	\$	949,988	\$		\$	911,488
New Bond Sale (Series 2012) Principal				,	•	511,400
Interest	\$	-	\$	- [\$	125,000
	\$	-	\$	111,836	\$	283,881
stem debt service	\$	2,788,144	\$	1,318,099	5	1,610,369
	1	1				

Fund Summary
Fund Name: Greater Greenspoint Redevelopment Authority

TIRZ: 11 Fund Number: **7559/50**

TIRZ Budget Line Items		FY2013 Budget		FY2013 Estimate		FY2014 Budget
Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees:	\$	-	\$	-	\$	-
City County Lone Star CC Spring ISD Aldine ISD Affordable Housing: City	\$ \$ \$ \$ \$	161,966 - 30,491 25,000 25,000	\$ \$ \$	139,170 - 25,537 25,000 25,000	\$ \$ \$ \$	209,829 - 40,210 25,000 25,000
County ISD to City of Houston Municipal Services (Payable to COH) Total Transfers	\$ \$ \$ \$	242,457	\$ \$ \$ \$ \$	214,707	\$ \$ \$ \$	300,039
Total Budget	\$	27,793,601	S	9,033,675	¢	25 225 404
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Aldine ISD RESTRICTED Funds - Spring ISD RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service RESTRICTED Funds - Greenspoint Mall Redevelopment UNRESTRICTED Funds Ending Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,319,419 7,198,782 1,177,936 5,653,280 7,968,924 21,189,781 45,508,122	\$	7,249,425 1,170,495 - 5,651,138 7,968,924 23,165,731	\$	25,335,191 9,006,762 1,528,863 - 5,651,138 7,968,924 7,722,895 31,878,581
otal Budget & Ending Fund Balance	\$	73,301,723	\$	54,239,387	¢	57,213,772

Notes:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Council	8			THE PROPERTY OF THE PARTY OF TH							
District	2					Fiscal	Fiscal Year Planned Appropriations	Moorlathone			
			Through 2012	Projected 2013	2014	2015					
80	T-1101	145 Beltway 8 Underpass Erosion Control & Lighting	1 200			2	8F05	2017	2018	FY14 - FY18 Total	Total
60	T-1103	Greenspoint Area Streations to	a 1,220,182		,	ı	1				(To Date)
a		Towns of carefulate improvements	\$ 564,622	10,000	150,000	150 000	75 000		,	,	1,220,182
	1-1104	Buckboard Park	\$ 1,322,065	7,415			000.67	75,000	75,000	525,000	1,099,622
a	T-1106	Greenspoint Drive Improvements	\$ 5.765 109	00000		•	•	,	,	,	1,329.480
æ	T-1107	Greenspoint Drive Bridge		70,204		,			,		000000000000000000000000000000000000000
В	T-1109	Tire Dumn Remadiation	\$ 1,139,200		•	'	,	'			5,793,313
			\$ 14,081	,					,	'	1,139,200
n	1-1110	Land Acquisition	\$ 2.585,000					975,000	2,600,000	3,575,000	3,589,081
ao	T-1111	Fire Station No. 84		1	•	•		,		,	2 585 000
80	T-1112	Airline Drive Improvements and Intersection Street	4	225	7,300,000	1,200,000	,	,		8 500 000	200,000
	T-1118	Isono Busco	\$ 865,515	1,858,315	5,441,118	1	,			200	10,500.225
	_	oreers rankway Street & Drainage Improvements	\$ 2,210,469	3.778.092				,	1	5,441,118	8,164,948
8	T-1119	Spring Skate Park and Park Without Limits	328 440		•			,	•	,	5.988.561
æ	T-1123	Greens Road Street & Drainage Improvements	5	983,391	6,919,565	,	•	,	·	6 010 555	
	_		\$ 2,579	237,000	453,000	3.150.000	2 350 000			20025	8,231,396
۵	1-1124	Spring Recreational Area and Hike and Bike Trails	5		425,000		7,330,000	-		5,953,000	6,192,579
83	T-1126	Undercrossings at Ella: West; & Aldine Bender	69		753,000	3,150,000	,			3,575,000	3,575,000
8	T-1127	Gears, Greens Crossing & Ella Street & Drainage		1	-	,	1,150,000	,	1	1,150,000	1 150 000
B	T-1128 N	Overments holygon				,	340,000	2,140,000		2,480,000	2.480.000
æ	T-1129 S	1	,			ʻ	,	000'069	5,000,000	5,690,000	5 690 000
	STATE AND	Section Section			-	,	,	160,000	1,050,000	1,210,000	1 210 000
NOTE			18,017,262	\$ 6,902,642 \$	20,688,683 \$	7,650,000 \$	3,915,000 \$	4,040,000 \$	8,725,000 \$	4	200,000,000
NOTE:									-1	20010	180,806,50

NOTE:

						- AUGUSTON			
Source of Funds	STATE OF THE PERSON OF T	Service Consultation	Contract of the Contract of th			-			Colonia Silva
	Through 2012	Through 2012 Projected 2013	2014	2015	2016	2047		FY14 - FY18	Cumulative
		THE WAR DO NOT THE					8102	Total	(To Date)
TIR7 Finds						S. S	F 57		
STATE LONGS	17 508 NE2	6 000 640							
City of Houston	300000000000000000000000000000000000000	1	20,688,683	7.650,000	3,915,000	4,040,000	8.725.000	45.018 AB2	
		•						000,010,00	09.429.387
Grants							•	9	
Other			1	1		4			
	509,200	•	•	1					
Project Total		350000	The second second	-				•	509 200
	18,017,262	6,902,642	20,688,683	7,650,000	3.915.000	4 040 000	0 200 000		004:000
					0001	2,040,000	8,725,000	45,018,683	69.938 587

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Project:	I-45 Beltway 8	Indernoce Eros	9								
		The second of th	sion control s	k Lighting	City Cou	City Council District	Key Map:	372			
					Location:	8	Geo. Ref.:		WBG.	F	,
Description.	LAS & Bolham	0			Served:	æ	Neighborhood.		: - -	<u> </u>	1-1101
	grant from TxDOT.	grant from TxDOT.	ا ه Lighting wit	h matching			Operating and Maintenance	aintenance Cos	Coste: (\$ Thousands)		
	********					2014	2015	2016	2017	us)	
					Personnel	•		••••••••			lotal
Justification:	TxDOT to provi	TxDOT to provide \$488,000 in matching funds. Project	latching funds.	Project	Supplies	•				1	A 69
	includes terrace	includes terraced sodding pavers, low-rise walls, crushed	s, low-rise wall:	s, crushed	oves, & engs.	•	1				
	concrete, artwo	concrete, artwork, and lighting to curtail erosion and bright	curtail erosion	and brighten	Capital Outlay			*			, ,
	up area.				Total FTEs	8	\$	\$	8	\$	A 69
											-
				į		Fiscal V	Fiscal Year Planned Expenses				
Project <i>A</i>	Project Allocation	Projected Expenses thm	2013 Budget					Sasuady			
		6/30/12		2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
₹	Phase	,								- oral	(To Date)
		,	1	ı							
2 Acquisition	L.	1	ı	1	ı				1	↔	ج
3 Design		8,328				•	1	1	1	€9	69
4 Construction	tion	1.211.854	1		1	1	1	•	,	€9	\$ 8.328
5 Equipment	nt			1	1	1	1	1	1	€9	12
	+	,	•		1	1	1	,	1	€9	
7 Other		-	1	1	1	-	ı	ŧ	*	€	· •
		'		1	1	1	1		1	· 6	· •
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		1	1	1	I	4	1			· •	, A (
Othor	Other Cub Tetal.	1	F	•	ľ	*	-	ı			, ,
	odo-rotal.	1	-	1	ı	1	ı	1		÷ 69	, H A
Total Allocations	Catione	A 220 420						T			÷
		1,440,182	A	· ·	φ.	٠ -	- \$	5	45		1 220 182
Source of Funds	f Funds										-
TIRZ Funds		1 220 182									
City of Houston		1,520,102	•	*	,	1	ŝ	ı	ı	6	4 1 220 402
Grant Funds			<u>i.</u> ,	1	1	1		1	1	I I	
Other		1		, ,	***************************************	1	1	4	*	· ·	9 69
Total Funds	spun	\$ 1,220,182	6		•	,	,		1	· •	· 69
		-			·	<i>•</i>	\$	· •		8	\$ 1220.182
									T		

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

- roject:	Greenspoint A	Greenspoint Area Streetscape Improvements	Improvement	ts	City Coun	City Council District	Key Map:	372, 373				
					Location:	æ	Geo. Ref.:		WBS	ļ	T-1103	
Dogorineion					Served:	8	Neighborhood:	2	;	_	20	
Describion:	crosswalks, str	rioject consists of the construction of additional sidewalks crosswalks, street lights, landscaping equipment and public	ion of additions aning equinme	al sidewalks,			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousan	(S)		
	art throughout the TIRZ.	he TIRZ.	abilità chabilit	alla public	Personnel	2014	2015	2016	2017	2018	1	Total
						•	-	1	1		\$	1
Justification:	To enhance str	To enhance streetscape, public areas and improve pedestrian	areas and impr	rove pedestrian				*			€9	ı
	use of similar treatments.	sarety unought zone, creating a sense of place through the use of similar treatments.	sense ot place	through the	Capital Outlay	-		•	•			1
				•	Total	8	8	·	٠ ٠	6	∞ €	1
					FTEs				÷	9	A	1
												•
		Projected				riscal Y	riscal Year Planned Expenses	xbenses				
Project .	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ılative tal
4	Phase									- Ota	(To Date)	Date)
Planr		ı	ı	ŀ	-							
2 Acquisition	on	101,147	1	,		4	1	1	,		€9	ı
3 Design		19,561	1	1		•	1	1	*		- \$	101,147
4 Construction	ction	426,318	100.000	10.000	150 000	, 000		1	•	\$	↔	19,561
5 Equipment	ant	17,596	• •		000	000,001	000,67	75,000	75,000	\$ 525,000	€	961,318
6 Close-Out	5	,	1		•	•	1		1	\$	€>	17,596
7 Other					1	•	1	1	t	€9	↔	£
			ı	1	1		1	i	1	↔	₩.	,
				I	ŧ	B		į	,	↔	↔	ı
			1	1		1	3	1	t	€9	₩	1
		į	1	1	1	1	,	1	1	€	↔	1
Othe	Other Sub-Total:	, ,	1	1	1		1	1	\$	€>	↔	,
			*	+	1		1	1		\$	\$,
Total All	Total Allocations	\$ 564,622	\$ 100,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	75,000	\$ 500	ę	
Source	Source of Funds									9 323,000	A	1,099,622
TIRZ Funds		564,622	100 000	10 000	150,000							
City of Houston				000	000,000	150,000	75,000	75,000	75,000	\$ 525,000	€	1,099,622
Grants		1			,	*	1 1	-	1	€9 €		1
Other	- 1	1		4	•		1	1 1	*	' ÷> e	↔ •	1
lotai	Iotal Funds	\$ 564,622	\$ 100,000	\$ 10,000	\$ 150,000	\$ 150.000	\$ 75,000	\$ 75,000			₩,	•
					-		000.5		000,67	\$ 525,000	8	1,099,622

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

		۷ 5			City Cou	City Council District	Key Map:	372.2			
					Location:	В	Geo. Ref.:		WBc.		
Description.	5.2 Acro page				Served:	ω	Neighborhood	9	: 2 1		1-1104
	completed by the	completed by the TIRZ in FY09. Park maintained by the	oard at Wagon Park maintain	Road			Operating and	aintena	ster (¢ The		
	Greenspoint District	strict	י מיא יוומווונמוו	ed by me		2014	2004	direction CO.	sts. (\$ I nousan	ds)	
					Personnel		CIAZ	2016	2017	2018	Total
Justification:	Park is planned	Park is planned for parents and young akild		#	Supplies	I			•	1	↔ (
	educational sat	educational satellite for Aldine ISD Black Elementary which	young congree 3D Black Eleme	l and as an entarv which is		1				1	↔ (
	located across	located across the street from the park.	e park.	-							
					Total FTEs	€	\$	\$	8	\$	У У
		Projected				Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ph	Phase									Total	(To Date)
Plan		ŧ	•	1		******					
	uc	1	Ī	1		1	1	1	ı	↔	₩
		18,110	1	,	*	•	+	,	1	€	. 6
	tion	1,274,349	1	1		•	-	,	;	69	\$ 18,110
	ŧ	10,828	ı	7,415	1	•	1	ŧ	1	€	\$ 1,274,349
b Close-Out	ıt	ı	ı	1	ı	-		•	1	· •	\$ 18,243
/ Other		18,778	ı	1	1	_	1	1	1	· •	€
		*	1	2	1	*	*	1	,	. ↔	\$ 18,778
		1	1	•	4		1	1	-	. ↔	es S
			1	1	-	1	1	1	,	· •	€
		1	•	1		1	1	+	1	· •	.,
Othe	Other Sub-Total:	18,778	1	1			1	1	•	\$	€
F 1 - 1 - 1								ı	-	\$	\$ 18,778
lotal Allocations	ocations	\$ 1,322,065		\$ 7,415	\$	\$	€	Ð	•		
Source of Finds	of Funds							•	·		\$ 1,329,480
TIRZ Funds		1 200 000									
City of Houston		00,226,1	F I	7,415	1	1	1	1		€5	4 220 400
Grants		1		1	*	1	1	1	1		4 1,329,48C
Other			<u>i</u> 1	, ,		1	ı	1	1	· · ·	· ·
Total Funds	-nnds	\$ 1,322,065 \$. 8	\$ 7415	4	,	,	ı	ł	· •	· ເ
					'	· ·	· ·	· ·	· \$	\$	\$ 1,329,480

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Control Cont			State of the minde ments	ents		City Con	City Council District	Key Map:	372			
Complete reconstitution of Green spoint Dive between Sarveti Barveti						Location:	8	Geo. Ref.:		- MDC		
Control of Careginal Days Davies Careginal	Description.	Complete	O J. T. House			Served:	8	Neighborhood		WD3.:	<u> </u>	1106
Control of Migrament with pending improvements, underground utilities accessed to find the section improvements and decidinal as part of ongoing redevel opment effort at a control of management with pending improvements and decidinal as part of ongoing redevel opment effort at a control of management with pending improvements and decidinal as part of ongoing redevel opment effort at a control of management with pending improvements and decidinal as part of ongoing redevel opment effort at a control of management and decidinal as part of ongoing redevel opment effort at a control of management and decidinal as a control of management and decidinal and deciding and de	_	Greens Road	and Sam Houston	enspoint Drive	Detween			Operating and M	faintenance Cos			-
Project Allocation Systematical Control of Control		crosswalks: int	Persection improve	n anway, Illipi	ove sidewalks;			2000	manucallance CO	sts: (\$ I housan	ds)	
Figure Alignment with pending improvements and facultate access to Secs. 4 Court Secs. 4 Court Alignment with pending improvements and facultate access to Secs. 4 Court Secs. 4 Cou		and traffic cont	trol.	enienis, underg	round utilities			6102	2016		2018	
Commission Mail as part of orgoning redevelopment effort at the focation of	Justification:	Alignment with	pending improve	ments and facil	itate access to	Supplies	1					⇔
Total Allocation Projected 2013 Estimate 2014 2015 2015 2017 2018 2017 2017 2018 2017 2017 2018 2017 2018 2017 2018 2017 2017 2018 2017 2017 2017 2018 2017 20		Greenspoint M that location	lall as part of ongo	oing redevelopr	nent effort at	Svcs. & Crigs. Canifal Outlay	•		***************************************			· 69
Project Allocation Expenses thru 2013 Budget 2014 2015 2016 2017 2018 2018 2014 2015 2016 2017 2018 2018 2017 2018 2018 2018 2019						Total		69		e		8
Projected Allocation Expenses that 2013 Budget 2014 2014 2015 2016 2017 2017 201						FTEs						У
Projected Allocation Expression for the projected Allocation Projected Allocation Projected Allocation Fortification for the projected and projected							Fiscal Ye	Par Planned	2			
Phase	Project /	Allocation	Projected Expenses thru		2013 Estimate	2014	2015	2016	Type I ses		FY14. EV18	Cumulative
Planning Acquisition Planning	P.	200	0/30/12)	202	2018	Total	Total
Acquisition	Planr		1	ı								(10 Date)
Design Construction 76.580 28.204 28.204 37.690		nc	1	1			1		1	1	€9	6 7
Construction 5,310,839 28,204 28,204 36,204 36,204 37,1690			76,580	1			+	1	ŧ	1	₩.	ب
Equipment Equipment Equipment S S S S S S S S S S S S S S S S S S S		tion	5,310,839	1	28 204	1	•		1		€9	
Close-Out Close-Out Close-Out 6 6 8 9 8 8 8 8 9 8 8 9 8 9 8 8 9 8 9 8 9 8 9 8 9 9 8 9 9 8 9 <td></td> <td><u>+</u></td> <td>1</td> <td>1</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>5,5</td>		<u>+</u>	1	1			1	1	1	1		5,5
Other Sub-Total: 377,690 Other Sub-Total		#	ı	,			1	1	-	1	&	
Other Sub-Total: 377,690 282,04 382,04			377,690	,	,		1	,		1	65	€.
Other Sub-Total: 377,690 282,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 3822,004 <th< td=""><td></td><td></td><td>1</td><td>ŧ</td><td> </td><td></td><td></td><td>1</td><td>ŧ</td><td>1</td><td>↔</td><td></td></th<>			1	ŧ				1	ŧ	1	↔	
Other Sub-Total: 377,690 2 28,204 377,690			1	,			1	ı	1	1	€>	
Other Sub-Total: 377,690 -			1	1	*	í	1	ŧ,	i	1	- 69	· ·
Other Sub-Total: 377,690 - - - - - - 5 5 -			E	.	-	•	1	1	1		€9	· G
Otal Allocations \$ 5,765,109 \$ - 8 - 9 - 9 </td <td>Othe</td> <td>r Sub-Total:</td> <td>377,690</td> <td></td> <td>*</td> <td>•</td> <td>ı</td> <td></td> <td>1</td> <td>1</td> <td>. ↔</td> <td>; ' • •></td>	Othe	r Sub-Total:	377,690		*	•	ı		1	1	. ↔	; ' • •>
Otal Allocations \$ 5,765,109 \$ - \$ 28,204 \$ - \$						*			1	•	€	\$ 377,690
Source of Funds 5,765,109 - 28,204 -	Total All	ocations	5,765,109	1	28,204	*	&	6				
Junds 5,765,109 - 28,204 - - - - 8 - 8 Houston - - - - - - 8 - 8 Total Funds \$ 5,765,109 \$ - \$ - - - 8 - \$ - 8	Some	7			_		•		f	<u>.</u>	-	\$ 5,793,313
Houston 28,204 - <t< td=""><td>Source C</td><td>or runds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Source C	or runds										
Total Funds \$ 5,765,109 \$ - \$ - \$ - \$ \$ 28,204 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	z runus of Houston		5,765,109	*	28,204		1					
Total Funds \$ 5,765,109 \$ - \$ 28,204 \$ - <th< td=""><td>nts</td><td></td><td>1</td><td>f</td><td>- 1</td><td>1</td><td>1</td><td></td><td></td><td>-</td><td>1</td><td></td></th<>	nts		1	f	- 1	1	1			-	1	
\$ 5,765,109 \$ - \$ 28,204 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	er		1 1		:		1	*	1 1	1	•	, €> €
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total F	spun	5.765 109	,	, ,	1		ì		1	i	, ,
			20, 100, 10	1	28,204	ı	· &	ı	-		1	

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

r oject.	Greenspoint Drive Bridge	Urive Bridge			City Cou	City Council District	7				
					Location:	8	Geo Ref	* 372	-		
					Served.	0			WBS.:	<u>-</u>	T-1107
Description:	Bridge over Ha	Bridge over Harris County Flood Control District (HCECD)	Control Distric	(HCECD)		0	Neighborhood:	2		*******	
	easement on C	easement on Greenspoint Drive between Sam Houston	between Sam	Houston			Operating and Maintenance	laintenance Cos	Costs: (\$ Thousands)	ds)	
	Parkway and Aldine Bender.	Ildine Bender.			Personnel	2014	2015	2016	2017	2018	Total
- 1			:		Supplies	1	1	-		1	↔
Justincation:	Greenspoint Di and the Sam H	Greenspoint Drive will be extended between Aldine bender and the Sam Houston Parkway, As Greenstein Deriver	ed between Al	dine bender	Svcs. & Chgs.	1		•	•		€
	extended, a briv	extended, a bridge is required over the HCFCD easement	er the HCFCD	it Drive is	Capital Outlay	1		1	1		↔.
	***************************************	•		caccinc.	Total	8	<i>\$</i> :	υ θ	·		8
					FTEs			7	-	S	8
) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Project	Project Allocation	Projected				Liscal L	riscal Tear Planned Expenses	Expenses			
4 10)ect 1	Mocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ä	Phase									lotal	(To Date)
		t	r	•		-					
2 Acquisition	L.		1		1	1	•		1	€9	- 6 7
		25,000	1		•	•		4	1	. ↔	. &
	tion	1,040,000	1		1	1		ŧ	•	€	\$ 25,000
5 Equipment	ıt	1	1		1	-	*	ı	1	€9	-
6 Close-Out	+	1	· ·	•	1	1	1	ŧ		φ,	
7 Other		74.200	•	•	1	1	1	1	1	· 69	· 64
				1	1	+	1	I	1	φ.	\$ 74.200
		,	,	ı		1	1	t	1	€5	
		-		1	#	1	1	ı	1	€9	· &
		-	ı	f	1	1	•	,	á	· 69	÷ &
Other	Other Sub-Total:	74,200	1			1	,	t	+	· 6	÷ 6
					1	-	,	•	t	\$	\$ 74.200
Total Allocations	ocations	\$ 1,139,200	-	\$	•						
					·	- P	₩	· •	- \$	\$	\$ 1.139.200
Source of Funds	of Funds										
TIRZ Funds		630,000		1							
City of Houston		2	1	1	1	-	1	•	,	\$	\$ 630,000
Grants		1	,	1		•	1	,	ı		
Onner	*		1	1		1		f	1	· \$	↔
lotal Funds	spun.	\$ 1,139,200 \$	1	8	-	*	'	1	1	€	\$ 509,200
						÷	ρ, -	· ·	٠	\$	\$ 1,139,200

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

		incalation.			City Cour	City Council District	Key Map:	372. 412			
					Location:	8	Geo. Ref.:		WBS.	÷	6
Description	Y				Served:	æ	Neighborhood	6	:	-	1-1109
pescripuon.	Acquisition of a	Acquisition of a 15 acre parcel of land with an abandoned dump - for use in construction	of land with an	abandoned tire			Operating and M	7			
	Surrounding or	Surrounding and in Construction of a major area park.	r a major area	park.		2014	Special manuferrance Costs: (\$ Thousands)	annenance Cost	s: (\$ Thousands		
	remediation occurs.	our our rounding area is suitable for single-family residential, once remediation occurs.	single-family ห	esidential, once	Personnel		2015	2016	2017	2018	Total
:					Supplies		1	1	+	•	↔
Justification:	Entices single fam Recreational Area	Entices single family development in the vicinity of the Spring	nt in the vicinit	y of the Spring	Svcs. & Chgs.			1	1	1	↔
		ğ			Capital Outlay	1		1	•	+	↔
					Total	69	¥	'	,	\$	S
					FTEs		+	·	÷	8	\$
		Loscicad				Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ph	Phase								1.	otal	(To Date)
Planr		14,081		1	1						
	uo	i		,		1	1		1		\$ 14,081
3 Design		1		***************************************				200,000	\$	200,000	\$ 500,000
4 Construction	tion	1			4	1		250,000	⇔	3 250,000	
5 Equipment	ţ	3	ı	1	1		1		2,500,000 \$	2	\$ 2,500,000
6 Close-Out	Ŧ	1	•		4		1	1	1	· 69	\$
7 Other						1	•	•	1	· \$	₩
		-		1	1	1		225,000	100,000	325,000	\$ 325,000
		,	1	1	1	ſ	1	,	-	- 4	
			ı	1	1	ı	,	1	•	,	· 6 9
		1	1	1	r	1	*	1	٠		s
Othe	Other Sub-Total:			1	•	1		ŧ	٠	,	€9
				•	1	1	•	225,000	100,000 \$	325,000	\$ 325,000
Total All	Total Allocations	\$ 14,081	-	\$		<i>€</i> 9	÷	\$ 975,000 \$	\$ 2,600,000 \$	3 575 000	£ 2 500 004
Source	Source of Funds							-			, l
TIRZ Funds		14 081									
City of Houston		,	. 1	+ 1	1	-	•	975,000	2,600,000 \$	3,575,000	\$ 3,589,081
Grants		-	I	1	-			1	₩.	ı	
Other		1	,	1	,	1 1	1	•	\$	j	€
Total Funds	Funds	\$ 14,081		69	69	¥	,	1			\$
			THE STREET			9	-	\$ 000.576 \$	2 600 000 4	2 5 7 5 000	200000000000000000000000000000000000000

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Control Arts Community Support services and public meeting spaces Community Support services Community Support servic	Project:	Land Acquisition	ion			City Cou	City Council District	Kov Man.	070			
Protect Allocation Land acquisition Protected						l ocation.	۵	Con map.	3/2, 412			
Protect Land acquisition for future Community Support Facilities Surved: Surve	-					Location.	a	Geo. Ref.:		WBS	-	110
Circle Africacion and parts in the Afrine Corridor and		l and acquisition	o for firth and			Served:	8	Neighborhood				2
Occession in a community support areas. Community support areas. Community support areas. Community support services and public meeting spaces. Community support services are leving spaces. Community support services and public meeting spaces. Community support services are leving spaces. Community support services are leving spaces. Community support services are leving spaces. Community spaces. Communit		Cutural Arts Ce	in for future commenter in	nunity Support	Facilities.			Operating and A	aintenance Con	(0 Th		
Cartion The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint and the Affine Corridor areas are lacking in section. The Grownspoint areas are lacking in secti		Groppopist of	מווכי מווח שמותא ווו	ine Airline Co	rridor and		2044	Dim Summer	anite inalice Cos	ts: (\$ nousan	ds)	
The Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Community Support Services and public meeting spaces. Total Society Services and public meeting spaces. Society Servic		oreenspoint an	eas.			Personnel		2015			******	
Community Support services and Dublic needing spaces Control alreas - 1	The Green	7 - A - A - A - A - C - C			Supplies	•					A (
Phase Projected Projected Projected Projected Projected Projected Projected Projected Phase Plantage Phase Plantage Plantage Phase Plantage Phase Plantage Plant		community sun	nt and the Airline nort services and	Corridor areas		Svcs. & Chgs.	1			1	1	⊕
Treal S S S S S S S S S				i banır nıreeti	g spaces.	Capital Outlay	1		1	•		· •
Projected Proj						Total		65				S
Projected Expenses thru 2013 Budget 2013 Estimate 2014 2015 2016 2017 2018 FV14 - FV19 Cure of Funds 2545,000 S S S S S S S S S						FTEs		•			2	8
Project Allocation Expenses thru 2013 Budger 2013 Estimate 2014 2015 2016 FV14 - FV18 College of Expenses thru 2013 Budger 2013 Estimate 2014 2015 2016 FV14 - FV18 College of Expenses thru 2013 Budger 2013 Estimate 2014 2015 FV14 - FV18 College of Expenses thru 2013 Budger 2013 Estimate 2014 FV14 - FV18 College of Expenses thru 2013 Budger 2013 Estimate 2014 FV14 - FV18 College of Expenses thru 2013 Budger 2013 Budger 2014 2014 FV14 - FV18 College of Expenses thru 2013 Budger 2014 Expenses thru 2014							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Phase Expenses thru 2013 Budget 2013 Estimate 2014 2015 Estimate 2014 Estimate 2015 Estimate			Projected				Tiscal T	ear Flanned	Expenses			
Phase Phase Phase Control Cont	Project /	Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate		2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Planning Position 2.546,000 Particular Particular </td <td>Ph</td> <td>ase</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ı Olai</td> <td>(To Date)</td>	Ph	ase									ı Olai	(To Date)
Acquisition 2.545,000 Construction Construction S	1 Planning			•			**********					
Design Construction Equipment Closs-Out Other A0,000 Other Sub-Total: A1,000 Other Sub-Total: Corce of Funds Design A1,000 Concrete of Funds A2,585,000 Concrete of Funds A2,585,000 Concrete of Funds A2,585,000 Concrete of Funds A3,585,000 Concrete of Funds Concrete of		Ľ	2 545 000		•	1		1	,	•		€9
Construction Construction Construction Construction Consecution			000	ı	•	*	1	1	ı	1	↔	
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Other Sub-Total: 40,000		i t	1	1			•	1	1	1	· •	· ·
Other Sub-Total: 40,000 1 1 2 40,000 2 40,000 2 40,000 <t< td=""><td></td><td>: +</td><td>•</td><td>1</td><td>1</td><td>1</td><td>t</td><td></td><td>1</td><td></td><td>· •</td><td></td></t<>		: +	•	1	1	1	t		1		· •	
Other Sub-Total: 40,000 \$		•	, 000 07	ı	1	1	1	ł	1	ì	€9	
Other Sub-Total: 40,000 \$			40,000	•		,	ı	1	ı	-		
Other Sub-Total: 40,000 5 6 6 6 6 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9			1	1	1	,	ı	ě	,			
Other Sub-Total: 40,000 2 3 40,000<			1	•	1		Ē	à	1	ſ		
Other Sub-Total: 40,000 5 6 6 6 7 8			4			*	ı		1	1	€9	· 6
Otal Allocations \$ 2,585,000 \$ - <td>Othe</td> <td>r Sub-Total</td> <td>40000</td> <td></td> <td>•</td> <td>**</td> <td>ŧ</td> <td>ı</td> <td>\$</td> <td>1</td> <td>· 6</td> <td>) ₍</td>	Othe	r Sub-Total	40000		•	**	ŧ	ı	\$	1	· 6) ₍
Otal Allocations \$ 2,585,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		one one	000,04	,	**		*	1	1	1	\$	\$ 40,000
Ource of Funds 2,585,000 2,585,000 3 4 5 7 8 7 5 <	Total All	ocations	2.585.000									
cource of Funds 2,585,000 -							÷		· ·		- \$	
Junds 2,585,000 - <	Source	of Funds										
Houston - </td <td>FIRZ Funds</td> <td></td> <td>2,585,000</td> <td>1</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIRZ Funds		2,585,000	1	-							
Cotal Funds \$ 2,585,000 \$ -<	City of Houston		,	,	1		*	1	+	1		
Total Funds \$ 2,585,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Grants		Ē	•	*		-		*	*		, €>
\$ 2,585,000 \$ - \$ - \$ - \$ - \$				•	1	1	1		1	1		€
	lotal	-nnds	2,585,000		. ↔	8	8		•		,	

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

		t o			City Cour	City Council District	Key Map:	372, 412			
					Location:	ю	Geo. Ref.:		WBS.	F	7 7 7
Description.	Drowinghy	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Served:	æ	Neighborhood	6	;	•	
********	proposed 5 bay	proposed 5 bay station to be constructed on Ella, a	constructed or	ı Ella, a			Operating and M	aintononco			
*******	Greens Parkwa	V Also a commi	nstructed on G	ears Koad at		2014	20045	amienalice COS	ts: (\$ I housan	ds)	
	in FY 2016	in FY 2016	unity center to	be contructed	Personnel		900	2016	2017	2018	Total
Justification:	Continued expa	Continued expansion of commercial developments had	cial develorms	orto boo	Supplies	1	1	*			∽ 6
***************************************	rendered the pr	rendered the proposed 3 bay station obsolete prior to its	tion obsolete	orior to its	Svcs. & Chgs.	ı	,	ı		+	A (
	construction, th	construction, thus a 4 bay station will be constructed with	will be constr	ucted with	Capital Outlay	1	1	1	1	1	ઝ (
	assistance from TIRZ funds.	assistance from the TIRZ. Site acquisition also funded with TIRZ f <u>unds.</u>	acquisition also	funded with	Total FTEs	8	8	<u>،</u> ج	69	\$	э сэ
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project A	Project Allocation	Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Pha	Phase								2	Total	lotal (To Date)
1 Planning	months and other than the West Co.			The second secon	and the second s						(mn = a)
2 Acquisition	n de la companya de l	2.000.000	* Access to the second	1	1		ŧ	**************************************	The state of the s	- \$	G
***********				1	*	1	1	,	h	5	\$ 2,000.000
4 Construction	ion		6,100,000	-	7 300 000	1	-	1	,	ь	
	ıt	1	•	I	000,000,	- 000 000 +		1	1	\$ 7,300,000	\$ 7,300,000
6 Close-Out			•		, ,	000,002,1				\$ 1,200,000	\$ 1,200,000
7 Other		1	•	225	1	•		•	*	.	s
**************************************		1	1	,	1	•	ŧ	1	*	6	\$ 225
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Other	Other Sub-Total:	,	•	225		,	•	, ,	1 1	, •	\$ 200
Total Allocations	cations	\$ 2,000,000	6 6 100 000								
		2,000,000	0,100,000	\$ 225	\$ 7,300,000	\$ 1,200,000		· •		\$ 8,500,000	\$ 10,500,225
Source of Funds	f Funds										
TIRZ Funds		2,000,000	6,100,000	225	7,300,000	1.200 000					
Grants	The second secon		• 0000000000000000000000000000000000000		•	*	1	*	+	\$ 8,500,000	\$ 10,500,225
Other						*				· · ·	٠ د
Total Funds	spun	\$ 2,000,000	\$ 6.100.000	202	- 200 000 4	1 000	•	ł	1	. 69	
		-	0,00,00	677			•				



2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

•		Since migroverners and intersecting Street	nd Intersectinç) Street	City Cour	City Council District	Key Map:	372, 417			
			ţ.		Location:	В	Geo. Ref.:		WBC.	-	
Description.	Design and age	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Served:	В	Neighborhood:	'			1-1112
	Drive and inters	Design and construction of major improvements to Airline Drive and intersecting streets including designate education	or improvement Studing drainage	s to Airline			Operating and M	aintena	(\$ T.		
	pedestrian ame	a aith wan saiting	holton inter	e sinay,		2014	2045	So animalica co	ets. (\$ I nousan	(spi	
	signal light impi	signal light improvements and landscaping.	ndscaping.	ction and	Personnel		6107	2016	2017	2018	Total
Justification:	Area has three	Area has three schools bordering Airline Drive on the west	g Airline Drive (on the west	Supplies	*		1			A 4
	side and is ped	side and is pedestrian oriented and transit system reliant.	and transit syste	em reliant.	Svcs. & Cngs.	1	1	í	1		· •
	Project will impr City's standard	Project will improve pedestrian safety and improve signals City's standard	afety and impr	ove signals to	Capital Outlay	'		1			⊕
	in land of the state of the sta				FTEs	59	٠	\$	\$	€	÷ 49
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project A	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ph	Phase									Total	(To Date
1 Planning		1	1								
	L.	1	1	1	\$	1	1	-	1	↔	₩
		282,741	40,000	48,000	100.000	*	1		4	· •	↔
4 Construction	ijon	501,687	5,460,000	1,704,315	4,991,118	1	1	1	1		\$ 430,741
S Closs Out	- _	•		1	1	F	1	-	,	\$ 4,991,118	\$ 7,197,120
	_	1 100	1	1	#	1	-	1	*	· ·	€9 (
		780,18	275,000	106,000	350,000		1	1		_	
		*	1	1	1	1	1		1	000'098 *	\$ 537,087
		•	1	•	1	1	3	1	‡	· ·	⇔ (
		ı	t	•	1	1	1	1			so €
Other	Other Sub-Total:	81 087	275,000	- 000	f	1	1		1	· ·	∕ > +
			000,012	000,001	350,000	1	-	1		\$ 350,000	\$ 537.087
Total Allocations	cations	\$ 865,515	\$ 5,775,000	\$ 1.858.315	\$ 5 441 118	¥	€				
			4		01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	7	<i>•</i>	-	€	\$ 5,441,118	\$ 8,164,948
Source of Funds	f Funds										
LIRZ Funds City of Houston		865,515	5,775,000	1,858,315	5,441,118	•					
Grants		1		1	1	1		1	1	\$ 5,441,118	\$ 8,164,948
Other		•	1	1		*	*	1 1		· ·	' ↔ ∈
Total Funds	nnds	\$ 865.515 \$	5 775 000	1 10000	,		1	4	,	· +	<i>₽</i> €
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										0,11,110	

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

District Colors District and Drainage Improvements ord definitional sidewalks and definitional sidewalks are consisted and additional sidewalks and definitional sidewalks and defi	::0260::	GIEGIIS PAIKK	oreens rarkway Street & Drainage Improvements	inage Improve	ments	City Cou	City Council District	Kev Man:				
Project Allocation Caste Sub-Totals Caste Sub-Allocation Cas						Location:	8	Geo. Ref.:		Wee.	i	:
Capea Food to Greate Road Intersection National aidewalks and Capea Part	Description.	Stroot and Dra				Served:	В	Neighborhoo		MD3.:	<u>i</u>	1118
Bayou Intersection improvements and additional sidewells. Percentage Percen		Gears Road to	ilnage improveme Gears Road Inter	ints on Greens rsection West o	Parkway from			Operating and I	Maintenance Co	ete: (¢ Th.		
Transfer	Bayou. Interse	ection improvemer	nts and addition	n Greens			2015	2016	sis. (\$ I nousan			
Project Allocation Projected Project		**********	-			Personnel	1		2	2017		
Project Allocation Projected Project	1	Major Drainage	s issues causing p)avement erosic		Supplies						6 6
Pedestrian amenifes. Pedestrian amenifes		roadway surfac	e. Area is in nee	d of additional	sidewalks and	sves. & engs.	1					
Project Allocation Projected Project		pedestrian ame	enities.			Capital Outlay						
Projected Allocation Projected Projected Projected 2013 Estimate 2014 2015 2016 2017 2018 FV14. FV14 FV1						Total		8		8	8	es es
Projected Proj			-									
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Planning Acquisition Planning Planning Planning Acquisition 280,063 26,000 26,000 3,827,469 9	Ph	ase	71 000						:	0107	Total	Total
Acquisition Acquisition Acquisition Design Conservation Acquisition Acquisition Acquisition Acquisition Acquisition Conservations 28,000 28,000 3,527,469 <td>Planr</td> <td></td> <td></td> <td>ı</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(10 Date)</td>	Planr			ı	\$							(10 Date)
Design 290,063 28,000 28,000 28,000 28,000 3,527,469 6 6 8		č	1	ŧ		1	-	1	,	ı	. ↔	_ \$
Construction 1,657,422 3,805,000 3,527,469 -			290,063	20,000	26,000		1		1	1	· \$	₩
Close-Out 262.974 175,000 224,623 - - - 5<		ion	1,657,432	3,805,000	3,527,469				1	1		
Other Sub-Total: 262,974 175,000 224,623		x .	1	ı	t	1	1		+	1		
Other Sub-Total: 262.974 175,000 224,623 - - - 5 -			•	,	,	\$	*	+	*	1		s
Other Sub-Total: 2 2.210,469 2 4,000,000 3,778,092 3 3 3,778,092 3,7			262,974	175,000	224,623	1	-	1		1	, ,	
Other Sub-Total: 262,974 175,000 224,623 -			1	'	1	1	1			-		
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Other Sub-Total: 262,974 175,000 224,623 -			1	,	1	ı	1	1	1		' • •	-A ←
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Octal Allocations \$ 2,210,469 \$ 4,000,000 \$ 3,778,092 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,000 Cource of Funds 2,210,469 4,000,000 3,778,092 - - - - 8 - \$ 5,000 Houston - - - - - - 8 - \$ 5,000 Total Funds \$ 2,210,469 \$ 4,000,000 \$ 3,778,092 \$ - \$ - - - - - - 8 - \$ - 8 - 8 - \$ - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8			110,100	000,671	224,623	-	-	1	ı		' '	
iource of Funds 2,210,469 4,000,000 3,778,092 -	Total Allo	cations	2,210,469	4,000,000	3,778,092		θ	•				
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Indistriction 2,210,469 4,000,000 3,778,092 -	Source o	† Funds										To the state of th
Total Funds \$ 2,210,469 \$ 4,000,000 \$ 3,778,092 \$ -	Z Funds 7 of Houston		2,210,469	4,000,000	3,778,092	,	,					
Total Funds \$ 2,210,469 \$ 4,000,000 \$ 3,778,092 \$ -	ants					*	ı		3	-	1	
\$ 2,210,469 \$ 4,000,000 \$ 3,778,092 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ier		1	<u>i</u> _			1		1 1		ı	, €> €
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			604,017,7	4,000,000	3,778,092	,	ı	•	\$		'	

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

325	opring Skate	Spring Skate Park and Park Without Limits	Vithout Limits		City Cou	City Council District	Koy Man.				
					Location:	В	Geo. Ref.:		- 1		
Description:	Skate nark an	Oper With a 1			Served:	8	Neighborhood.		WBS.:	<u>+</u>	T-1119
•	the TIRZ Sk	the TIRZ Skate mark will be the TIRZ scress acquired by	mits on 10.3 ac	res acquired by			DOUID CHEST	7			
	the City's dow	the City's downtown and the Ci	orld class; comp	lementary to			Operating and Maintenance Costs: (\$ Thousands)	laintenance Co	sts: (\$ Thousan	(sp	
	parks free and	parks free and open to the public.	ston will have tw ic.	/o major skate	Personnel	407	2015	2016	2017	2018	Total
Justification:	Area is in neer	Area is in need of public parks and recreational areas and will	and recreational	areas and will		*					↔ (
	provide free re destination for	provide free recreation to area residents and will be a destination for visitors and exerters from all and six forms.	esidents and wi	ll be a	Svcs. & Chgs. Capital Outlay			1			A 64
	promoting use	promoting use of area restaurants and hotels.	its and hotels.	s of the county	Total	·	· - - - - - - - - -	8	4		··
!					FTES)	9	₩
		Projected				Fiscal Ye	Fiscal Year Planned Expenses	:xpenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017		FY14 - FY18	Cumulative
Ph	Phase							2	8107	Total	Total
1 Planning	9	1	í		ŧ						(10 Date)
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	i L	233,267	25,000	110,000	112,000	ı	!	1			€
		1	4,125,000	773,391	6,007,565	1		1	1		\$ 455,267
	. +	•	1		350,000		1	1		9	\$ 6,780,956
	•	- 017	1		1	ŧ	1	*	•	\$ 350,000	\$ 350,000
		92,173	145,000	100,000	450,000	Į	1	1	1		
		1	,	1	1	1	1			\$ 450,000	\$ 645,173
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Total Allocations	cations	\$ 328,440	\$ 4.295,000	\$ 082 304							9 645,173
		-		160,000	\$ 6,919,565 g	-	5		- \$	\$ 6,919,565	\$ 8.231.396
Source of Funds	f Funds										
HRZ Funds City of Houston		328,440	4,295,000	983,391	6,919,565	ī					
Grants		1	•		\$	f	*	*	1	6,919,565	\$ 8,231,396
- 1		1 1	1	1			1	1	1	1	· ↔
Total Funds	spun	\$ 328,440 \$	\$ 4,295,000 \$	983 301		1	ı	4		, ,	· •> •
				100/00	5	•	· ·	•		\$ 6,919,565 \$	8 231 39F
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2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

				?	noo filo	out conneil District	Kev Man:				
					Location:	8	Geo. Ref.:		WBc.	,	
Description: Green By	1000				Served:	В	Neighborhood.				1-1123
	oad stree	improvements and additional cidential	ge improveme	improvements and additional city.			Operating and M	2			
		addition at sp	dewalks.			2044	Speciating and Maintenance	aintenance Cos	Costs: (\$ Thousands)	ds)	
,					Personnel	- 4107	2015	2016	2017	2018	Total
Justification: Major drain	nade issu	es Causino r		Major drainage issues causing payamont against		•	1		-	ı	ы
roadway sı	urface. A	rea is in nee	pavernent ero: ed of additiona	roadway surface. Area is in need of additional sidewalks and		•		1		1	so (
pedestrain amenities.	n amenitie	S.			Capital Outlay			1			÷> €
					Total FTEs	∨	- ج	€	8	\$	A &
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	t 2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Phase										Total	lotal (To Date)
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		•	•	1		3,000,000	2,250,000	1	1	\$ 5250,000	\$ 650,000
6 Close-Out			•		1	1	ŧ	*	1		
7 Other		2 579	- 000 UC			1	g.	*	1	· ·) 69
		,	20,000	000,61	25,000	150,000	100,000	Ī		\$ 275,000	. 292 57a
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Other Sub-Total:	<u></u>	2,579	20,000	15,000	25,000	150 000	- 00007	1		· У	· 69
						000,00	100,000	•	2	\$ 275,000	\$ 292,579
l otal Allocations	€	2,579	\$ 520,000	\$ 237,000	\$ 453,000	\$ 3,150,000	\$ 2,350,000	-	\$	\$ 5 953 000	E 6 400
Source of Funds											0,132,379
TIRZ Funds		2,579	520,000	237 000	453,000	00000					
City of Houston		,			133,000	3,150,000	2,350,000	ı	1	5,953,000	\$ 6,192,579
Other		1	•	1			1 1	1 1	1	ľ	↔ 6
Total Funds	8	2.579	. 520 000 E	0001 2000				*		' •	A 6

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2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Coation: Passive Park with trails and provides additional parking. Coation: B Coe Ref.	:	, ,	The state of the s	nike dilu bike	Lans	City Cour	City Council District	Key Map:				
Project Allocation Passive Park with trails and provides additional parking. Project Allocation Project Al						Location:	8	Geo. Ref.:		WRG	F	****
Marcation: Adds another park component to the proposed 10 acre Spring Suspensional Area and available for additional parking in Support of main park area. Projected Spring Suspensional Area and available for additional parking in Support of main park area. Projected Spring Suspensional Area and available for additional parking in Support of main park area. Projected Spring Suspensional Area and available for additional parking in Support of main park area. Projected Spring Suspensional Area and available for additional parking in Support of main park area. Projected Spring Suspensional Spring Suspensional Spring Spring Suspensional Spring	1	Joseph Dodge	14L 411			Served:	В	Neighborhoo	, od.		-	1-1124
Adds another park component to the proposed 10 acre Spring Supplies Supplies Supplies Support of main park area. Projected Projected Spring Support of main park area. Project Allocation Expenses thrustly Project Allocation Expenses thrustly Project Allocation Expenses thrustly Expenses thrustl		assive rark W	in trails and prov	vides additional	parking.			Operating and	Mainton			
Frequency Adds another park component to the proposed 10 acre Spring Surplus Support of main park area and available for additional parking in Captar Outlay Supplus Support of main park area. Projected Projec							7700	Dim Summal	Manuellance CC	Costs: (\$ I housands)	ds)	
Project Allocation Adds another park component to the proposed 10 acre Spring Systs & Chgs. Supplies Support of main park area. Projected Spring Systs & Chgs. Support of main park area. Support of main park area. Projected Spring Support of main park area. Projected Support						Personnel		2015	2016	2017	2018	Total
Project Allocation Acts another park component to the proposed 10 acre Spring Sucs & Crigs	- 1		***************************************			Supplies				1		€
Project Allocation Expenses thru		kdds another pa Recreational Am	ark component to	the proposed		Svcs. & Chgs.				1	1	€9
Projected	. <u> </u>	upport of main	ca dina available park area.	ioi additional p	***************************************	Capital Outlay				1	1	₩.
Projected Projected Construction Projected Construction	•				Total	65		E	f (s	
Project Allocation Projected 6/30/12 Projected 6/30/12 2013 Budget 2013 Estimate 2014						FTEs			A	\$	\$	€
Project Allocation Projected 6/30/12 Projected 6/30/12 2013 Budget 2013 Estimate 2014 2014 Planning Acquisition Design Construction Equipment Close-Out Other — 400,000 — 400,000 — 400,000 Construction Close-Out Other — 25,000 — 25,000 — 25,000 — 25,000 Total Allocations \$ - \$ \$ 425,000 \$ 425,000 \$ 425,000 \$ 6 Funds — 425,000 \$ 7 — 7 — 7 — 7 Total Funds \$ - \$ \$ 425,000 \$ 7 — 7 — 7 — 7 Total Funds \$ - \$ \$ - \$ \$ 425,000 \$ 7 — 7 — 7 — 7												
Project Allocation Expenses thrusholds 2013 Budget 2013 Estimate 2014 Phase Phase 2030/12 400,000 Planning Acquisition - - 400,000 Design Construction - - - 400,000 Equipment Close-Out - - - - - - Other Other Sub-Total: -			Description				Fiscal Y	ear Planned	Expenses			
Phase Phase Phase Phase Planning Plannin	Project All	location	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Planning Acquisition Design Construction Equipment Construction Equipment Close-Out 400,000 1 Equipment Close-Out 25,000 150,000 150,000 Other Sub-Total: 25,000 150,000 150,000 Source of Funds 3,150,000 3,150,000 150,000 Funds 425,000 3,150,000 150,000 Total Funds 425,000 3,150,000 150,000 Total Funds 5 5 425,000 3,150,000 Total Funds 5 5 5 6	Phas	Se									Total	(To Date)
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Design Construction 400,000			ŀ		1	1	1	•	1	1	· •	မ
Construction Construction 400,000 . Equipment .			1	į		- 000	-	,	1	ŧ	€	€
Equipment 3,000,000 3,000,000 Close-Out 25,000 150,000 150,000 Other Sub-Total: 25,000 150,000 150,000 Total Allocations \$ \$ 425,000 \$ 3,150,000 \$ Source of Funds 150,000 \$ 425,000 \$ 3,150,000 \$ 150,000 \$ Funds 150,000 \$ 150,000 </td <td></td> <td>Ĕ</td> <td></td> <td></td> <td></td> <td>400,000</td> <td>1</td> <td>,</td> <td></td> <td>t</td> <td>\$ 400,000</td> <td>\$ 400 000</td>		Ĕ				400,000	1	,		t	\$ 400,000	\$ 400 000
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Total Allocations \$ - \$ 425,000 \$ 3,150,000 \$ - <t< td=""><td>Other §</td><td>Sub-Total:</td><td>1</td><td>1</td><td>1</td><td>, 000 10</td><td>*</td><td>1</td><td>ł</td><td>1</td><td>↔</td><td>€9</td></t<>	Other §	Sub-Total:	1	1	1	, 000 10	*	1	ł	1	↔	€9
Total Allocations \$ - \$ - \$ 425,000 \$ 3,150,000 \$ - Source of Funds - </td <td></td> <td></td> <td>TT</td> <td></td> <td>1</td> <td>000,62</td> <td>150,000</td> <td></td> <td>1</td> <td>1</td> <td>\$ 175,000</td> <td>\$ 175,000</td>			TT		1	000,62	150,000		1	1	\$ 175,000	\$ 175,000
\$ - 425,000 3,150,000 425,000	Total Alloc	sations	1	1	1	425,000		\$	€	€.	0 2 575 000	
Funds Houston S Total Funds Funds	Source of	Funds										3,575,000
f Houston 3,150,000 3,150,000 - - S -	IRZ Funds											
Total Funds \$ - \$ - \$ 425,000 \$ 3,150,000 \$ -	ity of Houston		1	; ;	1	425,000	3,150,000	1		1	\$ 3,575,000	\$ 3.575,000
Total Funds \$ - \$ - \$ - <th< td=""><td>rants</td><td></td><td>ı</td><td></td><td>\$ F</td><td>+</td><td>1</td><td>,</td><td>ī</td><td>1</td><td></td><td></td></th<>	rants		ı		\$ F	+	1	,	ī	1		
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				-		750,000	-	·	- ₩	•	\$ 3,575,000	\$ 3,575,000

2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

ά	edestrian Safety Impro-	Pedestrian Satety Improvements at Ella & Beltway	nts at Ella & B	Seltway	City Cour	City Council District	Kev Man:	370 447			
õ		uer & 1-45;			Location:	В	Geo. Ref.:	0.15, 411	WBC.		
Description: Ele					Served:	В	Neighborhood:		 	<u>.</u>	1-1126
	curcal, ilgnur	Liecurcal, lighting improvements, and column painting	s, and column	painting			Operating and Maintenance Coets: (# TL	aintenance Cos	7. (\$ T.		
******						2014	2015	2046	ata. (\$ 1110usan		
***********					Personnel		2		2017	2018	Total
Justification. The	oronopour osc				Supplies	•	1	1		•	↔
*********	dark at night.	dark at night.	during the day	and especially	Svcs. & Chgs.	ł		•	1	*	٠٠٠٠٠
***************************************	i				Capital Outlay	1	1	1			∽
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Project Allocation	cation	Projected				1300	iscal real rigined Expenses	xbeuses			
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Phase	.										(To Date)
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				-	F	*	22,000	,		\$ 55,000	\$ 55,000
Total Allocations	tions	•	-	- 5	-	8	\$ 1.150.000	€	e		
Source of Funds	spur								·	000,061,1	\$ 1,150,000
TIRZ Funds		1					1				
City of Houston		1	<u> </u>	3	1		1,150,000		1	\$ 1,150,000	\$ 1.150.000
Grants	***************************************	1	<u> </u>	1	,	4	*	•	4	\$	
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Iotal Funds	ds	\$	- 8	\$	9	· ·	4 150 000			.	€
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2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

-	Improvements	j 5	ים סוופפו מ חוי	anage	City Cou	City Council District	Key Map:				
ŀ					Location:	8	Geo. Ref.:		WDo	1	
Description: P	avement renta	Pro tacamon			Served:	80	Neighborhood:	·	MD3.	Ξ	I-1127
	etween Beltwa	between Beltway 8 and Greens Road: Google Life	Road: Googe	between Beltway 8 and Greens Road: Google Land			Operating and M	2 duice			
4	5 and Greens !	45 and Greens Road & Greens Dodgwert	Darking bot	Road between I-		2014	Costs: (\$ Thousands)	amilenance Cos	sts: (\$ Thousan	ds)	
ā	and Greens Road	pe pe	r arkway betwo	een Beltway 8	Personnel	† 2	2015	2016	2017	2018	Total
Justification: St	Streets are in need of reasir	and of ropoir			Supplies	1		1	1	ŧ	€9
		sed of repail.			Svcs. & Chgs.	'	-	1	I		↔
********					Capital Outlay		•		1	I	€9
*************					Total	· ·	•	•		1	ક્ક
					FTEs		9	- -	\$	- \$	8
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Project Allocation	ocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
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Other S	Other Sub-Total:	5		1	1		1	•	1	j	· 69
						-	40,000	140,000	1	\$ 180,000 \$	\$ 180,000
lotal Allocations	ations	\$	- \$	- 9	-	- \$	\$ 340,000 \$	2.140.000			
Source of F	of Funds						-		1	\$ 2,480,000 \$	2,480,000
TIRZ Funds		,									
City of Houston		1	· 1	1	1	1	340,000	2,140,000		\$ 2480,000	
Grants	i	1	<u> </u>	ı	1	1		1	1	000,000	2,480,000
Other		ŧ	<u>.</u> ,	1	\$	1		ı	1	9 6	
Total Funds		8	·	· ·	,	1		ı	Ī		,
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2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

	Improvements	, (Cross + B	Improvements (Grant to Provide to	£	CITY COL	City Council District	Kov Man.				
		provenients (Greens to Kankin)	nkin)		Location:	8	Geo. Ref				
Description:	Street and Side	Wally Deal			Served:	8	Noighbort		WBS.:	产	T-1128
		Care and Sidewalk Replacement and Repairs	ent and Repair	S			iveignbornood:	2			
	******					7700	Operating and Maintenance Costs: (\$ Thousands)	ntenance Cos	ts: (\$ Thousand	(8)	
	••••				Personnel	1	2015	2016	2017	2018	Total
Justification:	Street and sidev	Street and sidewalks need major repairs and Northborous	r repairs and N	lorthborough in		*	1 1	1 1			↔
	a major street in	a major street in the vicinity of the Spring Recreational Area	e Spring Recr	eational Area		1	,	•	1	*	↔ (
					Capital Outlay	<u>د</u>		1	1		ഴ ഴ
					FTEs		 	-	↔	€	\$
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Project A	Project Allocation	Projected Expenses thru	2042 54			13081 -	iscal real rianned Expenses	penses			
		6/30/12	zvis Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
	1Se									Total	lotal (To Date)
1 Planning 2 Acquisition		•	•	1							
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		*	ı	1			1	,	1	· •	↔
		•		,				000'099		\$ 650,000	\$ 650,000
		ŧ	1	1	*	1			4,750,000	\$ 4,750,000	\$ 4,750,000
7 Other		ı	1	ı		*	4		1	· 69	€9
		4	ı	ŧ	f		•	•		· ·	€
		1	1	1	1			40,000	250,000	\$ 290,000	\$ 290,000
		*	•	ı	1		#	1	f	, 69	€9
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Ome	Other Sub-Lotal:	-	ı		1	3 1	1	•		٠	€9
Total Allocations	1000						3	40,000	250,000 \$	290,000	\$ 290,000
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e e	of Funds							-		\$ 000,080,6	5,690,000
TIRZ Funds		ı.									
City of Houston	<u>i l</u>	1	' '	1 1	1	1		000'069	5,000,000	5 690 000 &	
Other		•	•		1 1	1	*	-	9		000,080,0
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2014-2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.11 - GREATER GREENSPOINT REDEVELOPMENT AUTHORITY

Installation of Signals and Interest continuous and Installation of Signals and Creates Cross Institution in Installation of Signals and Creates Cross traffic into major development to the Signals and Creates Cross traffic into major development to the South	Installation of Signals and Intersection Improvements at Betway 8 and Greens Crossing to accommodate additional Gross traffic into major development to the South additional cross traffic into amajor development to the South additional cross traffic into amajor development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development and cross traffic into a major development additional cross traffic into a major development and cross traffic into a major development additional cross traffic into a major development additional cross traffic into a major development and c		Improvements	Improvements (Beltway 8 at Green Comments	Safety Improv	ements	City Cou	City Council District	Key Map:				
Training	Installation of Signals and Intersection Improvements at a cross traffic into major development additional additional cross traffic into major development additional cross traffic into major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to the South additional cross traffic into a major development to a continuous and traffic into a major development to the South additional cross traffic into a major development to a continuous and traffic into a major development to a continuous additional cross traffic into a major development to a continuous additional cross traffic into a major development to a continuous additional cross traffic into a continuous add			o (contrag) o at o	JI GELLS CLOSSII	(Br	Location:	8	Geo. Ref.:		, day		
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Total Funds Cross taffic into major development into major development to the South Capabace Section 1995	Troiset Allocations Projected Projec		Beltway 8 and	orginals and inters Greens Crossing	Section Improve	ments at			Operating and M	laintenance Coo	, to 1:		
Treat of Enthersical Intersection will be macessary to accommodate less and accommodate less and accommodate less and accommodate less accommodate les accommodates les acc	Train The Signatized Intersection will be necessary to accommodate Samples Samples Samples Samples Samples Sample Samples Samp		cross traffic into	o maior develong	איט מככנווווווטעג	ate auditional			2000	idilite i dall'e	ts: (\$ I housand	ls)	
Figure Transmission The Signalized Intersection will be necessary to accommodule Success transmission The Signalized Intersection will be necessary to accommodule Success trailer into a major development to the South Content county Street	The Signalized intersection will be necessary to accommodate Surs & Crops. Surprise Surs & Crops. Surprise Surs & Crops. Surprise Surprise		***************************************				Personnel			2016	2017	2018	Total
Action Phase Projected	Activities Construction Constr	1	The Signalized	Intercontion			Supplies	1		•	1		₩.
Projected Allocation Projected Proje	Of Bellway 8 and West of I-45 Fresholding Septembourhood Fresholding Septembourhood Fresholding Septembourhood Fresholding Septembourhood S		additional cross	s traffic into a maj	be necessary to lor develonmen	accommodate	Svcs. & Chgs.	-		+		+ *************************************	€9
Total Funds S S S S S S S S S	Total Funds Projected Pr		of Beltway 8 an	nd West of I-45		i to tale south	Capital Outlay	1		*	1	•	₩.
Projected Allocation Projected Projected Cori Sestinate 2014 2015 2016 2017 2016 F744-F718 Cum Composition Compositi	Projected Projected Projected Sold Budget 2013 Estimate 2014 2015 2016 2017 2018						Total	\$		8			क क
Project Allocation Projected Project	Phase Expenses thrue Expenses thru												
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Planning Acquisition Design Planning Acquisition Design Total Funds	Phase Planning Design Construction Construction Control State Construction	Project A	VIlocation	Expenses thru		2013 Estimate	2014	2015	2016	2047		FY14 - FY18	Cumulative
Planning Acquisition Planning	Planning Acquisition Planning	Pha	3Se	71 10010							8102	Total	Total
Acquisition	Acquisition	1 Planning)										(10 Date)
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Construction Construction 150,000	Construction Construction 150,000 1,50,000 Equipment Close-Out			1	. ,	1	1	-	1	*		· · ·	A €
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unds -	unds -	Source of	f Funds								000,000,1		
Houston - </td <td>Houston -<!--</td--><td>RZ Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	Houston - </td <td>RZ Funds</td> <td></td>	RZ Funds											
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	- \$ - \$ 1,050,000	Total F	spun	t	1	,	ř	1	ı			ř	, , , ←

		REQUEST FOR COUNCIL	ACTION					
	TO: Mayor via City Secretary				RCA#			
	SUBJECT: Ordinance approving	he Fiscal Year 2014 Operating	Category #	Page	Agenda Item#			
	Budget for Uptown Development	Authority and the Fiscal Years		1 of <u>1</u>				
	2014-2018 Capital Improvement	(CIP) Budget for Reinvestment						
	Zone Number Sixteen (Uptown Zo							
	FROM: (Department or other point	of origin):	Origination I	Date	Agenda Date			
	Andrew F. Icken		1-11-	1.3	OCT 16 2013			
	Chief Development Officer		10/10/	/15	001 10 7013			
,	DIRECTOR'S SIGNATURE:		Council Dist	ricts affecte	ed:			
d			C, G, J					
U_{i}	b T	CF						
V	For additional information contact:		Date and ide	ntification o	of prior authorizing			
	Ralph De Leon	Phone: (832) 393-0985	Council Acti		. 3			
			Ord. No. 2012	2-0819, 09/1	9/12			
	RECOMMENDATION: (Summary)							
	City Council adopt an ordinance	approving the Fiscal Year 20	14 Operating	. Budget fo	or Untown Developmen			
	Authority and Fiscal Years 2014-2	018 CIP Budget for Reinvestmer	nt Zone Numb	er Sixteen	(Untown Zone)			
			. 2010 110111		(Optown Zone).			
	Amount of Funding: No Funding	Requirea						
1	SOURCE OF FUNDING: []	General Fund [] Grant Fund	/ 1 E	-t				
		ther (Specify)	[][nterprise F	una			
-								
	SPECIFIC EXPLANATION:							
	The Administration has undertake	en a comprehensive review of p	roposed FY1	14 TIRZ bu	idgets and recommends			
	approval of the FY14 Operating B	udget for the Uptown Developme	ent Authority	(Authority)	and the FY14-FY18 CIP			
	Budget for Reinvestment Zone Number Sixteen (Zone).							
	Total Operating Budget for FY14 is \$43,182,868, which includes \$14,772,295 for required fund transf							
	 Total Operating Budget for FY14 is \$43,182,868, which includes \$14,772,295 for required fund transf and \$28,410,573 for Project Costs. 							
	•							
	The FY14-FY18 CIP Budge To advance and a transfer (3)	et totals \$203,550,000, and include	des provision	s for the de	esign and construction of			
	roadways and streets, utilit	y system upgrades and replacen	nent, flood re	mediation	infrastructure, parks and			
-	related recreational infrastr	ucture, pedestrian bridges, hike a	and bike trails	s, mass tra	nsit systems and related			
	facilities and pedestrian sat	ety improvements.						
	 The FY14 Operating Budge 	et includes \$21,150,000 for capit	al expenditur	es and \$32	20 000 for administration			
	and overhead. The Autho	rity must advise the Chief Dev	elooment Of	ficer of an	v hudget amendments			
	Adjustments to the Project	t Costs in the Operating Budge	et that excee	ncer of an	00 require City Council			
	approval.	t could in the operating badge	or that excee	.αο φ τ ου,υ	oo require only courier			
	• •							
	 The budget includes a mun 	icipal services cost payment in F	Y14 of \$446,	000 to pay	for the incremental cost			
	of providing services to the	area.						
1.	Attachments: FY14 Operating Budg	get and FY14-FY18 CIP Budget						
		_						
	cc: Marta Crinejo, Agenda Dire							
1	Anna Russell, City Secretar							
	David Feldman, City Attorne							
_	Deborah McAbee, Senior As							
		REQUIRED AUTHORIZA	TION					
	Other Authorization:	Other Authorization:	Other	Authorizat	tion:			
1					· ·			

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary

Fund Name: Uptown Redevelopment Authority

TIRZ: 16 Fund Number: 7564/50

P	Base Year:	1999		
R	Base Year Taxable Value:	\$ 1,936,195,235		
o	Projected Taxable Value (TY2013):	\$ 4,903,247,243		
	Current Taxable Value (TY2012):	\$ 4,272,203,526		
-	Acres:	1045.87		
	Administrator (Contact):	John Breeding		
L	Contact Number:	(713) 62 1 -2011	L.	
Ε				

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.

N A

R R A T Completed new intersection at Parkview/Hidalgo

Completed pedestiran improvements on the following streets: Westheimer Phase II Yorktown

Westheimer Phase Yorktown West Alabama Hidalgo Sage (90%) Richmond (90%) Guilford

Completed the reconstruction of Guilford Street Began construction on Woodway Outfall

		Total Plan	Cur	nulative Expenses (to 6/30/12)		Variance
P	Capital Projects:					
R	Improve Existing Streets	\$ 67,000,000	\$	65,872,460	\$	1,127,540
	Create Street Network Grid	38,500,000		14,011,162		24,488,838
0	Improve Intersections	26,000,000		11,147,748	1	14,852,252
J	Parking Management Program	50,000,000		-		50,000,000
E	Pedestrian Network	53,000,000		19,510,975		33,489,025
C	Parks	8,500,000		9,422,124		(922,124)
Т		-	***********************	-		,
Ι΄.				-		-
Р	Total Capital Projects	\$ 243,000,000	\$	119,964,469	\$	123,035,531
	Affordable Housing	270,000,000		59,877,675		210,122,325
_	School & Education/Cultural Facilities	129,000,000	*************	24.042.516		104.957.484
Α	Financing Costs	,,	••••••	- 1,012,010		104,307,404
N	Administration Costs/ Professional Services	6,750,000	**************	4,180,483		2,569,517
	Creation Costs	-	****************	-		2,000,017
	Total Project Plan	\$ 648,750,000	\$	208,065,143	\$	440.684.857

1	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
1	Debt Service	\$ 6,724,295	\$ 6,718,943	\$ 6.730.573
1	Principal	\$ 3,530,000	\$ 3,505,000	1 ' '
D	Interest	\$ 3,194,295	\$ 3,213,943	
E		Balance as of 6/30/12	Projected Balance as of 6/30/13	Projected Balance as of 6/30/14
В	Year End Outstanding (Principal)			4.57.1.
T	Bond Debt .	\$ 70,345,000	\$ 66.840,000	\$ 63,235,000
'	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
L	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary

Fund Name: Uptown Redevelopment Authority
TIRZ: 16

Fund Number: 7564/50

			1		T	
TIRZ Budget Line Items	F	Y2013 Budget	FY	2013 Estimate	F	Y2014 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects						0.545.700
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$ \$	2.335.072	\$	2,324,747	\$	3,345,703
RESTRICTED Funds - Bond Debt Service	\$	11,437,228	1 -	2,324,747 11,278,762	\$	40 407 000
UNRESTRICTED Funds	\$	1,284,011	1 -	3,055,028	1 *	13,437,886
Beginning Balance	s	15,056,311	\$	16,658,537	<u>s</u>	16,783,589
	*	13,030,311	,	10,036,337	*	10,763,369
City tax revenue	\$	12,886,260	\$	14,484.044	\$	18,912.602
County tax revenue	S	-	\$	-	\$	~
ISD tax revenue	\$	11,518,630	\$	11,593,388	\$	12,267,838
ISD tax revenue - Pass Through	\$,	\$	-
Community College tax revenue	\$	-	\$		s	-
Incremental property tax revenue	\$	24,404,890	\$	26,077,433	\$	31,180,440
			_			
881	\$	-	\$	-	\$	-
Miscellaneous revenue	\$	•	\$	-	\$	-
COH TIRZ interest	s	50,000	\$	_	s	
Interest Income	\$	· -	\$	61,635	\$	72,169
Other Interest Income	\$	50,000	\$	61,635	\$	72,169
CMAQ Grant - Intersection Improvements	s	1.600.000	\$	635,565	\$	400,000
HGAC - Livable Centers (ARRA)	s	1,801,854	\$	841,788	\$	400,000
HGAC Grant - Post Oak Boulevard	s	1,001,004	\$	041,700	\$	3,500,000
Grant - Post Oak Boulevard Design	s		\$		\$	1,200,000
Grant - Pedestrian	\$	2,201,834	\$	1,000,000	\$	1,600,000
Grant Proceeds	\$	5,603,688	\$	2,477,353	\$	6,700,000
Line of Credit (HCID No. 1/ Bank)		2 500 000			_	, -,,,
•	\$	3,500,000	\$	2,000,000	\$	
Proceeds from Bank Loan	\$	3,500,000	\$	2,000,000	\$	-
Bond Series 2013A	\$	~	\$	-	\$	20,000,000
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	20,000,000
FOTAL AVAILABLE RESOURCES	\$	48,614,889	¢	47,274,958	¢	74 770 400
	4	70,014,009	φ	41,214,938	\$	74,736,198

Fund Summary

Fund Name: Uptown Redevelopment Authority

TIRZ: 16 Fund Number: 7564/50

TIRZ Budget Line Items	F	Y2013 Budget	F	/2013 Estimate	F	Y2014 Budget
	EXPENDITURES					
			T		T	
Accounting	\$	15.000	\$	15.000	\$	40.000
Administration Salaries & Benefits	\$	60,000	1	60,000	1 '	115,000
Auditor	\$	14,000		14,265	1	15,000
Bond Services/Trustee/Financial Advisor	\$	-	\$	-	\$,
Insurance	\$	75,000	\$	74,132	\$	75,000
Office Administration	\$	10,000	\$	10,000	\$	75,000
TIRZ Administration and Overhead	\$	1 74,000	\$	173,397	\$	320,000
Engineering Consultants	\$		\$		\$	
Legal	\$	30,000	\$	45,000	\$	45,000
Construction Audit	\$	5,000	\$	-	\$	5,000
Planning Consultants	\$	-	\$	-	\$	160,000
Program and Project Consultants	\$	35,000	\$	45,000	\$	210,000
Management consulting services	\$	209,000	\$	218,397	\$	530,000
Capital Expenditures (See CIP Schedule)	s	10,310,535	\$	7,738,407	\$	21,150,000
	\$	-	\$		\$	
TIRZ Capital Expenditures	\$	10,310,535	\$	7,738,407	\$	21,150,000
Harris County Toll Road Authority (ROW)		,				
Principal	\$		\$		_	
Interest	i i	-	a)	•	\$	-
	\$		<u>\$</u>	-	\$	-
Developer / Project Reimbursements	\$	•	\$	•	\$	•
Infrastructure Bonds, All Series	1					
Bond Debt Service (Series 2001A)						
Principal	\$	-	\$	<u>.</u>	\$	-
Interest	\$	-	\$	-	\$	-
Bond Debt Service (Series 2002A)						
Principal	\$	330,000	\$	330,000	\$	-
Interest	\$	8,663	\$	8,663	\$	-
Bond Debt Service (Series 2004A)						
Principal	\$	380,000	\$	360,000	\$	380,000
Interest	\$	333,073	\$	348,945	\$	333,073
Bond Debt Service (Series 2004C)						
Principal	\$	85,000	\$	80,000	\$	85,000
Interest	\$	74,294	\$	78,070	\$	74,294
Bond Debt Service (Series 2009)	1_	į				
Principal	\$	1,475,000	\$	1,475,000	\$	1,535,000
Interest Road Dobt Sonvine (Society 2042A)	\$	2,021,321	\$	2,021,321	\$	1,960,084
Bond Debt Service (Series 2012A)						
Refunding 2001A, 2002A Principal		050 005	_		_	
Interest	\$	1	\$		\$	960,000
New Bond Sale (Series 2013A)	\$	231,780	\$	231,780	\$	264,688
Principal	•	1	•		•	
Interest	\$	-	\$	-	5	-
Cost of Issuance	\$ \$	-	ኃ	1	\$	-
	ļ 		D		\$	
nfrastructure Bonds Debt Service - Principle nfrastructure Bonds Debt Service - Interest	\$ \$, , , , , ,	\$ \$		\$ \$	2,960,000 2,632,139

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary

Fund Name: Uptown Redevelopment Authority
TIRZ: 16

TIRZ: **16**Fund Number: **7564/50**

TIRZ Budget Line Items		Y2013 Budget	FY:	2013 Estimate	F	/2014 Budget
Affordable Housing Bonds, All Series						
Bond Debt Service (Series 2001B)	Į					
Principal	s	225,000	s	225,000		240.000
Interest	s	171,335	1 '	171,335	1 .	158,428
Bond Debt Service (Series 2002B)		171,000	*	171,333	٩	136,428
Principal	s	165,000	s	165.000	s	175,000
Interest	\$	140,176	\$	140,176	1 *	131,120
Bond Debt Service (Series 2004B)		,	*	140, 170	۳	131,120
Principal	\$	180.000	s	180,000	\$	190.000
Interest	\$	174.603	1 *	174,603	\$	166,66 6
Bond Debt Service (Series 2004D)		,	-	,,,,,,	•	100,000
Principal	\$	40.000	s	40.000	\$	40.000
Interest	\$	39,050	\$	39,050	\$	37,220
Affordable Housing Bonds Debt Service - Principal	\$	610,000	\$	610,000	\$	645,000
Affordable Housing Bonds Debt Service - Interest	s	525,164	s	525,164	\$	•
Loan debt service		020,104	•	323,104	ą.	493,434
Principal	s	_	S		•	
Interest	s	-	\$	-	\$	-
HCID No. 1 - Line of Credit	*	-	Þ	-	\$	-
Principal		3 500 000	•	0.000.000	_	
Interest	\$	3,500,000	\$	2,000,000	\$	-
	5	-	\$	-	\$	-
System debt service	\$	10,224,295	\$	8,718,943	\$	6,730,573
OTAL PROJECT COSTS	\$	22.742.222				
	1.9	20,743,830	\$	16,675,747	\$	28,410,573

Fund Summary

Fund Name: Uptown Redevelopment Authority

TIRZ: 16

Fund Number: 7564/50

TIRZ Budget Line Items		Y2013 Budget	F	Y2013 Estimate	F	Y2014 Budget
Payment/transfer to ISD - educational facilities	\$	3,849,210	\$	3,873,524	\$	4,100,619
Payment/transfer to ISD - educational facilities (Pass Through)	\$	-	\$	-	s	4,100,013
Municipal Services (Payable to COH)	\$	446,000	\$	446,000	\$	446.000
Adminstration Fees:						-,
City	\$	644,313	\$	724,202	\$	945,630
County	\$	-	\$		\$	-
ISD	\$	25,000	\$	25,000	\$	25,000
HCC	\$	-	\$	-	\$	-
Affordable Housing: City	_		_			
County	5	3,128,449	\$	4,260,433	\$	5,734,984
ISD	3	2 726 406	\$	0 000 004	\$	-
	1	2,736,186	<u> </u>	3,296,881	<u>\$</u>	3,520,062
Total Affordable Housing (net of AH Debt Svc payment)	3	5,864,635	\$	7,557,314	\$	9,255,046
Total Transfers	3		<u> </u>	-	\$	-
Total Hallsters	\$	10,829,158	\$	12,626,040	\$	14,772,295
Total Budget	\$	31,572,988	\$	29,301,786	\$	43,182,868
RESTRICTED Funds - Capital Projects	•		œ	2 245 702	s	10 220 640
RESTRICTED Funds - Bond Debt Service	s	11,440,236	\$	3,345,703 13,437,886	э \$	19,230,619 13,461,146
Ending Fund Balance	\$	17,041,901	\$	16,783,589	\$	32,691,765
Total Budget & Ending Fund Balance	\$	48,614,889	\$	46,085,375	\$	75,874,632

Notes:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.16 - UPTOWN REDEVELOPMENT AUTHORITY	

15	No. T-1601 T-1602 T-1603 T-1606 T-1606 T-1608 T-1609 T-1611	Project San Felipe - Phases 2 and 3 Reconstruction Rice/Safe Phase I Reconstruction	Through 2012	Projected 2013	2014						Cumulative
	7-1601 7-1602 7-1604 7-1606 7-1609 7-1611	San Felipe - Phases 2 and 3 Reconstruction Rice/Safe Phase I Reconstruction				2015	2016	2017	2018	FY14 - FY18 Total	1901
	F-1602 F-1604 F-1606 F-1608 F-1609 F-1611	Rice/Safe Phase I Reconstruction	\$ 31508557								(To Date)
	F-1603 F-1604 F-1606 F-1609 F-1611 F-1611				,	*	,		1	ı	31,508,557
	T-1604 T-1606 T-1608 T-1611 T-1612		\$ 1,046,064	•		•	F	1	1	4	1,046,064
	F-1604 F-1606 F-1609 F-1611 F-1612	Rice/Sage Reconstruction	\$ 1,045,483		1	f	1				
	F-1606 F-1608 F-1611 F-1612	West Alabama Phase II Reconstruction	\$							ſ	1,045,483
	F-1608 F-1609 F-1611	Post Oak Boulevard Waterline	\$ 1,804,164		,	1)	,	-
	F-1609 F-1611 F-1612	Advance Traveler Information System	\$ 1,959,250	1	20 000	20 000	000 03	1 000	t	-	1,804,164
\vdash	F-1611 F-1612	Uptown Area Intersection and Signalization	\$ 558 000	1 480 170			000,00	000,00	1	200,000	2,159,250
	F-1612	Right-of Way Arametros			000,000	1,000,000	-	•	,	1,500,000	8,540,263
1	1-1612	יישניי לפיארט יושניים וישניים איני איני איני איני איני איני איני	\$ 2,767,893	80,000	000,000,9	14,000,000	11,000,000	750,000	750,000	32,500,000	35.347.893
0		McCue Phase 1 Reconstruction	\$ 3,326,636			,					
6	T-1613	South Post Oak Lane Reconstruction	\$ 2.995.484							1	3,326,636
6 1	T-1614	Ambassador Way Reconstruction				,	1	1	1	·	2,995,484
6	T-1615	Skylark - San Faina to Doet Oak 1 200		,	1	1	1	,	-	1	1,900,981
+		Carried Car Carle	\$ 864,082	,	1	ſ	1	•	,		864.082
<u>د</u>	T-1616	Secondry Roadways	\$ 128,594	ì	500,000	500.000	,				
9	T-1617	Uptown Pedestrian Improvements Phase I	\$ 399,950	,	,				2	000,000,1	1,128,594
G T-16	617segC	T-1617segC Uptown Pedestrian Improvements Phase II	\$ 16.939.846	4 291 902	2 000 000	000		•	ŧ	1	399,950
6	T-1619	Post Oak Boulevard Refurbish		000 700	2,000,000	000,000,1	,	,	1	3,000,000	24,231,748
5	T-1620	Garretteon Deconstruction		796,462	ī	,	•		ı	,	1,861,526
	T	Carrenson reconstruction	\$ 2,109,214	,	4	1	ı	,	1	,	2 109 214
. T	T-1621	North and South Wynden	\$ 343,811	,	,	,					1,200,12
G T	T-1622	Parks	\$ 9.427.080	200 000	1 200 000	000 000	000			'	343,811
9	T-1623	Guilford				200,000	200,000	200,000	2,150,000	3,950,000	13,577,080
	٦		\$ 387,631	1,300,000	•	,	,	1	,		1 687 631

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.16 - UPTOWN REDEVELOPMENT AUTHORITY

Council	G	The state of the late of the state of the st				Fiscal	Fiscal Year Planned Appropriations	rondations			
District	2	Project	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative
9	T-1624	Woodway Drainage	\$ 360 711	150,000							(To Date)
9	T-1625	Lynn Street		000	000'000		1	,	-	850,000	1,360,711
g	T-1626	Richmond Phase I Baronstruction	•	•	-	200,000	-	•	200'000	700,000	700,000
9	T-1627	Sana Bannetti otina	\$	*	-	·	•	200,000	1,500,000	2,000,000	2,000,000
			\$	t	300,000	1,700,000				000 000 c	
ပ	T-1628	West Alabama (Post Oak Boulevard to Rice)	\$	'						2,000,000	2,000,000
9	T-1629	Hallmark (West Loop to Hollyhurst)	v			,	•	•	2,500,000	2,500,000	2,500,000
9	T-1630	Hollyhurst	,	-	1,000,000		1	-	•	1,000,000	1,000,000
	T 1631	11-11-11	<i>A</i>	•	1	,	1	200,000	1,600,000	1,800,000	1 800 000
,	1501-1	nalimark (San Felipe to Lynn)	· ••	ŧ							
9	T-1632	Hidalgo	v			,	•	_	'	,	,
g	T-1633	Post Oak Boulevard Reconstruction	3		200,000	1,800,000	·	•	,	2,000,000	2,000,000
	T 4634	100000000000000000000000000000000000000	,	,	7.000.000	13,500,000	25,000,000	38,000,000	7,000.000	90,500,000	90 500 000
·	+501-1	west Loop Transit Way	· •	,	,	3 000 000	4 000 000	2000007			
0	T-1635	Memorial Park / Buffato Bayou	· ·		4 250 000	200	200,200,4	,000,000	6,000,000	20,000,000	20,000,000
0	T-1636	Westpark Terminal	. 6	'	000,062,1	3,000,000	3,000,000	3,000,000	-	10,250,000	10,250,000
	T 1037	11.	4	-	300,000	2,600,000	7,800,000	7,800,000	7,800,000	26,300,000	26.300.000
	1-163/	Westbriar Reconstruction	·	1	,	1,200.000	300 000				00000
IN SECTO		Totals	\$ 86.500.716	\$ 7738 407	24 450 000		- 1	,	-	1,500,000	1,500,000
* NOTE:				100,001,1	000,001,12	43,750,000	\$ 51,350,000	\$ 57,500,000	\$ 29,800,000	\$ 203,550,000 \$	297,789,123
** NOTE:											

Source of Funds Through 2012 Projected 2013 2014 2015 2016 2017 2018 FY14 - FY18 Total Total Total 2016 74,291,518 5,266,054 17,250,000 38,850,000 33,550,000 29,700,000 15,000,000 134,350,000 213 Project Total 86,500,716 7,738,407 21,150,000 4,900,000 17,800,000 14,800,000 69,200,000 83					Fiscal Ye	Fiscal Year Planned Appropriations	priations			
unds 74,291,518 5,266,054 17,250,000 38,850,000 33,550,000 29,700,000 15,000,000 134,350,000 213 Houston 12,056,574 2,472,353 3,900,000 4,900,000 17,800,000 27,800,000 14,800,000 69,200,000 83 Project Total 86,500,716 7,738,407 21,456,600 21,456,600 21,500,000 14,800,000 69,200,000 83	Source of Funds	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	
74.291.518 5.266.054 17.250,000 38.850,000 29.700,000 15.000,000 134.350,000 213. 152.624 - 12.056.574 2.472.353 3.900,000 4.900.000 17.800,000 27.800,000 69.200,000 83.										
152,624 15,000,000 15,000,000 15,000,000 134,350,000 213, 150,000 12,000,000 134,350,000 134,350,000 13,000,000 14,000,00	TIRZ Funds	74.291,518		1	38 850 000	000 000 00			5	
Project Total 86,500,716 7,738,407 21,150,000 4,900,000 57,800,000 69,200,000 83	City of Houston	152 624	<u> </u>	1	200,000,000	000,000,00				213,907,571
Project Total 86.500.716 7.738.407 21.476.000 4.900,000 17.800,000 27.800,000 69.200,000		170,201		•	-	1		,	ı	152,624
Project Total 86,500,716 7.738,407 21.150,000 42.750,000	Grants	12,056,574		3,900,000	4,900,000	17,800,000	27,800,000			708 802 8
86.500.716 7.738.407 27.146,000 42.726,000 Establishment	Other		1	•				1		176,971,00
	Project Total	86,500,716	7.738.407	21 150 000	43 750 000	E4 250 000		1	•	***************************************

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project: S	an Felipe - Ph	San Felipe - Phases 2 and 3 Reconstruction	onstruction		ito J raji J	City Coursell Distails	:				
-S	Sage to IH 610				noo kuo	nen District	кеу мар:	491	*********		
					Location:	9	Geo. Ref.:		WBS.:	+	T-1601
Description:	Vidoopiuopiy				Served:	O	Neighborhood:	21		•	
	videliilig and re nd quffer wate	and cutter water and sanitary source including concrete pavement, curb	ling concrete p	avement, curb		0	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thous	ande)	
S	, dame, man	and same same same pewer upgrades.	er upgrades.			2014	2015	2016	2017	2018	Total
***************************************					Personnel		1				<i>\$</i>
Justification: P	roject will addr	Project will address traffic congestion problems caused	on problems cs	toote by etroot	Supplies				1	1) · ·
rd 'v	nd traffic signal	and traffic signal deficiencies. Additional sidewalks and	itional sidewalk		Svcs. & Chgs. Capital Outlav	•		-	1	1	.' ↔
5	giializalioii upg	ognanzanon upgraues will benefit pedestrains.	edestrains.		Total	· ·	¥		1 6	1	\$
					FTEs		+	9	A	•	₩
						Fiscal V	Fiscal Year Dlanned Events				1
Project Allocation	location	Projected Expenses thru	2013 Budget					sasuady			Cumulative
		6/30/12	zo i s budget	Z013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Total
Phase	se										(To Date)
		337,657	ı	•	,	1				•	
2 Acquisition		6,366,802	į		1	1			*	, ,	
		1,496,248	i	,	+	•			1	, D (
	Ç	23,307,850	1	ŧ	1		•	1	1	· •	
5 Equipment		1	ı		-			1	1	, ,	\$ 23,307,850
		1	1	-			*	1	-	' ↔	
7 Other		-	. '	1		1	1	1		' \$	
		3	ı			1		1		· &9	, \$
		1	1		•	,		1	•	· •	\$
		1	ı	1	1	1	-	1		' \$	₩
		1	1	1		1	1	1	-	- \$	· •
Other (Other Sub-Total:	1	ţ	1		1			\$ I	· ·	· 6
T 4 1 4 1										·	9
lotal Allocations	cations	\$ 31,508,557	· •	٠ ده	\$	· ·	\$	\$	\$	-	\$ 31 508 557
Source of Funds	Funds									-	
TIRZ Funds		31 508 557									
City of Houston			* I	1		1	1	1	1	\$	\$ 31,508,557
Grant Funds			n f	*	1		1	1	1	, \$	
Other		1		1	1	-	1	1	*	· •	•
Total Funds	ınds	\$ 31,508,557	\$	5	9	·	•	'	,	φ,	
*NOTE:					→	9	·	-	-	- \$	\$ 31,508,557

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Description: Access to a access to a access to a peratification: Coordination Project Allocation	ROW acquisition on South Rice underpass at US59 to access to areas south of US59. Intersection improvements including improved traffic operations, standard geometric alignments and signal coordination. Projected Expenses thru 6/30/12 Bandget 2013 Estin 6/30/12	e underpass at US stpark Tollway and uding improved tra alignments and s alignments and s	orove	Location: Served:	tion: G ed: G	Geo. Ref.: WBS.: Neighborhood: 21 Operating and Maintenance Costs: (\$ Thousands)	21 aintenance Cos	WBS.:		T-1602
	acquisition on South Rice amodate entrance to Wess s to areas south of US59. ection improvements incl. tions, standard geometric ination. Projected Expenses thr. 6/30/12	aunderpass at US stpark Tollway and uding improved tra alignments and s	orove	Served:		Neighborhood: Operating and M	21 aintenance Cos	sts: (\$ Thousang		1 1
	acquisition on South Rice modate entrance to Wess s to areas south of US59. ection improvements inclutions, standard geometric ination. Projected Expenses thru 6/30/12	stpark Tollway and straining improved translationments and straining improved translation and straining improved translat	orove al	Personnel		Operating and Mr	aintenance Cos	sts: (\$ Thousand	ls)	Total
	s to areas south of US59. ection improvements inclutions, standard geometric ination. Projected Expenses thrucking (6/30/12)	uding improved tre		Personnel		2015		2047		Total
	ection improvements inclusions, standard geometric ination. Projected Expenses thruckion Expenses thruckion 6/30/12	alignments and s			1		2016		2018	€
	tions, standard geometric ination. Projected Expenses thru Expenses thru 6/30/12	alignments and s	<u></u>	Supplies		1	ı	,	ļ	₩
coordi	nation. Projected Expenses thr. 6/30/12	u 2013 Budget		Svcs. & Chgs.	1	1	1	F	1	÷ 6 5
Project Alloca		2013 Budget		Capital Outlay	•	1	+		1) (
Project Alloca		2013 Budget		Total	\$	5	8	65	4	÷ &
Project Alloca		2013 Budget		FTEs					→	9
Project Alloca		2013 Budget	The state of the s		Fiscal Y	Fiscal Year Planned Expenses	:xpenses			
	ı		2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase	ī									(To Date)
1 Planning		-						•	,	
2 Acquisition	615,064	-		•	•		•	1	↔ '	
3 Design	210,116		1			1	1	1	· ·	
4 Construction	220,884			*		1	1	+	· ·	
5 Equipment	•	1 .					\$		· •	\$ 220,884
6 Close-Out	(-			1	1	1	1	'	↔
				•	•	1	1	1	· •	ss
				ı	1	1	ı	1	٠ ج	₩
			ı	1	,	1	•	I	· \$	₩
	-	•	•	1	#	1	ı	1	· ↔	€9
	•		1	1	1	1	-		· &9	€>
Other Sub-Total:		,	-	•		1	•	ı	· •	\$
	- 10001.	,	1	ı	-	1	1	1	- \$	ક
Total Allocations	ons 8 1046 064	8		•						
	>	·	-	- -	·	· ·	· \$	\$	- \$	\$ 1,046,064
Source of Funds	spu									
TIRZ Funds	1 046 064									
City of Houston	100,010,		1	•	*	,	1	1	· \$	\$ 1,046,064
Grants	1		*	+	•	1	1		\$	
Other		• •	1 1	1		•	4	1	· ·	↔
Total Funds	\$ 1046064	4	}-	1	1	•			٠ ده	&
*NOTE:		•	,	·	<i>•</i>	· \$P	٠ •	\$	· &	\$ 1,046,064

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Rice/Sage Reconstruction	onstruction			City Cour	City Council District	Non Man				
	Rice/Sage Intersecting at 11550	Section at 11850	-		moo fun		ney map:	491			
		seemo at oos			Location:	o O	Geo. Ref.:		WBS.:	T-1603	503
	Dhood II coold	1 7 1			Served:	9	Neighborhood:	21			
Description:	Filase II - replacement of temporary signal and pavement into	ement of tempo	rary signal and	pavement into			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	(9	
	permanent lacill	iles.				2014	2015	2016	2017	2018	Total
					Personnel	***************************************	1	ł		ŧ	ا ج
luctification.	Improved traffic				Supplies	1		1	1	4	
	improved trainic operations, standard geometric alignments and signal coordination.	operations, stan lination.	dard geometric	alignments	Svcs. & Chgs.	'	1	1	1	1	
)				Capital Outlay	1		ı		1	
					Total	\$	· \$	€	8	49	
					FTEs						
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project A	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
A.	Phase										(To Date)
Planr		1	•	1	,			•		¥	¥
	uc	ı	1	ŧ	4	1	1	1		· ·	, (
		97,999	ı	ı	å	1	1	1.	1	· 6 9	\$ 25
	tion	947,484	1	I	1	#	1	•		· 69	G
5 Equipment	t t	ľ	ı	١	\$		1	4	1	\$	
o Close-Out	11	1	t	1	1	•	1	1	1	+	, &
		1	1	*	2	•	1	Ē	ł	· &	, ↔
		*	1	1	*	•	1	1	1	· &	· \$
-		1	1	1	1	•	+	1	1		· &
		1	ı	1	1	1	1	1	ı	•	, 8
Othe	Other Sub-Total:	3	1	1		•	ī		-	· \$	٠ ج
						•	1	***************************************	3	9	φ.
Total All	Total Allocations	\$ 1,045,483	· •	- \$	φ.	8	- \$	\$	↔	\$	\$ 1,045,483
Source	Source of Funds										
TIRZ Funds		1,045,483		\$		•	1	-		÷	
City of Houston		#	,		•	1		1	1	, ,	\$ 1,045,483 e
Grants			1	1	*	,		1	1 1	· ·	, , ъъ
	Total Funds	\$ 1045.483	· •			,			1	+	- ₩
*NOTE	22		·	φ.	'	ج	- &	- \$	*	· &	\$ 1,045,483
<u>آ</u>											

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	West Alabama Phase II Reconstruction	Phase II Recon	struction								
•	Rice to Post Oak Boulous	ak Boulouard	is a coor		City Cou	City Council District	Key Map:	491			
***************************************	0 100 100 100 100 100 100 100 100 100 1	an boulevaru			Location:	9	Geo. Ref.:		WBS.:	ì	T-1604
Description:	Roadway recons	struction including		-	Served:	O	Neighborhood:	21	T		•
: : : :	and quitter sidewalks water storm and wasta mater.	walks water sto	ng concrete pay	ement, curb			Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousand	(8)	
WW. A.	upgrades.	wains, water, str	Jilli dilu waste v	vater system	Personnel	2014	2015	2016	2017	2018	Total
	ļ				Supplies			*		•	€9
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians	adation warrants	replacement.	Upgrades will	Svcs. & Chgs.	'		#		1	ا د⇔ د
		č.			Capital Outlay	ı	-	1		1	· Э
					Total	8	9	4	4	•	,
					FTEs				7	9	ا
						Fiscal V	Fiscal Year Planned Evnenge	a da da da A			,
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
40		71 100 10								lotal	(To Date)
Fn 1 Planning	rnase iing	,	1	1	!						ł
2 Acquisition	on		1	1				1	1	· ↔	С Э
3 Design		3	1	1		•		-	1	' ↔	٠ ج
	tion	1	f						1	, S	· ↔
5 Equipment	int	f	1	,				***************************************	1	' Υ	٠ •
6 Close-Out	#			,	1	1	1		1	· •	• •
	ė	1	f I	1	1	-	*	-	1	↔	₩
			ı	ı	1	1		1	1	· \$	₩
			1	•	*	1	•	1	i	-	\$
		1	1	1	ŧ	•	*	1	1	49	\$
		-	1	1	ŧ	1	ı	ŧ	1	· ·	· \$
Othe	Other Sub-Total	-	1	•			1	1	T.	₩	· \$
		1	-	1			•	±	1	· \$	\$
Total All	Total Allocations	-	4	¥	•	•					
				·	1	A	- -	٠ ج	· \$.	\$
Source	Source of Funds										
TIRZ Funds		1									٠
City of Houston		ı		1	\$,	1	,	1	· • • • • • • • • • • • • • • • • • • •	٠ د
Grants					1		1		1	· \$, ↔
Other		*	1	\$	1	1 1	1	1	1	· ·	• 9
Total	Total Funds	φ	\$	\$	4	•	•	,	•	9	5
*NOTE:					+	÷	?	-	·	*	-

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Post Oak Boulevard Waterline	evard Waterline			City Coun	City Council District	Koy Mon.					
	IH 610 to Richmond	puou			l ocation.		ney map.	164				
		5			Location:	უ	Geo. Ref.:		WBS.:	17	T-1606	
Description.	Construction of	4 6 miles			Served:	ຶ່ນ	Neighborhood:	21				
	relocation new	relocation new payement curk and cuttor orders utility	line. Project i	ncludes utility	,		Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousang	(s)		
	landscaping fron	landscaping from IH 610 to Richmond.	io guiter, side Iond.	walks, and	Personnal	2014	2015	2016	2017	2018	Total	- m
- 1					Supplies		1	•		1	∽ (ı
Justification:	Significant high- burden on 1950	Significant high-rise development has placed significant burden on 1950's era existing waterline. Current facility	has placed si erline Currer	gnificant	Svcs. & Chgs.	1		1			<i>.</i> >>	,
	subject to freque	subject to frequent breaks and subsequent repairs.	osequent repa	ıt racılıty airs.	Capital Outlay			•	-		,	r ı
					Total FTEs	\$	\$	٠ ج	·	\$	8	1
di di						Fiscal Y	Fiscal Year Planned Expenses	xpenses			-	
Project	Project Allocation	Projected Expenses thru 36/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ative
q	Phase										(To Date)	ate)
Planr		30,288	•	1		•			***************************************	6		0
2 Acquisition	on	1	1	1	1	1		*		· ·	م م	30,288
2 Design		141,658	,1		ī	1	1		1			141.658
	cuon	1,632,218	•	1	•	ı	*	4	ł	. ↔	, -	1.632.218
	<u> </u>	1	1	1	•	•	1	1	1	\$		'
7 Other	š		•			*	ŧ	1	1	υ .	↔	•
		*	•	1	1	1	1	ı	4	₩	ss.	,
		4	t	+	1		į	ı	ı	• •	↔	f
		ŧ	•	1	*		ı	1	ł	· ↔	9	1
***************************************		1	*	1	1	•	1	ì	1	· \$	\$,
Othe	Other Sub-Total:	1	1		1	**	1	-		٠ د	8	'
						*	,		1	\$	\$	'
Total All	Total Allocations	\$ 1,804,164 \$	_	\$	*	9	\$	\$	\$	€9	\$ 1.804.164	4.164
Source	Source of Funds											
TIRZ Funds		1 804 164										
City of Houston			1 1	Ē	ı	1	1		1	· \$	\$ 1,804,164	4,164
Grants		1	. 1	1 1	1 1	1	\$	+	-	· •	⇔	,
Other			*	ŧ	ı	1		•	1	· ·	∽ မ	•
	Total Funds	\$ 1,804,164 \$	1	· ·	\$	9	•	9	· •	φ 6		1 3
*NOTE:								>	9	-	\$ 1,804,164	1,164

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Advance Trave	Advance Traveler Information System	System		City Coun	City Council District					
			•		libos ásis	ICII DISHICI	кеу мар:	491			
					Location:	ပ	Geo. Ref.:		WBS.:	T-1608	308
					Served:	O	Neighborhood:	21			•
Description:	Install new traffi	Install new traffic surveillance and incident management	d incident man	agement			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	s: (\$ Thousand	[8]	
	program. Connect tipormation exertent	program. Connect traffic signal network for use in public information exists	network for use	in public		2014	2015	2016	2017	2018	Total
·	mornianon syst	igili.			Personnel	1		ſ	ı	?	₩ ₩
					Supplies		1	í	1	1	; ; → 6 :
Justification:	Resolve traffic c	Resolve traffic congestion caused by roadway and traffic	d by roadway a	ind traffic	Svcs. & Chgs.	•		1	1		· • •
	traffic conditions	signal denoteriores unougn better information from real-time traffic conditions	r information fr	om real-time	Capital Outlay	1	=			1	i → +
)	i			Total	\$	9	69	5	· ·	· ·
					FTEs)	>	
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
		430/12									(To Date)
r Planning	Fnase										
2 Acquisition		1	•	1	1	ī	1	1	ı	· •	· \$
	5	1	1	F	1	ŧ		ţ	1	-	· \$
	;	227,242		1	I	1	,	ı	ī	· ↔	\$ 227,242
	ction	1,732,008	20,000		50,000	50,000	20,000	20,000	ŧ	\$ 200,000	\$ 1,932,008
	ent	1	1	1	I	1		1	1	+	· •
o Close-Out	בו בי	1	ŧ	1	1	ı	1	1	1	€9	· \$
		-	ı		1	¥	1	1	1	· •Э	· \$
		1	1	•	1	•	•	1	1	· •	· \$
		,	1	ı	1	*	1	1	I	₩	· \$
		1	1	ı	1	1	1	1	ŧ	· •	· \$
2	Other Cost Tatel.	1	1	1	1		-	1	1	÷ .	\$
5	el sub-rolai:	-		•	ı		-	1	ť	-	\$
Total Al	Total Allocations	4 1 959 250	\$ 50,000	÷							
				9	000,00	000,000	000,000	000,05	·	\$ 200,000	\$ 2,159,250
Source	Source of Funds										
TIRZ Funds		733,272	50,000	ŝ	50.000	50.000	50 000	50 000		300,000	
City of Houston		1	1						ŧ		\$ 933,272 \$
Grants		1,225,978	1	*		1			1	e 4	
Other		,	1	·	1	-	1	***************************************		· ·	
- 1	Total Funds	\$ 1,959,250	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	·	\$ 200 000	\$ 2159250
*NOTE:								l	>		- 1

T-1608

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Uptown Area Ir	Uptown Area Intersection and Signalization	Signalization		ino City Com	City Council District					
	Improvements		ı		100 fine	TOIL DISHIPOT	ney map:	491			
					Location:	O	Geo. Ref.:		WBS.:	1:1	T-1609
Description.	Aros wide con	11. 12. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0			Served:	၅	Neighborhood:	21	1		
	including lane assignments turn box modification	ssionmente turz	rsection improv	ements			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousand)	
	modifications ar	modifications and revised signal timing.	i bay modincati I timing.	on, geometric	Degree	2014	2015	2016	2017	2018	Total
·					Supplies	-	*	•	*	1	• \$>
Justification:	Project will resolve congestion problems caused by street and	lve congestion p	roblems cause		Svcs. & Chgs.			t :		in the second se	·
	danie signal dendencies.	ciencies.			Capital Outlay	•	1	1		1	⊱≽ ∈
					Total	\$	49	· •	· +	•	
					FTEs			+	+	9	'
				1		Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase									ıotal	(To Date)
1 Planning		•	ı								
2 Acquisition	on	1		1	1	-	1	1	1	· \$	•
3 Design		647,599	1	1		1		*	1	↔	
	tion	4,053,674	2,200,000	1,165,673	200,000	700.007	1 1		1	`	
	int .	856,817	ı	316,500	*	300,000	1			300,000	0,419,347 6 1,479,947
6 Close-Out	₩.	1	i	1	ř	-	1	*	1		7-10,014, - 8
		-	ı		1	ŧ	r	***************************************	1	· •	· •
		t	ı		1	t	ŧ		\$	· \$	· •
		•	•	1	ŧ	•	1	3	1	· \$	€9
		1	1	1	1	•	ı	•	1	· \$	€9
Othe	Other Sub-Total:	1	1	t I	•		-	*	1	- \$	· &
						5	-	1	-	69	
Total All	Total Allocations	\$ 5,558,090	\$ 2,200,000	\$ 1,482,173	\$ 500,000	\$ 1,000,000	€	9	\$	\$ 1.500.000	\$ 8 540 263
Source	of Funds										
TIRZ Funds		5 558 000	000 000 0								
City of Houston		20,000,0	000,002,2	826,608	100,000	200,000	t	\$	3	\$ 300,000	\$ 6,684,698
Grants Other		1		655,565	400,000	800,000	1 1	1	1 1	\$ 1200,000	\$ 1. 85.55 F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	Total Funds	\$ 5 55 000					1	de la companya de la	,		
*NOTE:	25.5		\$ 2,200,000	\$ 1,482,173	\$ 500,000	\$ 1,000,000	*	\$	· \$	\$ 1,500,000	\$ 8.540.263
ì .										ı	1

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

	•			City Cour	City Council District	Key Map:	491			
				Location:	g	Geo. Ref.:		WBS.:	<u> </u>	T-1611
Description: Durchage of				Served:	O	Neighborhood:	21			-
	ruchase of right-of-way for mobility projects.	bility projects.				Operating and Maintenance Costs: (\$ Thousands)	intenance Cost	S: (\$ Thousand	19	
					2014	2015	2016	2017		
				Personnel	ŧ	1		2	8 07	Total
Justification: Existing traffic	Existing traffic counts/roadwy capacity years			Supplies	1		1		ŧ ,	A 4
	roadways greater than existing right-of-way allows.	ight-of-way allo	s widening of	Svcs. & Chgs.	•	1	ı	*	1	9 6
			i	Capital Outlay	•	ř	ı		1	- -
				Total	\$	\$	\$	\$	· ·	A G
				FTEs						>
					Fiscal V	Fiscal Year Planned Evacuation				
Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	Apenises 2017	2018	FY14 - FY18	Cumulative
Phase	7. 500								Total	(To Date)
1 Planning	ţ	t								
	2,767,893	200,000	80 000	- 000 000 9			#	1	· ·	so
3 Design	-			000,000,0	000,000	000,000,11	750,000	750,000	\$ 32,500,000	\$ 35,347,893
4 Construction	1			1	1	1	ı	1	· 69	\$
5 Equipment	#	ŧ				1	1	1	€9	\$
6 Close-Out	1	1	***************************************	1	1	•	ŧ	1	· •	, ↔
7 Other	1	1		1	-	1	1	ŧ	· ·	\$
	1	ı		1	-	1	1	1	\$	∽
	1	•		,	1	•	1	•	· •	€9
	,	1	1	f	+	1	1		· •	, es
	ī	ı		\$	-		1	\$	· \$	€9
Other Sub-Total:	*		1		ı	1	1	1	•	\$
						1	•	1	'	\$
Total Allocations	\$ 2,767,893	\$ 200,000	\$ 80,000	\$ 6,000,000	\$ 14,000,000	\$ 11,000,000	\$ 750,000 8	\$ 750,000	\$ 32 500 000	\$ 35 347 800
Source of Funds										- 1
TIRZ Funds	2,767,893	200,000	80,000	6,000,000	14,000,000	11,000,000	750 000	750,000	0000	
Grants	# 4	1 1	1 1	1			7	7000,000	\$ 52,500,000	\$ 35,347,893 \$
Total Funds	1 5	- 000 000		1		4		J	1 1	
	7.00		- CCC CX	- 000 000						_

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	McCue Phase 1 Reconstruction	Reconstructio	u		City Cou	City Council District	71				
-	Westheimer to Guilford	Suilford			300 (300		ney map:				
		Jailloid			Location:		Geo. Ref.:		WBS.:	Ξ	T-1612
					Served:		Neighborhood:				I ·
Describuon:	Widehing and reconstruction of roadway including curb, qutters, sidewalks, water storm, and waste water system.	construction of a	roadway includi	ing curb,		,	Operating and Maintenance	aintenance Cos	Costs: (\$ Thousands)	ds)	
	upgrades.	,	and waste wat	ei systerii		2014	2015	2016	2017	2018	Total
					Personnel	1	1	ŧ	1		<u>ب</u>
Justification:	Safer on street parking added roadway capacity increased	arking added re	tioedeo vewber	postorouj n	Supplies	-	1	1	1	ı	· 69
	pedestrian safety, relieves congestion attributable to street	, relieves conde	setion attributab	y, illicreased de to street	Svcs. & Chgs.	1	1	l		ı	₩
	and traffic signal deficiencies.	deficiencies.			Capital Outlay	1	1	1	1	1	
					Total	\$	\$	· \$	\$	\$	
					FIES						t
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project A	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
30		0.307.12								otal	(To Date)
1 Planning	ridse	•									
_	u	•	r 1	1	1	•	1	1		\$	· ↔
3 Design		340 704				•		*	1	\$	- ↔
	ion	2006 040	ı	*	-	+	1	1	1	- - -	\$ 340,794
	+-	7,300,042		1	ł	1	1	ŧ	,	₩	\$ 2,985,842
	•	-	•	1	•	,	ł	•	1	↔	•
		1	,	1		3	4	1	1	€9	· У
		f	1	ţ	1	,	į	1	1	69	· У
		1	ı	4	1	1	1	ŧ	5	9	\$
•		1	•	ŧ	*	1	1	1	1	9	€9
		•	ı	+	***	-	*	•		₩	↔
Othe	Other Sub-Total:			I	1		ı		-	\$	
				-		-	*	į		\$	\$
Total All	Total Allocations	\$ 3,326,636	-	د	5	45	¥	e		-	
		T				+	7	0	Α.	-	\$ 3,326,636
Source of Funds	of Funds										
TIRZ Funds		3,326,636	•	1	1	•				1	
City of Houston	***************************************	1	I	,	•		1	1	1	· • ••	\$ 3,326,636
Grants		ı	ŧ		•		1		*	· ·	· •
Other		ı	1	1	ţ			1	1	₩ €	, ()
Total Funds	-nnds	\$ 3,326,636	- *	5	\$	s.	4	e	'	-	
*NOTE:		Ţ			•	•	- -	٠ م	· 69	- -	\$ 3,326,636

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	South Post Oak Lane Reconstruction	k Lane Recons	truction		The Court of the C	City Council Distairs					
***********	Ambassador M	Ambassador Way to San Felipe	e		noo fuo	IICH DISHICI	кеу мар:	491	į		
			}		Location:	O	Geo. Ref.:		WBS.:	<u> </u>	T-1613
Description.	Widening and E	A solitor materials			Served:	g	Neighborhood:	21			2
	Davement curb and outter storm and waste materials	and duffer stor	roadway, includ	ling concrete			Operating and Maintenance Costs: (\$ Thousands)	aintenance Co.	sts: (\$ Thousand	[9]	
	upgrades.	مارم فلمسور، عرصا	iii aila waste wa	ater system	Personnel	2014	2015	2016	2017	2018	Total
luctification.	37 17 00 10 10				Supplies		-			1	<i>э</i> е
ousimeanon.	relieves traffic congestions through added capacity and improved signalization. Promotes internal circulation in	congestions thro ization. Promote	ough added cap es internal circu	acity and lation in	Svcs. & Chgs.					1	, 4
	Uptown area.				Capital Outlay	ì	*	1	*		→ 4
					Total	8	- & -	\$	49	\$	9 U
	<u> </u>				FTEs						>
						Fiscal Y	Fiscal Year Planned Expenses	Xpenses			The state of the s
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase									lotai	(To Date)
Planr		29,352	ŀ		į				.,	E	
2 Acquisition	uo	1	ŧ	1	1	•	ł		1	, • ↔	\$ 29,352 *
	: 1	308,377	1	1	1	1	1	*) (- 300 T
5 Equipment	tion at	2,657,755	ı	3	ŀ	1	1	-	1		0
	: +	1	ı	1	1	•	ı	***************************************	1		
	:	1	1			*	í	ŧ	I	↔	. ↔
				-	+	•	1	•	1	· ↔	↔
		1		ı	•	•	1		1	· 5	\$
		1	' '	ŀ	•		1	•	1	· ↔	\$
		1	ı	1	-	•	1	*	1	- ↔	\$
Othe	Other Sub-Total:			1		1 5	1 1		ı	٠ ج	€ €
Total All	Total Allocations									·	A
I Otal All	ocations	\$ 2,995,484	₩	٠ ج	\$	\$	- \$	٠ ده	\$	- 9	\$ 2,995,484
Source (Source of Funds										
TIRZ Funds		2,995,484	1	1							
City of Houston		9	1					,	1	· ·	\$ 2,995,484
Grants Other			ı	-	#		1 1	t t	1	· ·	· ·
	Total Funds	\$ 2.995.484	· ·	' '	1		1			\$	
*NOTE:			+	9	· ·	÷9	- \$	-	- \$	•	\$ 2,995,484

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Ambassador Way Reconstruction	ay Reconstruc	tion		7,41,0							
	South Post Oak I and to Boot Oak B	I and to Doct		_	בונא כסת	City Council District	Key Map:	491				
	1031 Oat Oat	Laile to Post	Оак Бошеуагс		Location:	O	Geo. Ref.:		WBS.:	Ξ	T-1614	
Docorintion	00000	-		-	Served:	9	Neighborhood:	21			<u>-</u>	
	Development curb curb curb curbs storm and waste made.	and Widening of	roadway, inclue	ding concrete		Address traf	Address traffic congestion caused by street and traffic signal deficiencies	aused by street	and traffic siona	l deficiencies		
	undrades 'carb,	ganer, water, or	torin and waste	water system		2014	2015	2046	2047	n deliciencies.		
					Personnel					2018		Total
- 1					Supplies	*		1	1	1	9	'
Justification:	Address traffic congestion caused by street and traffic signal	ongestion cause	ed by street and	t traffic signal	Svcs. & Chgs.			ı		1		•
	definitions. Project benefits motorist and pedestrians.	oject penents mo	otorist and ped	estrians.	Capital Outlay		1	1	*	\$	↔	•
	**********				Total	€:	4		•	•	69	1
					FTEs		+	9	A	ı جو	မှ	1
						Figure	. Donard T					
		Projected				riscal 1	riscal Tear Planned Expenses	Expenses		,		
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cum. To	Cumulative Total
Ph	Phase										(<u>1</u>	(To Date)
1 Planning		18,627	ŧ	1	•							
	uc	1	,	1	1		•	1	*	↔	⇔	18,627
		195,701	1	1	1			1	*	· ·		•
	tion	1,686,653	ı	1			t	•	-	÷9 (195,701
	ť	1	t	•	1			,	-	·		1,686,653
6 Close-Out	=	1	ı	1				1	*	<u>'</u>	↔	•
7 Other		1	,	1		1	1	1	8	· •	⇔	•
		٠	,		1	1		1	,	€9	\$	•
			1		•	•	1	1	1	· &>	↔	,
		1	1		1	ţ	1	1	•	· \$	↔	1
		1	ŧ		1	•	1	1	I	•	₩	,
Othe	Other Sub-Total:	2	,		1	1	•	1	1	· \$	↔	•
					1	*	1	t	ı	- +	\$,
Total All	Total Allocations	\$ 1,900,981	\$	φ.	\$	4.	€	е		-		
Source	of Funds					•	÷	-		- -	& 1,9	1,900,981
TID 7 Eurode	on In Co											
LIRZ Funds City of Houston		1,900,981	,	#		1	1	1	1	9	1 0	1 900 981
Grants		t	r	\$	1		,	1		· +		06,00
Other		f	1	1	,	ţ	1	*		' '	A 69	1 1
Total Funds	-Innds	\$ 1 000 004	,		•	1	1	1	ı		,	•
*NOTE:		-	· ·	·	· •	- \$	- \$	· \$3	59	5		1.900.981
i								¥			ı	,

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project: Skylark	Skylark - San Felipe to Post Oak Lane	Post Oa	k Lane		ii oʻj viji	City Council District					
	•				noo fuo		леу мар:	491			
					Location:	Ø	Geo. Ref.:		WBS.:	Ξ	T-1615
					Served:	g	Neighborhood:	. 21			!
Description: Construction	Construction and extension of Skylark between San Felipe	sion of Sk	ylark between	San Felipe			Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	(8)	
replacen	replacement of public utilities, pedestrian amenities	ilities, per	l additional rigi	nt-ot-way, ities		2014	2015	2016	2017	2018	Total
•	-				Personnel	1	1	1	1	t	↔
1		1			Supplies	1	******	1		1	· 6 9
Justinication: Extende	Exterior roadway will allow eastbound traffic to avoid intersection of South Post Oak I are and Post Oak Boulevard	illow east st Oak La	bound traffic to	s avoid		*	1		1	1	→ 6 9
		i S	מונס מונוס ו ספור	Jan Doulevald.		1				1	· •
					Total	\$	-	*	· •	\$	8
					FTEs						
						Fiscal Yo	Fiscal Year Planned Expenses	Expenses			
Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase											(To Date)
1 Planning		8,467	•							€	
2 Acquisition		1	,	1	1	•	1	1	1	, e	\$ 8,467 9
		88,955	f		-	1		1	1	· ·	, 88 OFF
	7	766,660	•	1	ŀ		•	1) •	1
5 Equipment		1	ŧ	ı	1	1	1	1	ŧ	· \$	
		'	ı	ģ	1	ı	1	I	1	- &	· 69
/ Omer		1	,	ı	1	1	1	•	1	· ∽	. ⇔
		1	I	1	1	1	1	1	4	↔	ss.
		1	ř		1	+	1	į	1	\$	\$
		1			Ŧ	1	1	1	1	і 69	↔
Other Car Total	.1070	1	-	-	1	f	•		f	· \$	€9
11-due laine	Otal.	-	1		•	-		f	1	₩	\$
Total Allocations	¥	064 000	-	•					,		
	3		9	₽.	4	\$	- \$	\$	- \$	- \$	\$ 864,082
Source of Funds	ls										
TIRZ Funds	8	864,082	1	+	1						
City of Houston		1	F				1	1	1	• •	\$ 864,082
Grants		1	,	' '		•		-	1		∽
Other	***************************************	f	ŧ			1	1		1	· ·	∽ •
Total Funds	8	864,082	49	5	\$	\$	69	· ·		P 6	
*NOTE:		1			·	*	-	θ.	- ·	-	\$ 864,082

T-1615

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Secondry Roadways	dways			City Co.	City Council District					
					Location:	9	Gan Bof.	491			
- 1					Served.) (Geo. Nel		WBS.:	Ξ	T-1616
Description:	Design and preliminary engineering for secondary roadway	iminary enginee	ring for second	ary roadway	oci ved.		Neighborhood:	21			
	system including dedication of right-of-way.	g dedication of r	ight-of-wav.	a y cadway			Operating and Maintenance	intenance Cos	Costs: (\$ Thousands)	S	
						2014	2015	2016	2017	2018	Total
					Personnel	1		1		ı	<i>4</i> 3
Justification:	Project will address traffic congestion control by	ess traffic cond	T Poor oo acitor	,	Supplies	1	1	•	1		
,,,,,,,,,	traffic signal deficiencies Provide relief to primate and	iciencies. Provid	de relief to prim	y street and	Svcs. & Chgs.	•	ı	***************************************			• •
	network.		de reliei to prim	iary roadway	Capital Outlay	•	1	#	1	-	ا د
					Total	8	4	9	•		·
					FTEs		┥	9	A	·	↔
											•
		Projected				riscal Y	riscal Year Planned Expenses	xbenses			
Project A	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ph	Phase									Total	(To Date)
1 Planning	i I	•	ı								
2 Acquisition	<u> </u>	1	1 1	-	1	1		ŧ	1	•	€9
3 Design		128 594		•	1	F	1	1	ŧ	· \$	€9
4 Construction	ion	0000	ı	1	1		1	ŧ		ن	\$ 128 594
5 Equipment	#	1	1	1	500,000	500,000	1	ı	-	\$ 1,000,000	-
		1	*	1	*	-	1	p	ţ	'	
7 Other		,	ı	•	*	1	1	\$	1	€9	
		1			1	1	•	*	1	, \$	↔
		1	ŧ		•	*	1	1	1	· · ·	٠ ده
		1	1		+		1	1	1	· \$9	ر ج
		-	1		•		-	1	f	· \$	•
Other	Other Sub-Total:	t	*	•		1	1	•	•	•	\$
							1	1		- 8	\$
Total Allocations	cations	\$ 128,594	\$	· &	\$ 500,000	\$ 500,000	\$	1	· ·	4 000 000	4 200
Source of Funds	f Funds										4 1,128,594
TIRZ Fund		128.594									
City of Houston		1		*	000,000	500,000	1	1		\$ 1,000,000	\$ 1,128,594
Grants		,		1	1		*	1	1		
Other		I		1 1		í	,	1	1	1	· 69
Total Funds	nnds	\$ 128,594	- \$	\$	\$ 500,000	\$ 000 00E	•	:	'	1	· \$3
*NOTE:		4				000,000	\$		-	\$ 1,000,000	\$ 1,128,594

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

ed Expenses S	- 10ject.	optown redes	Optowii Pedestrian Improvements Phase I	ents Phase I		City Cou	City Council District	Key Map:	491				
Planting Safe side-wolls and lighting program Ganetison and transit Safe side-wolls side-wolls and lighting program Ganetison and transit Safe side-wolls side-wolls and lighting program Ganetison and transit Safe side-wolls side-woll surject state Safe side-wolls Safe side-woll side-woll surject state Safe side-woll surject						Location:	9	Geo. Ref.:		WBS.	ì	617	
Project Allocation Superance Superan	Description	Cofo	-			Served:	g	Neighborhood		; !	_	2	
	rescribinou.	Ambassador W	and lighting prog av	ıram Garrettson	and			Operating and M	laintenance Co	Sts: (\$ Thousan	46)		
Figure Safe and alluminated pathways for pedestrians and transit Figure Figu								2015	2016	2017			
Project Allocation Expenses true Conjugation Conju						Personnel		**********			2		i a
Project Allocation Projected Projected Projected Projected Project Allocation P	Justification:	Safe and Illimin	ated pathions		***************************************	Supplies	1		1			A 6	'
Project Allocation Projected Projec		patrons.	idieu paulways II	or pedestrians a	and transit	Svcs. & Chgs.	,		*				•
Project Allocation Projected Project						Capital Outlay	*					A 6	'
Projected Expenses thru 2013 Budger 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2016 2017 2018 FY14 - FY18 Cumulative Equipment 202,626 202,622						Total	\$	\$				A 6	
Project Allocation Projected Expenses Fiscal Year Planned Expenses Fiscal Year Planned Expenses Phase Plannes Project Allocation Project Allocation 2013 Estimate 2014 2015 2016 2017 FV14 - FV18 Total Cum Planning Acquisition 90.000 Proposition 90.000 Proposition Proposition Proposition Proposition Project Planning Project Planning Proposition Project Planning Proposition Proposition Project Planning P						FTEs				+	·	P	1
Project Allocation Expenses thrule 2013 Budget 2014 Stimate 2016 Stimate 2017 Stimate Total Total Funds Trotal Funds								i					•
Project Allocation Expenses thrule (0.13) Budget (0.13) Estimate (0.13			Projected				riscal Y	ear Planned	Expenses				
Phase Planning Phase Planning Construction Construct	Project /	Allocation	Expenses thru 6/30/12		2013 Estimate		2015	2016	2017	2018	FY14 - FY18 Total	Cumu	lative tal
Planning	ዋ	lase										(To [Jate)
Acquisition Acquisition Acquisition Acquisition Acquisition 6 so served 8 so served 9 so served			1	1	1	************				-			
Design	-	· uo	1	,	+	1		*	=	,	₩,	↔	1
Construction 107/326 Construction 107/326 S			90,000	ŧ	*			,	-	+	₩	↔	ı
Equipment 2026.625		tion	107,325	1				-	1	1	\$		90,000
Close-Out Close-Out S		ıt	202,625	1		1	1	1		1	· •		07,325
Other Sub-Total: Other Sub-Total Other		¥	1	•	_	1	1	1	1	f	↔		02,625
Other Sub-Total:			*	:	1		1	1	-	1	€9	€9	'
Other Sub-Total: Other Sub-Total Other Sub-Total Source of Funds Total Funds Source of				1	1	1	•	į	1	1	€	↔	•
Other Sub-Total: Sagge 350			1	•	F	-	1	1	ı	ŧ	€	s	'
Other Sub-Total: \$ -			1	'	1	+	•		•	1	· •>	↔	1
Other Sub-Total: S 999950 S			1	l i	•	1	1	1	ŧ	ţ	· ↔	↔	,
Total Allocations \$ 399,950 \$ -	Othe	r Sub-Total:	1		1	1	'	1			.	↔	•
Total Allocations \$ 399,950 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					•	•	i	•	1	ı		\$	-
Source of Funds 39,950	Total All	ocations		95	₩	6							
Source of Funds 399,950 -					·					\$			99,950
Flunds 399,950 -	Source (of Funds											
Houston - </td <td>IRZ Funds</td> <td></td> <td>399,950</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	IRZ Funds		399,950	1									
Total Funds \$ 399,950 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ity of Houston		1	•	1	1	1		I	•			99,950
Total Funds \$ 399,950 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	èrants >++∧-r		1	<u></u>				1 1			, 69 (69 1	•
8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -		E.:.540	' (1		ŧ	ı	1		f į		59 6	1
		Lunas	399,950	,		· \$	↔	·			, ,		1 0

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Uptown Pedest	Uptown Pedestrian Network - (Segment C)	Segment C)								
			()		City Council District	oil District	Key Map:				
					Location:	9	Geo. Ref.:		WBS.:	H	1
14:000	1 1 1				Served:	9	Neighborhood:	21	<u> </u>	-19 	I-161/segC
Description:	Safe Sidewalks and lighting program for Sage (Westheimer to Richmond); McCue Middle (W. Alabama to Hidalgo); POL Sou	Sale sidewalks and lighting program for Sage (Westf Richmond); McCue Middle (W. Alabama to Hidalgo);	am for Sage (We abama to Hidalgo	stheimer to o); POL South		O O D	Operating and Maintenance Coets: (4 Thousands)	Jenance Co	ete: (¢ Thous		
	Alabama (POB to Yorkt Ubtown Park Blvd et al.	(Alibassador to S.F.): Hidalgo (W.L. to S. Rice) and West Alabama (POB to Yorktown);San Felipe;Richmond; Guilford; Uptown Park Rivd et al	.L. to S. Rice) ar ⁻ elipe;Richmond	nd West 1; Guilford;		2014	2015	2016	2017	2018	Total
ni tunu un		<u> </u>			Personnel	1	ł				¥
- 1					Supplies	ı					• •
Justincation:	Safe and illuminated pathways for pedestrians and transit patrons.	ited pathways for	pedestrians and	transit	Svcs. & Chgs.	*		1	•	*	
					Capital Outlay		•			•	, ,
	***************************************				Total	- 8	9	\$	8	· ·	
					FTEs						9
						Fiscal Ve	Fiscal Vear Diamod Evacuation				
Project /	Allocation	Projected	-			- ISCAL I	al riallied	zxpenses			
(Dafoi L	rioject Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
ፈ	Phase										(To Date)
		1	t		1	1				•	
	uc	1	•		4			***************************************		· ·	· •
	•	1,589,159	,	ſ	•	'	1	•	1	· ·	
	tion	10,453,913	5,485,535	4,291,902	2,000,000	1,000,000	=	1 1	1		
5 Equipment	<u> </u>	4,896,775	•	ŧ	1	1	1			000,000,0	_
	=	1	1	1	1	1	*			· ·	4,896,775
		,	,	1	1	1	1	1	-	· •	· ·
		1	•		1	#	1	4	1	· •	· \$
Othe	Other Sub-Total:	1	1 1	-	1	1	•	-	1	- \$, \$
					1	•			,	\$	· \$
Total All	Total Allocations	\$ 16,939,846	\$ 5,485,535 \$	4,291,902	\$ 2,000,000	\$ 1,000,000	· ·	. € 9	·	3 000 000	\$ 24.00.40
Source	Source of Funds										-
TIRZ Funds		6,109,250	1 481 847	2 475 414							
City of Houston	<u>1</u>	1	1	411,674,2	2,000,000	1,000,000	£		3	\$ 3,000,000	\$ 11,584,364
Grants Other		10,830,596	4,003,688	1,816,788		¥ 3	1	1	1 1	· ·	\$ 12 647 384
Total Funds		\$ 16.939.846	\$ 5.485 535 ¢	- 004 000 4	- 0000	1	1		1	ŧ	12,747,75
		250000	1	4,291,902	\$ 2,000,000 \$	1,000,000	\$	· \$	· \$	\$ 3,000,000	\$ 24,231,748

*NOTE:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Post Oak Boule	Post Oak Boulevard Refurbish			City Cou	City Council District	Key Man.	107			
					Continue		ney map.	- B4			
					Location:	9	Geo. Ref.:		WBS.:	<u>-</u> -	T-1619
Description.	Full don'th gone				Served:	9	Neighborhood:	21	T		2
	I will deput concrete repair with enlarged storm drain inlets.	rete repair with e	enlarged storm	drain inlets.			Operating and Maintenance Costs: (\$ Thousands)	laintenance Co.	sts: (\$ Thousand	ds)	
	pedestrian imprerequired.	pedestrian improvements and minor utility improvements as required.	ew curbs (edge ninor utility impr	and medians); ovements as	Personnel	2014	2015	2016	2017	2018	Total
Justification:	Pavement and utilities are at the end of their life cycle	ıtilities are at the	end of their life	cvcle This	Supplies	F	1	•		4	.
	boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the West I on Westnark Tollway	des the spine of a day from the M	the distribution	of Uptown	Svcs. & Chgs. Capital Outlay			1			↔ (
	and the major ea	and the major east/west thoroughfare.	hfare.	apain Tollway	Total	€	\$	\$	\$	9	A 69
					FIES						
						Fiscal Y	Year Planned Expenses	Expenses			
Project ⊿	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(To Date)
		£	,	•						£	€
2 Acquisition	L.	1	1	1	•	1	4	-		, (e €
		285,027	100,000	88,867	ſ	1	1	1		· ·	- 373 804
4 Construction 5 Equipment	tion	1,342,167	ı	145,465	1	1	,	1	1	• •	_
	- +	1	1	1	,	١	+	ŧ	1	· 59	
7 Other	_	1	ı	*	#		ı	1	I	· •	€>
		1	ı	•	*		•	1	1		⇔
				1	1	1	1	*	1	ا چ	↔
		1	' 1	1	1	1	-	1	1	\$	\$
		1	ı	1	1	1	1	1	1	٠ ده	⇔
Othe	Other Sub-Total:	t		ŧ	1			1	1 1,	s s	с
Total Allo	Total Allocations	\$ 1,627,194	\$ 100 000	\$ 234 332	4	6	•				
					·	9	·	, ,	\$	· •	\$ 1,861,526
Source of Funds	of Funds										
TIRZ Funds		1,627,194	100,000	234,332	1	1				•	
City of Houston		,	ī	•	-		1	1	-	₩	\$ 1,861,526
Grants		1		1	-	1 1	1 1	1		€ 9 €	69 6
Omer Total E	-	- 1			10.		1	1		9 6 5	∂ V
lotal Funds	-nnds	\$ 1,627,194	\$ 100,000	\$ 234,332	· \$	\$	\$	\$	5	· ·	4 064 506
NOTE							¥		\	→	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Garrettson Reconstruction	construction			City Cour	City Council District				*	
	Post Oak Boul	Post Oak Boulevard to San Felipe	lipe		1 000 (100	וכוו בופונות	ney map:				
			-		Location:	9	Geo. Ref.:		WBS	<u> </u>	T-1620
Description:	Widening of a	Widening of a current two-lane sent of south	though the deser		Served:	9	Neighborhood:	d : 21		<u> </u>	020
	ditches to a fou	ditches to a four-lane, undivided concrete roadway with storm	aspriait roadwa I concrete roadv	y with open			Operating and Maintenance	Maintenance Co	Costs: (\$ Thousands)	- lsb	
	sewer and othe which are curre	sewer and other utilities. This will include new sidewalks which are currently not continuous.	ill include new	sidewalks	Personnel	2014	2015	2016	2017	2018	Total
- 1					Supplies				1	1	ا ج
Justification:	Currently Garre	Currently Garretson Ln connects Post Oak Blvd with a traffic	s Post Oak Blvc	with a traffic	Svcs. & Chas.	•	-		,	1	↔
	proposed devel	signial and san relipe with a two-lane roadway. Current and proposed developments require the widowing of the	-lane roadway.	Current and	Capital Outlay	1				1	↔
	secondary roadway.	way.	o bullianim am	SILIS	Total	· · ·	¥		}	1	\$
			***************************************		FTEs			θ.	<i>A</i>	9	
						Fiscal	T dancing and				•
7 7 7 7 7		Projected				- iscal -	iscal leaf Flanned Expenses	Expenses			
riolect	rroject Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
P	Phase									Total	(To Date)
Plan			(
	uo		1		•	1	1	1	1	· &	€9
3 Design		231.821				-	1	1	•	\$	<i>\$</i>
	tion	1 877 393	1	+	-	1	1	ł		€9	\$ 231.821
5 Equipment	nt		1		1	-	1			69	←
	±=		2	1	-	1	ı	į	*	· 6	
-		ŧ		1	*		1	1	*	· •	· ·
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		ı	ł	1	F	1	1	i	1	· • •	· • •
		1	5	•	1	1	1	4	-	· 69	· •
		,	'		1	1	I	t	ī	⇔	
Othe	Other Sub-Total:		*	1	1	1	1	í	1	· 69	· S
				1	1		1	1	ţ	\$	\$
Total All	Total Allocations	\$ 2,109,214	- \$	\$	- \$	\$	¥	9	•		
							+	9	<i>p</i>	· ·	\$ 2,109,214
Source of Funds	or runds										
LIKZ FUNDS City of Houston		2,109,214	ı	1	£						ļ
Grants	_	1	1	1	,	1	1	•	*	1	\$ 2,109,214
Other		\$	ı	1	1	ı	1	1 1	•	1	· • •
Total Funds	-innds	- 2109214	•			1	1	ı	,		1
*NOTE:		2,103,214	'	· •	\$	- 8	5	49	· ·	,	
i									÷	-	2,109,214

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	North and South Wynden	th Wynden			City Cou	City Council District	Koy Man.					l
	South Post Oak Lane to Uptown Park Boulevard	k Lane to Uptov	wn Park Boule	vard	Location:	٥	Goo Bof .					
							Geo. Rer.:		WBS.:	-	T-1621	
Description:	Reconstruct Wynden circle as a two lane good was set a	nden circle as a	two-lane read	44	Served:	9	Neighborhood:	21				
•	storm sewers and sidewalks: and its connection to Uniterior	nd sidewalks: an	d its connection	vay with Hew			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	its: (\$ Thousand	ls)		
	Park Boulevard eastbound via Huntley Road.	eastbound via H	funtley Road.	i more	Personnel	2014	2015	2016	2017	2018	Total	
.lustification.	The recognition	= = = = = = = = = = = = = = = = = = = =			Supplies	1	1	•		1	A 4	1
	ine reconstruction will provide pavement improvements, new sidewalks, street parking, and access to Uptown Park	on will provide p t parking, and ad	avement impro	vements, new n Park	Svcs. & Chgs.	1	•	1			9 69	
	Boulevard.	.		<u> </u>	Capital Outlay	ı		1	1	1	→	1
	•••••				Total	\$	· \$	\$	8	9	9 65	' '
					FTEs							'
						Fiscal Y	Fiscal Year Planned Expenses	xpenses				
Project ,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	iive
Ph	Phase									-018	(To Date)	(e)
Planr		52,144	ŧ	•								
2 Acquisition	on	#	f	1	•		1 1	*	ı	· ••• €		52,144
		71,297	1		•	•		_			_	• 1
	tion	220,370	1		*	1	ŧ		1	,	, (, , , , , , , , , , , , , , , , , ,	71,297
	int	-	1	ţ	ŧ	•	1	1	1			0,0,
7 Other	=	-	•		***	1		1	1	· 69	• 6 9	,
		1	1	1	•	ı	1	ı	1	.' ↔	•	•
		•	1	1	1	1	1	1	1	↔	\$,
		1	•	•	ı	1	,	1	1	↔	₩	1
		1	t	1	1	1	ı	•	,	۱ دی	₩	'
Othe	Other Sub-Total	1	-	1	1	1	ı		-	· \$	\$	•
					1		1		1	· S	\$	'
Total All	Total Allocations	\$ 343,811	69	9	45	e	6		•			
					.	•	7	Α	*	- -	\$ 343,811	811
Source	Source of Funds											
TIRZ Funds		191,187			•							
City of Houston		152,624	1	1	1		1	4	1	·		187
Grants			1	#	ŀ		1 1		1	∽	\$ 152,624 \$	624
	Total Funds		•		9	ŧ	*	-	ŧ		,	1 1
*NOTE:	Luinas	\$ 343,811	· ·	· •	٠ د	\$	- 8	\$	5	- 9	343 811	211
i C											ı	<u>-</u>

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Parks				City Cou	City Council District					
						10000	ney Map.	4917			
					Location:	უ	Geo. Ref.:		WBS	-	T-1622
Description.	Purchase of W/2	tor Woll ond			Served:	9	Neighborhood:	21		•	770
	and capital maintenance. Also includes other and	and capital maintenance Also includes other con-	Vision for facility	operation			Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thousands)		
	Untown	106C 7180	noudes other at	ea parks in		2014	2015	2000	is. (* i iiousaiiu		
					Personnel	•	}	0107	2017	2018	Total
T.		1			Supplies	1					, ,
Justinication:	Acquisition of Water Wall by a public entity will preserve	ater Wall by a p	ublic entity will p	reserve the	Svcs. & Chgs.			1	1	1	
	randinaly leaful	ianonian leature as a public park.	×.		Capital Outlay	#		•	1	*	₽
	***************************************				Total	•	1	1	•	1	٠ د
					FTEs	9	A	→	· •	\$	8
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
Project ∌	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
٩	Dhaco									Lotal	(To Date)
1 Planning	9										
_	uc	8 505 662	1	1	1	•	1		i	↔	€9
3 Design		10010010	1		+	1	*		1	· \$	\$ 8,505,662
4 Construction	tion		•		+	-	ą	-	1	· \$	
	:: ti				1,000,000	1	ı	1	1,950,000	\$ 2,950,000	\$ 2,950,000
	· +		1	1	F	\$	ŧ	1	\$	•	
7 Other		921,418	350.000	000 000	, 000 000	- 000	•	4	,	· ↔	, ↔
		1	;))))	200,000	700,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 2,121,418
		1	,		1	F	1	1	å	, &	, ↔
		4	+	*			1	1	1	· ·	٠ ج
		ŧ	,	*	1		\$	1	1	·	⇔
Othe	Other Sub-Total:	921,418	350,000	200,000	200,000	200,000	200.000	200 000	- 000 000	4 000 000	
								200	\dashv	000,000,1	\$ 2,121,418
Total Allocations	ocations	\$ 9,427,080	\$ 350,000	\$ 200,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,150,000	\$ 3,950,000	\$ 13.577.080
Source of Funds	of Funds										
TIRZ Funds		9,427,080	350,000	200.000	1 200 000	000	000		-+		
City of Houston		Ī	•	,	,	200,000	700,000	200,000	2,150,000	\$ 3,950,000	\$ 13,577,080
Grants Other		•			1			1 1		· ·	, es e
Total Funde	Inde	-	1		t	3		1	1	• 66	9 6
*NOTE:	Spin	9,427,080	\$ 350,000 (\$ 200,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,150,000	\$ 3.950.000	\$ 13 577 DRO
								ļ-		ı	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project Allocation Project Beauty Project Browning Project Allocation Project Browning Project Allocation Project Browning Project	-				City Coun	City Council District	Kov Man.				
Project Allocation Reconstruction and wideling of read-way, including concrete Savedt Control of Address trailing congestion caused by street and trailing septembly Project Allocation Project Allocation Expenses thru 2013 Estimate 2014 2015 Savedt 2015 Savedt 2016 Savedt 2017 Savedt 2016 Savedt 2017 Savedt 2018 Savedt 2017 Savedt 2018 Savedt					Location:	g	Geo Ref				
Properties Percenticular and widering and freedoms Percenting and values Percenting and widers Percenting and values	- 1				Served.		cco. nei		WBS.:	ì	623
Payment, cut), guiltir, waler, storm and wisele waler storm and waler storm		struciton and widening or	Froadway include	ing concrete	oci ved.	ا و	Neighborhoo				
Project Allocation Projected Project	payme	nt, curb, gutter, water, st	orm and waste v	ang concrete			Operating and	Maintenance Co	sts: (\$ Thousan	ds)	
	upgrad	les.				2014	2015	2016	2017		Total
Figure Address traffic compastion can seed by street and traffic signal solutions and pedestrians. Projected					Personnel	,			*******		
Project Note the nefts and pedesitiens Secretary	1	ss traffic congestion caus	ed by street and	fraffic sional	Supplies	•				1 1	9 6
Project Allocation Projected Project	deficier	ncies. Project benefits m	otorists and ped	estrians.	svcs. & Chgs.						
Project Allocation Projected Secretarian Secretari			-		Capital Outlay						
Projected Proj	*****				Total	\$	\$		4	e	A
Projected Spenses Fiscal Year Planned Expenses Fiscal Year Planned Expenses Phase Signess thrust September Spenses Control Spenses thrust Spenses thrus					FTEs				9	A	∽
Project Allocation Expenses true. Gray (12 Estimate) 2013 Estimate 2014 2016 2017 2018 FY14+FY18 Cum Planning Planning 119.316 170,000 1,300,000 1											
Project Allocation Expenses through Expenses through Expenses through Expenses through Egyptian (Graph Project Allocation) 2013 Equipment (Graph Egyptian Project Allocation) 2014 Equipment (Graph Egyptian Project Allocation) 2015 Equipment (Graph Egyptian Project Allocation) 2014 Equipment (Graph Egyptian Project Allocation) 2015 Egyptian Project Allocation) 2015 Egyptian Project Allocation Project Allocation) 2015 Egyptian Project Allocation Proje		-				Fiscal Y	ear Planned	Expenses			
Phase Phase Total Funds Planning 119.316 1.100.000 1.300.000	Project Allocat	***************************************		2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Planning Acquisition 119.316 Acquisition 119.316 Acquisition 112.093 Acquisition 112.093 Conservation 122.093 Collber Close-Out Close-Ou	Phase									Total	(To Date)
Acquisition Design 1113.316 1100.000 1.300.000	Planr										(application)
Design 142,030 1,100,000 1,3	•	. 040 044		*	\$	1	•				e
Construction 126,222 1,100,000 1,300,000		119,310		1	ı	I					
Total Funds 126,222 1,100,000 1,30		142,093	ı	1	1		1	,			
Other Sub-Total: Other Sub-To		126,222	1,100,000	1,300,000	ŧ		-	1		· •	•
Other Sub-Total: Other Sub-Total: Cother Sub-Tota		1	1	1	ş	*	1	*		· •	
Other Sub-Total: S 387,631 S 1,100,000 S 1,300,000 S 1,300,000 S<			1	1	ŧ		1			·	, A 6
Other Sub-Total: 387,631 \$ 1,100,000 \$ 1,300,000		1	,	1	3	1	1	-		' → ↔	
Other Sub-Total: 2 3 4 5		•	1	ı	١	*	1	,		· • •	, A (
Other Sub-Total: 2 2 2 3 3 4 5		į	,	1	į	1	1	1			-
Other Sub-Total: -		-	ı	ı	1	1	1	1			, ,
Cotal Allocations \$ 387,631 \$ 1,100,000 \$ 1,300,000 \$ 5	T 42 Tothor	-	1	•	¥	*	1	ı			A 6
Total Allocations \$ 387,631 \$ 1,100,000 \$ 1,300,000 \$ 5	I-dno lomo		•	1	1	•		1	-		9 4
Source of Funds \$ 387,631 \$ 1,100,000 \$ 1,300,000 \$ 5	Total Allocation	6									÷
Source of Funds 387,631 1,100,000 1,300,000 - -	Orange Company	A	1,100,000	1,300,0	1	\$	\$	\$			
Funds 387,631 1,100,000 1,300,000 -	Source of Func	sp									
f Houston - -	TIRZ Funds	387,631	1,100,000	1,300,000	1						
Total Funds \$ 387,631 \$ 1,100,000 \$ 1,300,000 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$	City of Houston		F	1		1	3	•	ı	· •	
Total Funds \$ 387,631 \$ 1,100,000 \$ 1,300,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Grants Other	-	,	1		,	T .	di .	1		€9 .
387,631 \$ 1,100,000 \$ 1,300,000 \$ - \$ - \$ - \$ - \$					4	•	-	1 1	1	•	· •••
			1,100,000	1,300,000		-	-			'	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Woodway Drainage	ıage			City Council District	cil District	Kev Man.				
					Location:	9	Geo. Ref.:		WBS.:	<u> </u>	T-1624
Dogogiation	Domosic 70" Ott	-			Served:	9	Neighborhood:	21		•	
Description:	Remove 72" CMP and replace with three 60" CMP. Drop innotion hox and restore with cabion mate and well.	P and replace we	ith three 60" CI	MP. Drop		,	Operating and Maintenance Costs: (\$ Thousands)	nintenance Cos	ts: (\$ Thousand	[S]	
	person sox and restore with gabion fliats allo Walls.	restore with gar	ion mats and v	valls.		2014	2015	2016	2017	2018	Total
					Personnel	•	1	1	1	F	∽
Justification:	This drainage ou	This drainage out flow project is to mitigate erosion in banks of	o mitigate eros	ion in banke of	Supplies	•	1	1	1	1	⇔
	Buffalo Bayou at Woodway.	Woodway.		TO SALLEY OF	Svcs. & Chgs.	*	1	-	1	+	↔
North Colons	*******				Capital Outlay	' e	1		1		\$
					FTEs	·	A	٠	·	9	es.
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project.	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
۵	Phase										(To Date)
Plan		1	1	1	ŧ	ı	1	•		÷	
2 Acquisition	ion	1	,	1	ı	1	,	,		, (д 6
	;	300,087	1	1	1		i	1	1		300 087
4 Construction	ction	ŧ	750,000	150,000	850,000	ŧ	1		2	850,00	, .
s Equipment	lue **	•	1		,	1	1	ļ	ı		
	Į,	- 0000	í	1	1	-	1	1	1	↔	\$
		60,624	ř	1	1	•	•	1	1	€	\$ 60,624
			1	1	1	1	•	1	ŧ	↔	\$
		1	1	1	1		1	1	1	€	↔
		1	I	1	-	3	1	,	1	↔	↔
Othe	Other Sub-Total:	60.624	1	•	1	•	-		-	49	
								-		÷	\$ 60,624
Total Al	Total Allocations	\$ 360,711	\$ 750,000	\$ 150,000	\$ 850,000	· •	\$	· S	-	\$ 850,000	\$ 1,360,711
Source	Source of Funds										
TIRZ Funds		360,711	750.000	150 000	850 000						
City of Houston	_	į	, ,	,	000,000	1	1	ı	1	\$ 850,000	\$ 1,360,711
Grants		ŧ			1		1	1	1		⇔ ⊌
	Total Emale	1			1	1	i	1	ı	· 69	» (9
1	runds	\$ 360,711	\$ 750,000	\$ 150,000	\$ 850,000	· •	5	\$	5	\$ 850,000	\$ 1360711
NOTE											1

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Lynn Street				City Cou	City Council Dietriot	7				
							ney map:				
					Location:	ŋ	Geo. Ref.:		WBS	Ľ	T-1625
Description:	Dogogotti	-			Served:	9	Neighborhood:	21	;		
	pavement curb cutter water characters.	and widening of	roadway, inclu	ding concrete			Operating and M	aintenance Cos	Operating and Maintenance Costs: (\$ Thomas 1		
	Indicades	, guitei, watei, s	torm and waste	water system		2014	2015	2046	ets. (\$ i nousand		
)))) L				Personnel	1		************	767	2018	Total
luctification.	V	***************************************			Supplies	1	-		1		
	Address traffic ongestion caused by street and traffic signal	ongestion caused	d by street and	traffic signal	Svcs. & Chgs.			1	1		ъ.
	described beliefits motorist and pedestrians.	Ject Derieills IIIC	olorist and pede	estrians.	Capital Outlay	•	1		1	1	
~~~~					Total	5.	₩	•	•	•	S
					FTES		-	•	- -	· ·	မှ
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-			
		Projected				riscal Y	riscal Year Planned Expenses	expenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
P	Phase									1014	(To Date)
1 Planning		t	•	1							
2 Acquisition	uo	1	ī	1	1	1	1	1		· \$	₩.
3 Design			75 000			- 000	1	ŧ	1	۰ ج	\$
4 Construction	tion	1	5		1	700,000	1	*	1	\$ 200,000	\$ 200,000
5 Equipment	nt	1	•	•	1	1	1		200,000	\$ 500,000	\$ 500,000
	Ħ	1			•	1	1	1	ı	, ↔	<del>\$</del>
7 Other		1		f		ł	•	1	1	₩	↔
		,	•	1	1	1	1	ı	1	↔	↔
		1		1	1	1	•	1	1	↔	₩
	-		ť	ı	-	1	,	ŧ	1	€	€9
			1	-		•	1	1	1	· ·	↔
Othe	Other Sub-Total:		3 6			1	1	•	,	- \$	€
							1	1	,	· •	₩
Total All	Total Allocations	- -	\$ 75,000		- -	\$ 200,000	5	•	\$ 500,000	200 000	300,000
Source	Source of Funds								000000000000000000000000000000000000000		
TIRZ Funds			000 12								
City of Houston			000,67	1	1	200,000	ŧ	f	200,000	\$ 700,000	\$ 700,000
Grants	• • •	•	<b>i</b> 1	1		•	1	1	1		
Other		t	T I		1	•	1	1	1	· ·	· <del>69</del>
Total Funds	Funds	\$	\$ 75.000	<del>\$</del>			1	1	ſ	· •	↔
*NOTE:				÷	,	\$ 200,000	· •		\$ 500,000	\$ 700,000	\$ 700,000

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Richmond Pha	Richmond Phase I Reconstruction	tion		City Cou	City Council District					
					;	TOUR DISTRICT	ney map:				
					Location:	ပ	Geo. Ref.:		WBS.:	T-1626	326
Dogorineton	0.00				Served:	ຶ່ນ	Neighborhood:	21		•	
Description:	Nodaway reconstruction including concrete payment, curb and	Struction includir	ig concrete pay	ment, curb and		<	Operating and M	Operating and Maintenance Costs: (\$ Thousands)	S: (\$ Thousands		
	guirer, sinewalks, water, storm a upgrades (from IH 610 to Rice)	guirer, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).	nd waste water	system		2014	2015	2016	2017	2018	Total
	)	./			Personnel	1	1	ı	1	1	<u>.</u>
luctification:		- T - T -			Supplies	1	ı	ŧ	•	1	' → <del>'</del>
Justincalion.	r avernent degradation warrants replacement. Upgrades will benefit pedestrians	adation warrants	replacement.	Upgrades will	Svcs. & Chgs.	I	1	1	1	1	
		<u>;</u>			Capital Outlay	1					
					Total	\$	49	-	5.	4	· •
					FTEs				<b>+</b>	·	9
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Ċ	;	Projected	Ĺ					Sacradur			:
Project	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
ā	Phase										(To Date)
Plan	Ć	1	,		\$					€	•
	ion	,	•	1	•	1			1	, e	, ,
3 Design		1	ı	1	1	*		200.000	250 000	- 250,000	- 7E0 000
	ction	ı	•	1	1	•	-		1 250,000	*	•
	ent	ı	ŧ	1	1	r	,	*	000,007,1	000,062,1 &	000,062,1
	ut	1	,	1	-	1			1	, 9 6	, ъ
7 Other		f	f	1	*			1	£ :	, ,	' ⊁A €
		1	,	1	1	1	1	ı	1 1	· ·	A 64
		1	i	1	ſ		1	,	3	· \$	· 69
		1	ř	-	ı	,	\$	1	1	· \$	· 69
Ç	Other Sub-Total:	5	1		1	•	1	1	t	. ↔	. ↔
	c care lotai.	1	•			•	*	ŧ	1	· •	\$
Total Al	Total Allocations	49	\$	<b>€</b>	¥	6	•				
					÷	·	e e	000,000 \$	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000
Source	Source of Funds										
TIRZ Funds		1	1	*	ı	1	1	500 000	1 500 000		
City of Houston		1	s .	1	1	1		000	000,000,1	000,000,2 \$	\$ 2,000,000
Grants Other		1	•	-	-			1	1 1	, ,	· ·
	Total Eunde						1		1		
	runas	· ·	*	- \$	۔ چ	\$	٠ <del>ده</del>	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000
*NOTE:								4	20012		ı

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project: S	Sage Reconstruction	uction			City Cou	City Council District	Kev Man:				
					Location:	9	Geo. Ref.:		WBS	ì	T_1627
	4				Served:	9	Neighborhood:	21			/70
Description: R	toadway recon: nd driffer sides	Roadway reconstruction including concrete pavement, curb and cutter sidewalks water come.	ng concrete pay	/ement, curb			Operating and N	Aaintenance Co	Operating and Maintenance Costs: (\$ Thousands)	46)	
3 3	na ganei, side	and gatter, sidewalks, water, storm and waste water system	orm and waste \	water system		2014	2046	2046	Menon (* monage		
<u> </u>	upgraucs.				Personnel		2	9107	7107	2018	Total
1	***************************************				Supplies	*				1	ا ج
Justification: Po	avement degra	Pavement degradation warrants replacement. Upgrades will	replacement.	Upgrades will	Svcs. & Chas.				-	-	, ↔
ă	Denefit pedestrians.	ans.			Capital Outles	1	1	,	1	1	\$
					Capital Outlay	•		1	3	3	\$
					FTEs	P-	٠ م	\$	<del>د</del>	ı €9	5
						i					
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project Allocation	location	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase	36										(To Date)
1 Planning	2	1			in incompany a v						
2 Acquisition		1	' '	•	-	+	1	•	1	±9.	. ↔
3 Design		***************************************			1	-				ر ج	· \$
	Ę		ŧ	1	300,000		,		1	\$ 300,000	\$ 300,000
5 Equipment			1	1	*	1,700,000	1	F	,	\$ 1,700,000	\$ 1,700,000
			ı	1	+	1			1	€	\$
7 Other			i u	•	I	1	,	1	1	\$	, \$
			į	•	1	1	ı	1	1	↔	₩
			1		+	1	1	•		€9	· •
			1	-	1	1	1	1		€9	· \$
			t	1	1	1	1	1	1	€9	, \$
Other \$	Other Sub-Total:	ŧ		1	-	1	-	1	1	- \$	↔
						•	1	-		\$	
Total Allocations	cations	- \$	-	\$	\$ 300.000	\$ 1 700 000	¥	e	-		
							÷	9	Α	\$ 2,000,000	\$ 2,000,000
Source of Funds	Funds										
IIKZ Funds City of Houston			i	1	300,000	1,700,000	•	1		\$ 2,000,000	\$ 2.000.000
Grants			\$	1	•	-	ŧ	I	1		
- 1		1			,	-	1	-	ı	₩	' ₩
Total Funds	spur	- \$	\$	9	300 000	\$ 1 700 000	۱ د	•			
*NOTE:						ı	<i>•</i>	₩	<del>'</del>	\$ 2,000,000	\$ 2,000,000

T-1627

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

	rest Alabailla	rest Alabailla (Fost Oak Boulevard to Rice)	levard to Rice,	_	City Cour	City Council District	Key Map:				
					Location:	9	Geo. Ref.:		WBS	<b>,</b>	T_1629
Description:	- Control of the Cont				Served:	g	Neighborhood:	21	-	<u>.</u>	0701
*******	nd gutter, side	and gutter, sidewalks, water, storm and waste water scotters.	ng concrete pay	vement, curb			Operating and Maintenance	Maintenance Co	Costs: (\$ Thousands)	196)	
	upgrades.		Disparation of the control of the co	water system		2014	2015	2016	2017	2018	Total
***************************************					Personnel	1					
Justification: P	avement dears	Pavement degradation warrants roulds		-	Supplies	t					_;
	benefit pedestrians.	adaton wanding	replacement.	Upgrades will	Svcs. & Chgs.	1				1	;
					Capital Outlay	1	*			1	æ .
		,			Total	\$	8	\$	\$	69	<b>⇔</b>
		,			FTES						<b>&gt;</b>
						Fig. 2	Language Language				
Project Allocation	location	Projected				riscal I	riscal rear Flanned Expenses	Expenses			
T nafor	location	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase	Se										(To Date)
		1	ş	ı			·				***************************************
		1	î	1		1	1	-	1		↔
3 Design		,	1	t			1	1		↔	₩
4 Construction	L.	1					-	#	700,000	\$ 700,000	\$ 700,000
5 Equipment		1	1		•	1	+	1	1,800,000	\$ 1,800,000	\$ 1,800,000
6 Close-Out		1	ł		F	1	1	+	,	₩	↔
7 Other		1		1	1			1	ł	49	€9
		*	ı	1	*		1	1	f	· •	₩.
			1		1	•	,	i	ı	ج	₩.
		1	s	\$	1	1	ì	1	*	· •	<b>.</b> €5
		•	ı		1	1	ŧ	-		· <del>6</del>	→ <i>⊌</i>
Other	Other Sub-Total	1		1	1	•	•	1	-	· <del>69</del>	<b>→</b> 4-5
		•		•	1	3		ę		5	·   <del>· ·</del>
Total Allocations	ations	-	6	•			-				
			÷	Α.	-		₩	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Source of Funds	Funds										
TIRZ Funds		1									
City of Houston		1	1 1	•	•	1	1	1	2,500,000	\$ 2,500,000	\$ 2,500,000
Grants		1	. 1	*	*		•	ľ	1	\$	
Other			<u>.</u>	1	1	-	1	1	ı	φ	· 69
Total Funds	Inds	5	4	' e	•	ı	1	'	1	49	<del>- 69</del>
***************************************				- ·		<b>-</b> -	6	•			

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project Allocations and widening of roadway, including concrete peyment, cutb. gutler, water, storm and waste water system bygrades.   Project Allocation   Project Allocations   Project Allocation	. 10ject.	nalimark (wes	naminark (West Loop to Hollyhurst)	hurst)		City Cou	City Council District	Key Map:				
Servet: Construction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.   Project Allocation   Expenses thru   Expenses traffic congestion caused by street and traffic signal stress   Supples						Location:	9	Geo. Ref.:		WBS	<b>-</b>	T-1620
Project Allocation   Address traffic congestion caused by street and traffic signal and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.   Project benefits motorists and pedestrians.   Supples	- 1					Served:	0	Neighborhoo				6701
Project Allocation   Projected   Projected   Projected   Projected   Project Allocation   Project Allocation   Other Sub-Total Allocations   Source of Funds   Project Allocations   Project Allocat		Reconstruciton payment, curb, c	and widening of qutter, water, sto	roadway, inclue	ling concrete			Operating and	Maintenance Co.	sts: (\$ Thousang	- Je	
Freshold   Address traffic congestion caused by street and traffic signal   Address traffic congestion caused by street and traffic signal   Column Outlet		upgrades.			water system	Dorcoson		2015	2016	2017	2018	Total
Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and ped-estrians.   Capiell Couley   Free		***************************************				Supplies	•			1		↔
Cabination   Projected   Pro		Address traffic c deficiencies. Pr	congestion cause roject benefits mo	ed by street and otorists and per	l traffic signal festrians	Svcs. & Chgs.				1 1		<del>ഗ</del>
Treal   S   S   S   S   S   S   S   S   S	**********					Capital Outlay						,
Project Allocation   Expenses thru   2013 Budget   2013 Estimate   2014   2015   2016   2017		***************************************				Total FTEs		8	8	+	49	
Projected Figures         Projected Figures         Fiscal Year Planned Expenses           Phase Figures         Construction Design Construction         Construction Construction Construction         Construction Construction Construction Construction         Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Con												
Project Allocation         Expresses thrustering equations         2013 Budget Squ12         2013 Estimate         2014         2015         2016         2017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         3017         30			d d				Fiscal Y	ear Planned	Expenses			
Phase         Phase         Phaning         Ph	Project A	llocation	Expenses thru 6/30/12		2013 Estimate		2015	2016	2017	2018	FY14 - FY18	Cumulative Total
Planning         Acquisition         Acquisition         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000	Pha	ase									Lota	(To Date)
Acquisition         Acquisition         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000	Planr		1	•								
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Construction         Construction         E80,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			1	1		150 000	•			,	₩	↔
Equipment Close-Out Close-		ion	F	-		000,000	1		+		\$ 150,000	\$ 150,000
Close-Out		rt	Ę	1		000,000	1		1	1	000'058 \$	\$ 850,000
Other Sub-Total:  Other Sub-Total Allocations  Source of Funds  Total Funds  Substitute  Total Funds  Substitute  Total Funds  Substitute		مند	,	1			1			1	€9	↔
Other Sub-Total:    Other Sub-Total Allocations   \$ -   \$   1,000,000   \$   -			1		1	ſ	*		1	1	٠ ج	₩.
Other Sub-Total:         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **				· 1	1	-	\$		1	1	· •	↔
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Total Allocations         \$         \$         \$         1,000,000         \$         \$         \$         \$           Source of Funds         Flourity         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000	Other	· Sub-Total:	-	2		1 1		1	-	1	\$	€>
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Source of Funds       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	l otal Allo	ocations	-					\$		49	\$ 1,000,000	4 000 000
FHouston	Source o	f Funds										
Houston       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>RZ Funds</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RZ Funds		1									
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Total Funds \$ - \$ - \$ 1,000,000 \$ - \$ -	ants her		1	<u>. i</u>		1	1	1 1		*	€9 €	
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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Hollyhurst				City Cour	City Council District	Key Man:				
					Location.		and and				
					LOCATION:	9	Geo. Ref.:		WBS.:	Ξ	T-1630
Description.	Reconstruction		-		Served:	9	Neighborhood:	21		•	
	neconstruction and widening of roadway, including concrete	arid widening of	roadway, inclu	ding concrete			Operating and Maintenance Costs: (\$ Thousand)	intenance Cost	te: (& Thousands		
,	Frammer, carb, gatter, water, storm and waste water syst	juitei, water, sto	win and waste	water system		2044	2004		is. (* Highsand)		
······································	upgrades.				Personnel		6107	2016	2017	2018	Total
- 1					Supplies	•				1	· \$
Justification:	Address traffic condestion caused by street and traffic signal	ondestion cause	by street and	1 traffic cional		•	1	•	ı	1	69
	deficiencies. Project benefits motorists and pedestrians	oject benefits m	of by succe and	destrians	Svcs. & Chgs.	ı	1	1			
-				destriaris.	Capital Outlay	'		1		•	9 6
					Total	\$	4	¥	6		φ.
					FTEs		<b>&gt;</b>	÷	9	١	÷
		Projected				riscal Y	riscal Year Planned Expenses	xbenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
P.	Phase										(To Date)
1 Planning					-					***************************************	
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Othe	Other Sub-Total:	1		1	1	-	1	•	ŧ	•	· \$
						1	-	1		· \$	\$
Total All	Total Allocations	8	45	¥	6	÷					
				· •	·	<u>+</u>		\$ 200,000	\$ 1,600,000	\$ 1,800,000	\$ 1,800,000
Source	Source of Funds									-	
TIRZ Funds											
City of Houston		1	1		\$	1	1	200,000	1,600,000	1,800,000	\$ 1,800,000
Grants		f		1 1			+	1	1	· •	· ·
Other		E	,	1	1	1		1	•	· ·	€9
Total	Total Funds	\$	\$	<i>€</i>		•		1	•	- - S	•
				9	-	· •	\$	\$ 200,000	\$ 1,600,000 \$	\$ 1,800,000	\$ 1,800,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	nallmark (San Felipe to Lynn)	relipe to Lynn)	_		City Co.	City Council District	Kov Man:				
					Location:	9	Geo. Ref.:		WRS.	<b>I</b> -	T 4634
Description	Dogogata				Served:	9	Neighborhood	200	; ;		1001
Tescubilou:	payment, curb.	Reconstruction and widening of roadway, including concrete payment, curb, gutter, water storm and wasto water	f roadway, inclu-	ding concrete			Operating and I	aintena	efe: (& Thousan		
	upgrades.		DIG MOSIG	water system		2014	2015	2016	2017	2018	Total
					Personnel	1		· · · · · · · · · · · · · · · · · · ·	•••••		
Justification:	Address traffic c	Address traffic congestion caused by street and traffic st	ed by street and	troffic cional	Supplies	1			1	1	9 64
	deficiencies. Pr	deficiencies. Project benefits motorists and pedestrians	otorists and per	destrians	Svcs. & Chgs.	1					
	3.*******		2	46501 Gi 15.	Capital Outlay	ı	1				, ,
					Total	\$	\$	s	\$	\$	A 69
					FIES						
						Fiscal Ye	Fiscal Year Planned Evnenges	Fynonsos			
Project	Project Allocation	Projected					7	LApelloes			
Tagle I	Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
<b>P</b>	Phase										(To Date)
1 Planning		ſ		********		numbered a -					
2 Acquisition	on	,		1	1	1	1	1		₩	۰ ↔
3 Design		1		•		1	1			· •	· ب
4 Construction	tion		'			1	1	ſ	1	↔	· <del>6</del>
5 Equipment	int	1	ſ	1	-		*	1	1	\$	ج
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7 Other			ı	•	1	+	1	1	1	\$	↔
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TIRZ Funds		•	1	*	1						
City of Houston	_	ş	,			1		ı	4	<del>'</del>	\$
Grants Other		1	1	1	1		-		-	· ·	
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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

riojeci.	Hidalgo				City Cor	City Council District	Key Map:				
					Location:	9	Geo. Ref.:		WBS.:	Ξ	T-1632
	-				Served:	O	Neighborhood:	21	<del>-</del>	•	100
Description:	Reconstruction and widening of roadway, including concrete bayment, curb quitter water storm and waste mater.	and widening of	roadway, incluc	ling concrete			Operating and I	aintena	sts: (\$ Thousang	(5)	
	upgrades.	שמוכו, שמוכו, אנ	niii aliu waste v	vater system		2014	2015	2016	2017	2018	Total
William Inc.	i ·				Personnel	'	********	············			
Justification.	Address fraffic conceins as a Land				Supplies					1 1	· • •
	deficiencies. Project benefits motorists and pedestrians	olect benefits mo	ed by street and otorists and ned	l traffic signal festrians	Svcs. & Chgs.	,					
			202	condition.	Capital Outlay	•			1		
					Total	٠ ج	\$	\$	\$	\$	\$
					<u> </u>						•
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
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Othe	Other Sub-Total	1	ı	1	•		,	1	ı	· ·	· \$
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Total All	Total Allocations	9	\$	\$	\$	6					
						000,000 4 1,800,000	٠	<b>₽</b>	\$	\$ 2,000,000	\$ 2,000,000
Source of Funds	of Funds										
TIRZ Funds City of Houston			t		200,000	1,800,000	1	1	1	\$ 2.000.000	\$ 2,000,000
Grants		1	1	-	•	1	1	1	1		
Other			1 1	1	•		+	ŧ	1	· <del>\$</del>	, + <del>63</del>
Total Funds	-spun	ς,	+-	€		ŧ	1	-	ľ	•	· •
				÷	000,000	1,800,000	₩	\$	-	\$ 2,000,000	\$ 2,000,000

Project:	Post Oak Boulevard Reconstruction	evard Reconstru	uction		City Com	City Council Dietrict	7, 500				
					- 17	TOTAL CHARGE	ney map.				
					Location:	ტ	Geo. Ref.:		WBS.:	T-1633	533
Description.	Doctor	7	-		Served:	9	Neighborhood:	21			
	recollsti action i	reconstruction and widening, including utility upgrades.	cluding utility up	grades.			Derating and M	Operating and Maintenance Costs: (\$ Thousands)	s: (\$ Thousand	(5)	
						2014	2015	2016	2017	2018	Total
					Personnel	•		ī		ŧ	ر ج
					Supplies	•		•	1		· <del>4</del>
Justincation:	Pavement and u boulevard provir	Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of 11st and	end of their life the distribution	cycle. This	Svcs. & Chgs.	ŧ	1	ı	***************************************		' > &
	100,000 trips pe	100,000 trips per day from the West Loop, Westpark Tollway	fest Loop, Wes	or optown tpark Tollway	Capital Outlay		1	*		1	
	and the major ea	and the major east/west thoroughfare.	hfare.		Total	\$	\$	8	\$	5	÷ 4
					FTEs					<b>+</b>	· ·
						Fiscal Ye	Fiscal Year Planned Expenses	Typoneoe			Andreas - The second se
1		Projected					DD   100	- Apelloda			
Project Allocation	llocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
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-			-	ı	ì	ı	=		-	· · ·	, → ↔
Other	Other Sub-Total:	ı	-		1	ı	9	•	ı	· ·	· ·
Total Allocation	oution.	e				٠					
AIC INC.	Scauding	<del>-</del>	- -	₩	\$ 7,000,000	\$ 13,500,000	\$ 25,000,000	\$ 38,000,000	\$ 7,000,000	\$ 90,500,000	\$ 90,500,000
Source of Funds	f Funds										
TIRZ Funds (bonds)	ds)			1	3.500.000	12 000 000	15 000 000	40.000.000		- 1	
City of Houston		1	,	E	200,000,0	000,000	00,000,000	18,000,000	1	\$ 48,500,000	\$ 48,500,000
Grants Other		,	•		3,500,000	1,500,000	10,000,000	20,000,000	2,000,000	\$ 42.000.000	\$ - \$ 42 000 000
Total Errad	9000	1	•	1		ŧ	1	\$			
- Otal -	Splins	<b>A</b>	-	• <del>•</del>	\$ 7,000,000	\$ 13,500,000	\$ 25,000,000	\$ 38,000,000	\$ 7,000,000	\$ 90,500,000	\$ 90,500,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project: West Loop Transit Way	nsit Way			Liev Cour	City Council District					
				200	nen District	леу мар:				
				Location:		Geo. Ref.:		WBS.:	<u>-`</u> -	T-1634
Description:				Served:		Neighborhood:	<u> </u>	<u> </u>	-	t
cachipuon.	transit guideway	v to serve Post (	Oak Boulevard.			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	ster (\$ Thousand		
					2014	2015	3046	ars. (* i iiousaiiu		
				Personnel			*****	2017	2018	Total
- 1				Supplies		•		1	1	· •
Justincation: Joint project with TxDOT	TxDOT (			Svcs. & Chgs.			1	1	1	, ↔
		*		Capital Outlay	#	1		1	1	.' ↔
				Total				2	•	٠ <del>د</del>
				FTEs	9	Ð	20	\$	\$	\$
					Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project Allocation	Frojected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
Phase									-014	(To Date)
Plan	i	1		Management of the Park	water and a second			-		
2 Acquisition	1	ţ	,		1	1	1	1	· ↔	· \$
3 Design	\$	,	1			•	-	1	ا ج	, \$
4 Construction	-	•		1	1 10	1	1	ŧ	+	, ↔
	1	•	1	1	3,000,000	4,000,000	7,000,000	6,000,000	\$ 20,000,000	\$ 20,000,000
6 Close-Out			ŀ	-	•	-	1	,	- \$	\$
			ŧ	1	1	1	1	-	<del>\$</del>	. ₁ ↔
		•	4	-	1	t	,	1	€	, ↔
		1	•	*		1	,	1	<del>•</del>	· •
	•	1	-	ŧ	,	ı	1	F	· <del>69</del>	÷ + +
	•	t		ř	1	1	ţ	ı	€9	· • •
Other Sub-Total:	ł		•	-	1	í	1	1	· •	· <del>vs</del>
	1	1	-	•		: 1	t ÷	ſ	5	9
Total Allocations	Ð									
	<del>1</del>	-	· ·	٠ ج	\$ 3,000,000	\$ 4,000,000	\$ 7,000,000	\$ 6,000,000	\$ 20,000,000	\$ 20,000,000
Source of Funds										
TIRZ Funds		•								
City of Houston	E		1	1	3,000,000	4,000,000	7,000,000	6,000,000	\$ 20,000,000	\$ 20,000,000
Grants		ı	1 1	1 1	1 1	4	1	•	·	
Omer Hatel R	,	ř	à	1	ı	1	3 .	1	' ₩ ₩	↔ €
lotal Funds	· •	· \$	- \$	4	\$ 3.000.000	\$ 4000000	7 000 000	000000	_	- 1
					ı	١	١	⊕ 6,000,000 <b>♦</b>	\$ 20,000,000	\$ 20,000,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

roject:	Memorial Park	Memorial Park / Buffalo Bayou	_		City Cour	City Council District	Key Map:				
					Location:		Geo. Ref.:		WBS.:	T-1	T-1635
					Served:		Neighborhood:			•	
Describnon:	Conservation rel	Development of a Master Plan for Memorial Park and conservation related improvements	or Memorial Par	rk and		)	Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	ts: (\$ Thousang		
			9		Personnel	2014	2015	2016	2017	2018	Total
	- 1				Supplies		1	4	,	4	•
Justification:		The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are product	frought, erosion	ı, and lack of	Svcs. & Chgs.	1	1	1 1	1	1	
				eenen.	Capital Outlay	1	1	-			,
					Total	<del>У</del>	\$	S	\$	· ·	9 9
					FIES						1
						Fiscal Ye	Fiscal Year Planned Exnenses	-xnensec			
Project	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
۵	Phase									- 0.6	(To Date)
Planr	Ę	1	1	1	1,000,000		1	•			
	ion	1	ł	I	ı	1				000,000,1	\$ 1,000,000 \$
		1	,	\$	1	1	1	1		9 4	' 
	ction	*	1	1	,	•	1	1		9 <del>4</del>	, ъ е
5 Equipment	ent	•	1	1	ŧ	3,000,000	3,000,000	3,000,000	1	000000	, 000 000 p
	ĭ	ı	ı	ı	1	8	1	1	I		
Januar V		1	,	•	250,000	1	1	1	1	\$ 250,000	\$ 250.000
		•	ı	1	,	ſ	ı	1	-		
		1	•	-	1		1	ŧ	\$	· •	· 69
		1	ì	-	1	1	3	1	1	٠ <del>ده</del>	٠ &
Otho	Other Sub-Total:	1	•	4	, 000	1	2	ı	ŧ	\$	· ↔
			3	1	750,000	•	4	*	1	\$ 250,000	\$ 250,000
Total Al	Total Allocations	\$	9	\$	\$ 1,250,000	3 000 000	3 000 000	3 000 000	e		
Source	Source of Funds								9	000,062,01 &	\$ 10,250,000
TIR7 Funds											
City of Houston		1 1	l I	-	1,250,000	3,000,000	3,000,000	3,000,000		10,250,000	\$ 10,250,000
Grants		1		Ī		<b>f</b>	1 (	1	1	· •> •	· ·
Other		1	,		ŀ	1	5	1 1	+ 1	· ·	, <del>sə</del> s
Total	Total Funds	- \$	- \$	€9	\$ 1,250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	· ·	10.250.000	_ 1
					Ţ		ı	1	•	10,230,000	000,052,01

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

		<b>E</b>			City Cou	City Council District	Kov Mon.				
•					Continue		ney Map:				
					Location:		Geo. Ref.:		WBS.:	7	T-1636
Description:	Construction of	multi modal trans	1 - 1 - 1 - 1		Served:		Neighborhood:	-			
•		Constant of month model transit terminal serving Uptown.	sit terminal ser	ving Uptown.			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	its: (\$ Thousang	te)	
	•••••				Personnel	2014	2015	2016	2017	2018	Total
Justification.		Enhanced mobility for D. 1001	***************************************		Supplies				1		€9
		mity for Post Oak	corridor.		Svcs. & Chgs.			1	1	1	⇔ (
					Capital Outlay	,	1		•	1	· •>•
					Total FTEs	8	\$	₩	\$	8	s s
											•
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
Ph	Phase									Total	(To Date)
Planr		1	ı	. 1		Advantage • • • •					
	on	ŧ	•	1	1		,	1	1	· 69	· \$
		1	1	1	300,000	2 600 000	7 800 000	- 000 000 7			
	tion	ì	ı	1				000,000,	7,800,000	\$ 26,300,000	\$ 26,300,000
5 Equipment	int	1	ı	1	1		1	1	-	· •	.¦ ⇔
	Ħ	1	,	-	1	1		1	1	· ·	, ⇔
7 Other		1	į.		1		1	1	1	٠ <del>دد</del>	, &>
		,	i		1		1	ŧ	1	÷	, ea
		1	1	1	,		1	1	1	' \$	, ⇔
		1	,	1	1		1	1	*	·	' \$>
		3	•	ŀ	1			ı	-	· •	↔
Othe	Other Sub-Total:	,	1	1	•		1	1	1	٠	\$
H										-	·
l otal All	I otal Allocations	\$	-	\$	\$ 300,000	\$ 2,600,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 26,300,000	\$ 26.300,000
Source	Source of Funds										
TIRZ Funds		,									
City of Houston		ŧ	<u>i</u>	1	300,000	•	*	1	ŧ	300,000	\$ 300,000
Grants		1	<u> </u>	1	1	- 000 009 6	- 000 000 L	1	1		
Other		1		1	1	2,000,000	7,800,000	7,800,000	7,800,000	\$ 26,000,000   \$	\$ 26,000,000
Total	Total Funds	- \$	-	5	300 000	\$ 2,600,000			•	1	\$
			<b>,</b>		l	1	000'008'/	\$ 7,800,000	\$ 7,800,000	\$ 26,300,000 \$	5 26,300,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 16 - UPTOWN REDEVELOPMENT AUTHORITY

Project:	Westbriar Reconstruction	onstruction			City Cou	City Council District	Kov Man.				
-					l ocation.		ney map.				
					Localion.	5	Geo. Ref.:		WBS.:	ř	T-1637
Description.	Doconstruction				Served:	၅	Neighborhood:	21		•	5
	bayment curb dutter water etcm and windluding concrete	arid widening of	roadway, inclu	ding concrete			Operating and Maintenance Costs: (\$ Thousand)	laintenance Co.	ete. (¢ Thousan		
	undrades	Indiades	iiii and waste	water system		2014	2015	200	ats. (# Imousant		
					Personnel	1	}	200	707	2018	Total
- 1					Supplies	t				•	·
Justification:	Address traffic congestion caused by street and traffic signal	ongestion cause	d by street and	d traffic signal	Svcs. & Chas.	***************************************		1	1	1	↔
	deliciencies. Pr	deliclencies. Project benefits motorists and pedestrians.	otorists and per	destrians.	Capital Outlay	1	1	1	1	,	₩.
					Total	4	Ð				\$
				And the second s	FTEs	÷	-	A	<del>29</del>	9	49
						Fieral V	Fieral Voar Blancod Ever				
		Projected				LISCAI I	ear Planned	Expenses			
Project A	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
P	Phase										(To Date)
Planr		1	•	f	f						
2 Acquisition	u.	F	•	\$	1		1	+	1	± <del>&gt;</del> '	₩
3 Design		i	•				•	-	1		· & <del>&gt;</del>
4 Construction	tion	,	,		*		•		1	\$ 200,000	\$ 200,000
5 Equipment	nt	1	1	1	*	000,000,1	300,000	•	1	\$ 1,300,000	\$ 1,300,000
6 Close-Out				1	+	1	1	f	1	<del>69</del>	· <del>У</del>
		ŧ	ł	•	+	•	*	\$	ı	, ↔	<del>9</del>
		1	I	1			,	ı	1	- - -	· \$
			ſ	1	1	#	1	1	1	↔	· \$
		ı	3	•	1	-	ŧ	1	1	\$	↔
		1	2	1	1		ţ	ŧ	1	÷	· \$
Other	Other Sub-Total:	r			•		t		ŧ	↔	\$
						-	-	ŀ	*		₩
Total Allocations	ocations	\$	5	↔	\$	\$ 1200,000	300 000	Ð			
								9	<del>-</del>	\$ 1,500,000	\$ 1,500,000
Source of Funds	of Funds										
TIRZ Funds		,		1	1	1 200 000	300 000				
City of Houston	-			ŀ	*			1	1	4 1,500,000	\$ 1,500,000
Grants Other		1	,	1	*	1		***************************************		, ,	÷ ÷
Total Funds	-Innds				ą		ı	1	1	· <del>69</del>	, ,
		'	9	<u>-</u>	± <del>7</del>	\$ 1,200,000	\$ 300,000	. \$	-	\$ 1,500,000	\$ 1,500,000

		REQUEST FOR COUNCIL	ACTION				
	TO: Mayor via City Secretary				RCA#		
	SUBJECT: Ordinance approving the	e Fiscal Year 2014 Operating	Category #	Page	Agenda Item#		
	Budget for the Memorial City Rede			1 of <u>1</u>	·		
	Fiscal Years 2014-2018 Capital In				75		
	Reinvestment Zone Number Sevent FROM: (Department or other point of		Origination De	-4-	A		
	Andrew F. Icken	origin).	Origination Da		Agenda Date		
	Chief Development Officer		10/10/	13	OCT 16 2013		
	DIRECTOR'S SIGNATURE:		Council Distri		1		
اے	X		A, G				
i,	1 VTCF						
C	For additional information contact:				rior authorizing		
	Ralph De Leon	Phone: (832) 393-0985	Council Action		40		
			Ord. No. 2012	2-0984, 11/07/	12		
	RECOMMENDATION: (Summary)	anas annusius Aba Missal V			i to Maria de la com-		
	That City Council adopt an ordina Redevelopment Authority and the F	ance approving the Fiscal Ye	ear 2014 Ope	erating Budg	et for Memorial City		
	(Memorial City Zone).	iscal Teals 2014-2010 CIF Du	aget for Reinv	estillent Zon	e Mulliper Seventeen		
	Amount of Funding: No Funding Re	eauired	·				
	-	eneral Fund [ ] Grant Fund	[ ] Ent	terprise Fund			
	[ ] Ot	her (Specify)					
	SPECIFIC EXPLANATION:	-					
	The Administration has undertaken						
Ì	approval of the FY14 Operating Bud FY18 CIP Budget for Reinvestment 2	aget for the Memorial City Red	levelopment A	uthority (Auth	nority) and the FY14-		
		,	•				
		FY14 is \$34,720,094, which inc	cludes \$998,51	13 for require	ed fund transfers and		
	\$33,721,581 for Project Cost	S.					
ļ	design and construction of flood remediation infrastructure including detention basins, utility system upgrades and replacements and pedestrian and mobility improvements.  The FY14 Operating Budget includes \$29,005,510 for capital expenditures and \$249,300 for administration and overhead. The Authority must advise the Chief Development Officer of any budget amendments. Adjustments to the Project Costs in the Operating Budget that exceed \$400,000 require City Council						
.							
j							
	approval.						
	<ul> <li>The budget includes a munic</li> </ul>	ipal services cost payment in F	Y14 of \$490.0	00 to pay for	the incremental cost		
	of providing services to the ar			, ,			
Ī							
	Attachments: FY14 Operating Budge	et and FY14-FY18 CIP Budget					
		-					
	cc: Marta Crinejo, Agenda Directo	Or					
	Anna Russell, City Secretary David Feldman, City Attorney	,					
	Deborah McAbee, Senior Ass						
r		REQUIRED AUTHORIZA	TION				
F	Other Authorization:	Other Authorization:		uthorizatio-			
	Culci Authorization.	Other Authorization:	Other A	uthorization	l.		

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2014 BUDGET PROFILE **Fund Summary** 

Fund Name: Memorial City Redevelopment Authority

TIRZ: 17

Fund Number: 7565/50

P	Base Year:	1999	
R	Base Year Taxable Value:	\$ 509,671,530	
0	Projected Taxable Value (TY2013):	\$ 2,103,158,904	:
E	Current Taxable Value (TY2012):	\$ 1,802,065,788	
1 :	Acres:	971.98	
1 .	Administrator (Contact):	Don Huml	
ΙĒ	Contact Number:	(713) 829-5720	
ᄕ			

## Zone Purpose:

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.

## NARRATIV

In FY2014 the capital improvement program consists of nine active projects totaling \$29,005,510 in projected expenditures. These projects include design and construction services for drainage and mobility improvements to Lumpkin Road, Town & Country Lane, and Barryknoll Drive. Also scheduled are drainage improvements for W-140 detention basin and channel. There is \$15,000,000 allocated for the acquisition of real property for a 125 ac-ft detention basin. There is \$500,000 allocated in the budget for signalization and crosswalk improvements at the Queensbury and Town & Country intersection. There is \$500,000 allocated in the budget for parks and greenspace improvements planning. In FY2105 the capital improvement program consists of nine active projects totaling \$15,435,000 in projected expenditures. These projects include design and construction services for drainage and mobility improvements to Lumpkin Road, Bunker Hill Drive, Frostwood Drive, Barryknoll Drive, Town & Country Lane, Memorial Drive, and North Gessner Road. The budget also includes \$5 million towards W-140 channel improvements. In FY2016 - 2017 the capital improvement program completes the drainage and mobility projects initiated in earlier years with projected expenditures of \$10,855,000 and \$3,985,000 respectively. Also, included are new drainage and mobility projects and improvements to North Witte Road. In FY2018 the capital improvement program consists of \$3,200,000 towards the West Bough Roadway improvements. There are no plans to raise additional capital funds in the proposed FY2014 – 2018 budget.

P		Tota	l Plan	Cum	ulative Expenses (to 6/30/12)		Variance
	Capital Projects:						
0	Roadway and Sidewalk Improvements	\$	53,429,681	\$	18,172,450	\$	35,257,231
J	Public Utility Improvements		43,194,163		15,801,110	1	27,393,053
E	Parks and Recreational Facilities		11,889,119		243,474	1	11,645,645
С			-		-		-
T	Total Capital Projects	\$	108,512,963	\$	34,217,034	\$	74,295,929
	Affordable Housing		-		-		- ;
Ρ	School & Education/Cultural Facilities		-	*****************	-		
L	Financing Costs		25,000,000		7,287,828		17,712,172
A	Administration Costs/ Professional Services		3,352,851		2,976,580		376,271
	Creation Costs		-		*		
N	Total Project Plan	\$	136,865,814	\$	44,481,442	\$	92,384,372

	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
l	Debt Service	\$ 3,265,085	\$ 3,498,900	\$ 4,366,771
l	Principal	\$ 1,595,000	\$ 1,610,000	\$ 2,560,000
	Interest	\$ 1,670,085	\$ 1,888,900	\$ 1,806,771
D E		Balance as of 6/30/12	Projected Balance as of 6/30/13	Projected Balance as of 6/30/14
В	Year End Outstanding (Principal)			
Т	Bond Debt	\$ 48,920,000	\$ 47,310,000	\$ 44,750,000
•	Bank Loan	\$ -	\$ -	\$ -
İ	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
L	Other	\$ -	\$ -	\$ -

Fund Summary
Fund Name: Memorial City Redevelopment Authority
TIRZ: 17

Fund Number: 7565/50

TIRZ Budget Line Items	FY	2013 Budget	FY2	013 Estimate	E	Y2014 Budget
RESOURCES		2010 Dauget	112	o to Estimate	•	12014 Dauget
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$ \$	30,250,000	\$ \$	23,038,744	\$ \$	20,782,969
RESTRICTED Funds - Bond Debt Service UNRESTRICTED Funds	\$ \$	2,519,457 7,549,497	\$ \$	3,501,848 13,143,143	\$ \$	3,501,848 16,086,342
Beginning Balance	\$	40,318,954	\$	39,683,735	\$	40,371,159
City tax revenue County tax revenue	   \$   \$	7,238,097	\$ \$	8,015,509	\$	10,170,258
ISD tax revenue ISD tax revenue - Pass Through	\$ \$	-	\$ \$	-	\$ \$	-
Community College tax revenue Incremental property tax revenue	\$	7,238,097	\$ \$	8,015,509	\$ <b>\$</b>	10,170,258
Miscellaneous revenue	\$	-	\$	-	\$	-
COH TIRZ interest Interest Income	\$	4,480 300,000	\$ \$	- 56,516	\$ \$	- 69,171
Other Interest Income	\$	304,480	\$	56,516	\$	69,171
	\$ \$	-	\$ \$	-	\$ \$	-
Grant Proceeds	\$		\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$ \$	-	\$ \$	-
Contract Revenue Bond Proceeds	<u>s</u>		\$s		<u>\$</u>	-
TOTAL AVAILABLE RESOURCES		17.004.55	Ť			•
TOTAL AVAILABLE RESOURCES	\$	47,861,531	\$	47,755,760	\$	50,610,588

Fund Summary
Fund Name: Memorial City Redevelopment Authority
TIRZ: 17

Fund Number: **7565/50** 

TIRZ Budget Line Items	F	Y2013 Budget	FY	2013 Estimate	F	Y2014 Budge
	EXPENDITURE			zoro Estimate	<u>'</u>	12014 Dauge
Accounting		40.500		10.505		
Accounting Administration Salaries & Benefits	\$   \$	10,500	\$	10,507	\$	10,5
Auditor	\$	137,200	\$	80,065	\$	142,0
Bond Services/Trustee/Financial Advisor	\$	17,000 4,800	\$ \$	16,500 4,800	\$ \$	17,0
Insurance	\$	3.000	\$	4,800		4,8
Office Administration	\$	38,782	\$	10,031	\$ \$	45,0 30,0
TIRZ Administration and Overhead	\$					
TIRE Administration and Overnead	3	211,282	\$	165,495	\$	249,3
Engineering Consultants	\$	-	\$	-	\$	50,0
Legal	\$	25,000	\$	59,765	\$	40,0
Construction Audit	\$	-	\$	-	\$	10,0
Planning Consultants	\$	-	\$	23,891	\$	
Program and Project Consultants	\$	25,000	\$	83,656	\$	100,0
Management consulting services	\$	236,282	\$	249,151	\$	349,3
Capital Expenditures (See CIP Schedule)	\$	17,202,000	\$	2,255,775	\$	29,005,5
TIRZ Capital Expenditures	\$	17,202,000	\$	2,255,775	\$	29,005,5
Developer / Project Reimbursements	\$	-	\$	•	\$	•
Bond Debt Service (Series 2008)						
Principal	\$	375.000	\$	390,000	\$	410,0
Interest	\$	405,284	\$	388,263	\$	370,4
Bond Debt Service (Series 2011)				, , , , , , , , , , , , , , , , , , , ,	•	, .
Principal	\$	1,220,000	\$	120,000	\$	520.0
Interest	\$	1,264,801	\$	343,712	\$	331,9
Bond Debt Service (Series 2011A)						,
Principal	\$	-	\$	1,100,000	\$	1,630,0
Interest	\$	-	\$	1,156,925	\$	1,104,3
Cost of Issuance	\$	_ [	\$	-	\$	
Loan debt service						
Principal	\$	_	\$	_ [	\$	
Interest	s	-	\$	-	\$	
Line of Credit	, ,	-	Ψ	-	φ	
Principal	\$	-	\$	_	\$	
Interest	\$	-	\$	-	\$	
Convenience Fee	\$		\$	-	\$	
System debt service	\$	3,265,085	\$	3,498,900	\$	4,366,77
		-,- 32,023	······	2, 30,000	<del></del>	7,000,11
OTAL PROJECT COSTS	\$	20,703,367	\$	6,003,826	S	33,721,58

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

TIRZ Budget Line Items	F	Y2013 Budget	F	Y2013 Estimate		FY2014 Budget
Payment/transfer to ISD - educational facilities	s		\$		s	-
Payment/transfer to ISD - educational facilities (Pass Through)	\$	-	\$	<u>.</u>	\$	-
Adminstration Fees:						
City	\$	361,905	\$	400,775	\$	508,513
County	\$	-	\$	-	\$	-
ISD	\$	-	\$	-	\$	-
HCC .	\$	-	\$	-	\$	-
Affordable Housing:						
City	\$	-	\$	-	\$	-
County	\$	-	\$		\$	-
ISD to City of Houston	\$	-	\$	-	\$	
Municipal Services (Payable to COH)	\$	490,000	\$	980,000	\$	490,000
Total Transfers	\$	851,905	\$	1,380,775	\$	998,513
Total Budget	\$	21,555,272	\$	7,384,601	\$	34,720,094
RESTRICTED Funds - Capital Projects	s	9,782,915	\$	20,782,969	s	8,977,459
RESTRICTED Funds - Affordable Housing	\$	-,,	\$		s	-
RESTRICTED Funds - Bond Debt Service	\$	2,519,457	\$	3,501,848	\$	3,501,848
UNRESTRICTED Funds	\$	14,003,887	\$	16,086,342	\$	3,411,187
Ending Fund Balance	\$	26,306,259	\$	40,371,159	\$	15,890,494
Total Budget & Ending Fund Balance	\$	47,861,531	\$	47,755,760	\$	50,610,588

Notes:

licenso	d					Fiscal	Fiscal Year Diamont Appropriation	- Contraction			
District	5 £	Project	Through 2012	Projected 2013	7 8	<b>2018</b>	2016	<b>1</b>	2018	FY14 - FY18 Total	Cumulative
O	T-1701	Gessner Widening	\$ 11,029,427		, ,						(To Date)
۷	T-1702	Bunker Hill Widening	\$ 6,099,259							s.	11,029,427
∢	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ 115 798	302 000	4 200 000	4 500	•	*	-	,	6,099,259
O	T-1712	Bunker Hill South of IH 10 Mobility Improvements	9000	200,100	000,007,1	000,000.4	,	-	•	6,200,000	6,617,798
9	T-1713	Memorial near Baltway & Draiogog Investigation	975'1	'		400,000	•	_	,	400,000	401,326
(		Control Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Con	\$ 329,627			•	,	•	,	3	329,627
5	1-1/14	Frostwood Drive and Kingsride Drainage	, €9	98,500	1	200,000	2,120,000	2,045,000		4,365,000	4.463.500
9	T-1715A		\$ 745,158	\$ 775,225	\$ 6,183,510	59	•	\$	€	6,183,510	7 703 893
9	T-1715B	Barryknoll West Drainage Improvements	· ·	\$ 165,000	\$ 166,000	\$ 1,600,000	\$ 1,550,000	65	69	3 316 000	000 194 6
O	T-1716	Queensbury Drainage Improvements	\$ 545,086	-			-				000,104,0
9	T-1717	Town and Country West Drainage and Mobility	\$ 208,191	9,300	2.200.000	1 800 000	750 000			1	945,046
ŋ	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ 1,433,581	10,000			200,000			4,750,000	4,967,491
9	T-1719	Kingsride East Bound at Gessner	\$ 669 167				,		7	-	1,443,581
9	T-1722	Town and Country Plyd, at Outspendy Stockhard Stockhard		,	,		-	•		,	669,167
A G	T_1725	ביים ליים ליים ליים מיים ליים מיים ליים ל	,	-	200,000	,	,	**	,	200,000	500,000
	771.	rain dreen Space Improvements	\$ 67,966	٠	200,000	•	,	,	,	500,000	567,966
و	1-1726	West Bough Roadway Improvements	\$ 5,873	,	1	1		400,000	3,200,000	3.600.000	3 605 873
<b>4</b>	T-1727	N. Gessner Area Thoroughfare Improvement Plan	\$ 18,546	,			,	,			0 000
ŋ	T-1731A	Detention Basin and W-140	\$ 7,307,266	44,900	2.200.000					1	18,546
∢	T-1731B	T-1731B Memorial Dr. Drainage and Mobility Improvement	\$ 288,065			000 036	000 003	1	•	2,200,000	9,552,166
4	T-1732A	N. Gessner Drainage and Mobility Improvement -	\$ 69,204	270.800		1 510 000	000,000		-	850,000	1,138,065
¥	T-1732B	N. Gessner Drainage and Mobility Improvement	100.09			000,010,1	7,800,000	•	,	4,310,000	4,650,004
4	T-1733A			276,000	•	75,000	885,000	,	•	000'096	1,305,204
٨	T 1733B		\$ 69,204	29,300	1		250,000	1,280,000	,	1,530,000	1,628,504
	gcc/1-1	N. Witte Urainage and Mobility Improvement -	\$ 69,204	31,750	•	•	,	260,000		260,000	360,954
∢		W140 Channel Improvements	, ↔	243,000	926,000	5,000,000	2,000,000			7.556.000	7 799 000
0	T-1735	Detention Basin		,	15,000,000	r	,	,		15,000,000	000,000
Section Section 1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Totals	5 29,141,152	\$ 2,255,775	\$ 29,005.510	\$ 15,435,000	\$ 10 855 000	3 006 000	ŀ		
* NOTE:							000,000,00	3,303,000	3,200,000	\$ 62,480,510	\$ 93,877,437

^{*}NOTE: **NOTE: **NOTE:

Source of Funds  Through 2012 Projected 2013 2014 2015 2016 2016 2017 2016 Total  TIRZ Funds  City of Houston  Grants  Other  Project Total  29,141,152 2,255,775 29,005,510 15,435,000 10,855,000 3,200,000 62,480,510 93,877,437		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	A CATTER STATE OF	A COLUMN	Fiscal Ye	Fiscal Year Planned Appro	ppropriations	31,375,500	1 1000000000000000000000000000000000000	100 100
Project Total 29,141,152 2,255,775 29,005,510 15,435,000 10,855,000 3,985,000 Project Total 29,141,152 2,255,775 29,005,510 15,435,000 10,855,000 3,985,000	Source of Funds	Through 2012	Projected 2013		2015	2016	2017	2018	FY14. FY18	Cumulative Total
Project Total Project Total 29,141,152 2,255,775 29,005,510 15,435,000 10,855,000 3,985,000 3,985,000					No line of the				LOIGI	1
Project Total 29,141,152 2,255,775 29,005,510 15,435,000 3,985,000	TIRZ Funds	29,141,152	1	29.005.510	15 435 000	10 855 000	3 085 000	000 000 6	000 000	
Project Total 29,141,152 2,255,775 29,005,510 15,435,000 3,885,000	City of Houston		1		200,000,000	200,000,00	2,362,000	3,200,000	62,480,510	93,877,437
Project Total 29,141,152 2,255,775 29,005,510 15,435,000 3,985,000	Grants								•	
Project Total 29,141,152 2,255,775 29,005,510 15,435,000 3,985,000	Other			'					•	
29,141,152 2,255,775 29,005,510 15,435,000 10,855,000 3,985,000				•	•				*	•
	Project Total	29,141,152		29,005,510	15,435,000	10,855,000	3,985,000	3,200,000	62,480,510	93.877.437

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Gessner Widening	jing			City Coun	City Council District	Koy Man.	A 0.00				
	Barryknoll to I-10	10			l ocation:		ney map.	430A				-
	•				LOCALION:	פ	Geo. Ref.:		WBS.:	<u>.</u>	T-1701	
					Served:	9	Neighborhood:	16	T			
Description:	Widen Gessner, e	Widen Gessner, enhance signalization and improve drainage to	ation and impro	ove drainage to			Operating and Maintenance Costs: (\$ Thousands)	faintenance Cc	ets: (\$ Thous	ands)		
	watershe	Ġ.				2014	2015	2016	2017	2018	) T	Total
					Personnel	1	1				· ·	
	t				Supplies	-	1				<b>&gt;</b> 6	'
Justification:		Addition of one northbound and one southbound lane will	ne southbound	lane will	Svcs. & Chgs.	'					A 6	•
	Project will impr	lacilitate right turn movements and serve as a transit lane. Project will improve traffic flow at 1.10 and Cassaca.	d serve as a tra	nsit lane.	Capital Outlay						<b>.</b>	ŧ
		מיט ממווים וויסא מו ו	- 10 and Gessil	<del>J</del>	Total	\$	49	S:	4	·	A U	1
					FTEs				+		9	•
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimato	2044	2000				FY14 - FY18	Cumu	Cumulative
		6/30/12	agna cioz	ZUIS ESIIIIAIE	<b>4</b> 014	2015	2016	2017	2018	Total	To T	Total (To Date)
<u>a</u>	Phase											
	<b>5</b> 7	344,627	ı	1	1		ı			<i>€</i> 3	er.	344 627
	ion	59,400	•	1	1	1	1	-	, ,	, <del>6</del> 9		59 400
		839,167	1	1	i	1	1	ī		· <del></del>		839 167
	ction	9,716,617	,	ı	1	1	i	F			σ	9 716 617
	ent	1	1	ŀ	I	1	1		1	· <del>6</del> 9		, '
6 Close-Out	Ĭ,	•	ł	1	1	•	ı		1	· <del>69</del>	· <del>•</del>	ı
		69,616	ŧ	\$	1	,	i .	,		<i>₩</i>	↔	69,616
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1	Other Cut Totel.	- 000		•	•	+	1	1	1	<del>ا</del>	€9	1
5	el sub-i otal.	010,80		-	•	F	•			- \$	ક	69,616
Total Al	Total Allocations	\$ 11 029 427	¥			•						
			9	<del>6</del>	- Э	₽	٠ <del>د</del>	\$	\$ -	٠ <del>ده</del>	\$ 11,0	11,029,427
Source	Source of Funds											
TIRZ Funds		11,029,427		,						+		
City of Houston	_		1			•	•	*	1	·		11,029,427
Grant Funds		1	1		1	•		1	-	÷ •	↔	,
Other		1	ı	1	*	• • •	1	\$		<del></del>	<del>69</del> 6	1
ı	Total Funds	\$ 11,029,427	↔	\$	\$	8	69	· ·	4	9 4		10,000
*NOTE:						<b>→</b>	<b>+</b>	9	θ,	, ,	\$ 11,0	11,029,427

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

1 1	I-10 to Long Point				City Council District	Key Man.	490B 450Y			
1 1				Location:	A	Geo. Ref.:		WBS.:	T-1702	702
i i				Served:	A	Neighborhood:	10	; ;		•
T	Widen Bunker Hill to 4 lanes, provide curb and gutter, storm water system ungrades and improve intersection of the	s, provide curb and	gutter, storm			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	ts)	
- 1	Point at Bunker Hill.	rupiove intersecti		Personnel	2014	2015	2016	2017	2018	Total
				Supplies			1	1 1	•	, 43 4
Justification: Preser	Present traffic volumes with large number of turning movements and redevelopment of adjacent commercial area	large number of tu	ming mmercial area	Svcs. & Chgs.	*	1	1			, , e es
require	requires upgrades to existing roadway.	ig roadway.	वा वा वा वा	Capital Outlay	*				1	
				Total FTEs	€	\$	٠ ج	\$	\$	\$
					Fiscal Ye	Fiscal Year Planned Expenses				
Project Allocation	Projected Ition Expenses thru 6/30/12	ed thru 2013 Budget 2	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Phase										(To Date)
Planr		1	1	1	ı	1	•		€	Ð
2 Acquisition	***************************************			į	1		į	F	· ·	· ·
	1,062,035	- '032	***************************************	ı	*	<b>g</b>	1	1	· <del>69</del>	\$ 1,062,035
	5,028,874	.,874		,		1	Į	1	, &	٠,
S Closs Out		1	ı	-	•	1	i	I	· •	· \$
	0	,	1	1	*	ŧ	ş		; <del>69</del>	÷
	ָׄס בי	8,350	1	t	-	í	1	1	· ·	\$ 8,350
		1	1	-		1	ı	1	٠ ج	
		1		•	*		ł	ı	٠ \$	· •
		1	1	ī	1	•	1	-	- €9	· \$
Other Sub-Total:		8,350				1 1	3	,	· 6	
									7	065,8
Total Allocations	ons \$ 6,099,259	- \$ 8 8	÷	- \$	٠ ج	\$	\$	\$	\$	\$ 6,099,259
Source of Funds	spt									
TIRZ Funds	6,099,259	259	•	1						
City of Houston		*	1		•	1	f	1	÷ •	\$ 6,099,259
Grant	1	1				i i		1 1	· ·	· ·
Total Final	€	-	1		1	t	•	*		· •
lotal ruild	\$ 6,099,259	- \$ 627	·	- \$	\$	-	- \$	-	\$	\$ 6,099,259

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Improvement to Lumpkin from I-10 to Westview	J Lumpkin fron	1 I-10 to Westv	iew	City Council District	cil District	Kev Man:	400D 440Z				
					Location:	A	Geo. Ref.:	7611 7000	MDC		ŀ	,
	-				Served:	A	Neighborhood	10	MB3.:		1-1709	o.
Description:	section to 3 long and 2 lane roadside ditch roadway	n from a 2 lane	roadside ditch r	oadway			Operating and Maintenance	aintenance Co	7 T. C. T.			
	section to a 2 table curb and gutter roadway section.	ne curb and gut	ter roadway sec	tion.		2014	2015	2016	Costs: (\$ Inousands)		-	
					Personnel			· }		8107	****	Total
- 1					Supplies	1	1				A (	1
Justification:	Large traffic volumes from HCC Town & Country Campus and adjacent retail development require additional rectains	umes from HCC	Town & Country	y Campus and	Svcs. & Chgs.	•	1		1		A 6	•
	capacity.	מינים שליים ומינים ומינים		oadway	Capital Outlay		-		+ +		A 4	!
					Total FTEs	\$	\$	8	\$	8		1 1
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					1	1
		Droisoted				riscal Y	riscal Year Planned Expenses	expenses				
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Cumulative Total
됩	Phase											(To Date)
Plan	_	59,703	t	į	l	,				€		į
-	on	1	1	F	200,000		•			e €	\$ 000 00's	59,703
	;	56,095	300,000	302,000	200,000	•	1		f			558,005
4 Construction	Stion	1	2,742,000	ı	1,000,000	4,500,000	ı			5		5.500.000
	] +	1	ŀ	1	1	1	1	*				, ,
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		1	1	8	1	1	1	ŧ	1	<b>↔</b>	٠	1
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		1	1	1	1	ŧ	1	1	1	<b>9</b>	<del>\$</del>	•
Othe	Other Sub-Total:	1	•	-	1	1	t	,	ŧ	<b>↔</b>	<del>\$</del>	t
	cas-rotal.	1	1	1	-			*		ક		1
Total All	Total Allocations	\$ 115,798	\$ 3.042.000	302 000	\$ 1 700 000	\$ 500,000	6	6			-	
					200,000		9	٠ -	<b>→</b>	\$ 6,200,000	000	6,617,798
Source	Source of Funds										-	
TIRZ Funds		115,798	3,042,000	302,000	1,700,000	4,500,000	1		1	\$ 6,200,000	000	6.617.798
Grants		1	\$	ı	*	ı	1	•	1			,
- 1		1	1 1	\$ J		•	1	1	1	· <del>63</del> (	· <del>\$\$</del>	ž
	Total Funds	\$ 115,798	\$ 3,042,000	\$ 302,000	\$ 1,700,000	\$ 4500 000		•			$\dashv$	1
*NOTE:								9	-	\$ 6,200,000	\$ 000	6,617,798

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Bunker Hill South of IH 10 Mobility Improvements	th of IH 10 Mot	ility Improven	nents	City Coun	City Council District	Koy Man.					
					l ocation.		Can map.					
					LOCATION:	·9	Geo. Ref.:		WBS.:		T-1712	
i i i i i					Served:	9	Neighborhood:	16	T	-		
Description:	Improve operation of Bunker Hill/Gaylord intersection by restrining and modifying oxiding oxiding the strining and modifying oxiding oxiding the strining and modifying oxiding the strining oxiding the strining and modifying oxiding the strining that the strining the strining that the strining that the strining that the strining that the string that the string that the strining that the string that the	on of Bunker Hill	/Gaylord inters	ection by re-			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousang	ds)		
	surprise and incomping existing signals to enhance through traffic by dedicating turning movements.	surpring and mounting existing signals to traffic by dedicating turning movements.	ignais to ennar ements.	ice through		2014	2015	2016	2017	2018		Total
	********	1			Personnel	ŧ	ŧ	1	1	**********	<b>€</b> 3	,
luctification.	B officer or contract			***************************************	Supplies	#	ı	1			۰	'
	Improve traffic flow and provide pedestrian actuation.	ow and provide	oedestrian actu	ation.	Svcs. & Chgs.	1		1				ı
					Capital Outlay	+	1					1
					Total	·	\$	€.	¥	6	A 6	'
					FTEs					<del>)</del>	9	1
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses				
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18		Cumulative Total
		21/06/0				***************************************	-			Total		(To Date)
i	Phase											(auna)
	T.	•	1	#	ŧ		l .			<del>6</del>	<del>6</del>	'
2 Acquisition	lon	1	ì	1	ı	1	1	1	1	, <del>69</del>		
	; ;	1,326	•	1	1	100,000	1	•	1	100.000		101,326
	ction	1		•	1	300,000	1	1	ı			300,000
S Equipment		1	1	1	ı	1	-	4	1			
	รี	-	1	1	1	f	1	ģ	1	₩.	<del>59</del>	,
		1	1	1	t	1	1	1	1	<b>↔</b>	<del>69</del>	1
		1	f		1	ı	1	1	\$	<b>↔</b>	\$	1
		1	1	1	1	•	ş	į	1	₩.	<i>\$</i>	1
			1	1	F	•	ŧ	1	1	49	<b>⇔</b>	f
Othe	Other Sub-Total:	1 1	1	1	1	3		1	,	\$	<b>\$</b> >	1
				4	*		ı	1	5	\$	\$	1
Total Al	Total Allocations	\$ 1,326	- 8	\$		\$ 400,000	\$	8	\$	\$ 400,000	\$ 00	401,326
Source	Source of Funds											
TIRZ Funds		1 378										
City of Houston		020,1	1		1	400,000	1	ŧ	i	\$ 400,000	\$ 00	401,326
Grants		1	•		E	1	1	,	1	↔	\$	,
- 1		-		) F	1	1	1		I	<b>9</b> (	<b>⇔</b> :	ı
Total	Total Funds	\$ 1,326	9	\$	69	\$ 400 000	¥		· 6		-	1
*NOTE:							· ·	e l	·	\$ 400,000	\$ 00	401,326

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Memorial near	Memorial near Beltway 8 Drainage Improvement	nage Improver	nent	City Cour	City Council District	Key Map:					
					Location:	9	Geo. Ref.:		WBS	Ξ	T-1713	
					Served:	9	Neighborhood:	16	; 1		2	
Description:	Storm sewer im	Storm sewer improvements on Memorial Drive between	Memorial Drive	between			Operating and	Maintenance Co	Operating and Maintenance Costs: (\$ Thousands)	- Sp		
	and surrounding	Derway o and west bough intended to improve study area and surrounding neighborhood drainage.	nded to improvi drainage.	e study area	Personnel	2014	2015	2016	2017	2018	Total	
					Supplies			1	1	1	<del></del>	1
Justification:	Drainage improvement needed to adequately convey water	vement needed	to adequately c	onvey water	Svcs. & Chgs.				1	1	<del></del>	1
	during the two-)	during the two-year design storm event.	n event.		Capital Outlay	-		1			<b>⊌</b> •	t
Western and State State State State State State State State State State State State State State State State Sta					Total	8	8	\$	₩ •	·	9 6	'
					FTEs			<b>)</b>	<b>→</b>	+	9	' '
						Fiscal Y	Fiscal Year Planned Expenses	Fxnenses				
Project.	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total	tive 
		71 10010							******	- 014	(To Date)	te)
Ph 1 Planning	Phase	3										
	uoi	119,491	1	1		•		ı	ŧ	±9-	\$ 119,	119,491
3 Design		- 040		I	1	,	,	ı	ŀ	\$	↔	1
	o ito	210,136	ı	t	1	'			,	\$		210,136
	ction:	1	1	*		,		1	-	↔		1
	<u> </u>	1	,	1	ı	3		1			↔	1
7 Other	<b>5</b>	1	1	1	į	1	4		i i	, <del>Уэ</del>	₩	1
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		-	1	1	1	1			F	₩	↔	ı
		1	1	1	1	1		1	4	· •Э	↔	'
Oth	Other Sub Total.	•	1	-	•	1			1	\$	↔	f
	ci can-lotai.	ŀ	£	4	-	•		1		-	\$	'
Total A	Total Allocations	329 627	¥	e	÷							
			·	9	<del>-</del>	·	\$	\$	\$	· •	\$ 329,6	329,627
Source	Source of Funds			1								
TIRZ Funds		329,627	-									
City of Houston		1	1		•	•			,	<del>'</del>		329,627
Grants		1	1 1	1 1	1	1			1	· • •	↔	1
Other		1	Ŧ	•	1	*			1	· ·	<del>∽</del> €	1
	Total Funds	\$ 329,627	€	5	\$	5	45	θ	'    -	·		1
*NOTE:							*	9	- م	,	\$ 329,627	,627

Page 11 of 30

T-1713

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Frostwood Drive and Kingsride Drainage	e and Kingsrid	e Drainage		City Coun	City Council District	Koy Man.					
	Improvements				l ocation.		Can map.		· !			
	ı.				Localion.	9	Geo. Ket.:		WBS.:		T-1714	
	Otomo Co				Served:	9	Neighborhood:	16	T			
Describion.	Storill sewer Improvements on Prostwood Drive and Kingsride helween IH-10 and Gesengra Improvements	orovements on F	rostwood Drive	and Kingsride			Operating and M	aintenance Co	Operating and Maintenance Costs: (\$ Thousands)	(\$)		
	provide benefit to study area and adjacent neighborhood	o study area and	iprovernents ar 1 adiacent neint	e intended to		2014	2015	2016	2017	2018	_	Total
					Personnel	ŧ		1			<del>-</del>	1
lustification.	Drainage impress	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		***************************************	Supplies	1	1	1	ŧ		· 69	1
	Sewer water to drainage channel W151-00 on	ement needed ( rainage channe)	o adequately co	onvey storm	Svcs. & Chgs.	1	1	1	1		) <del>(</del>	i
			. * * * * * * * * * * * * * * * * * * *		Capital Outlay	I	į	1	1		→ <del>6</del>	I i
					Total	\$	\$	\$	\$	s	5	•
					FTEs							•
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project A	Project Allocation	Projected	L					200			<u> </u>	Cumulative
	Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	***************************************	Total
Ę.	Phase											(то лате)
1 Planning		ı	ı	•	1	1					•	
2 Acquisition	uc	1	í	į	I	1	1		1	A €	<del>,</del> θ	ı
		1	300,000	98,500	ŧ	200,000	75,000	1		\$ 275.000		373 500
4 Construction	tion	1	2,690,000	1	1		2,045,000	2,045,000	1	4,		4,090,000
S Close-Out	<b>≓</b> +		1	1	-	*	1	1	ŧ	€\$	↔	
	<b>-</b>	1	1	1		١	ŧ	1	2	₩.	<del>\$</del>	ŧ
		1	1	1	1	1	1	1	1	₩.	<del>\$</del>	•
		1	1	\$	ı	ŧ	1	'	1	€9	↔	•
		ı	,	f	1	+	١	1	1	<del>↔</del>	<del>⇔</del> '	ŧ
		1		1	•	1	1	1	1	€9	49	1
Othe	Other Sub-Total	1	3		1	ı	1	-	t	<b>6</b>	٠	1
					ſ	***************************************	-			8	<b>⇔</b>	-
Total All	Total Allocations	· •	\$ 2.990.000	\$ 98.500	4	\$	\$ 2,120,000		-		-	
							\$ 4,120,000	\$ 2,045,000	A	\$ 4,365,000	\$ 000	4,463,500
Source of Funds	of Funds											
TIRZ Funds		1	2,990,000	98,500	1	200,000	2 120 000	2 045 000			+	
City of Houston		ì	å	<b>1</b>	ŧ	'	, , , ,	000,040,2	•	4,305,000		4,463,500
Grants		ii.	1			ı	1	1	1 1	<del>• •</del>	A 64	1 ;
Oli lei		-	}		1		ļ	1	1	· 69		1
ı	I otal Funds	· 8	\$ 2,990,000	\$ 98,500	٠ <del>ده</del>	\$ 200,000	\$ 2,120,000	\$ 2,045,000	\$	\$ 4.365,000	+-	4 463 500
*NOTE:									4	ı	-1	1,100,000

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Barryknoll Eas	Barryknoll East Drainage Improvements	rovements		City Coun	City Council District	Koy Man.					
					l ocation.		ney map.		T	lenn milese		
					Location:	ဖ	Geo. Ref.:		WBS.:	<u> </u>	T-1715A	_
					Served:	9	Neighborhood:	1: 16	T			
Description:	Storm sewer in	Storm sewer improvements on Barryknoll Lane from Bunker	Barryknoll Lane		aintenance Costs: (\$	is: (\$ Thousands)	ds)					
	in to dialitage	initio dialitage citalities W 151-UU-00. Improvements are	JU-UU. Improve	<u>e</u>		2014	2045	2700				
	intended to pro- neiahborhood	Intended to provide benefit to study area and adjacent neighborhood.	udy area and ac	Jjacent	Personnel		<del></del>	9107	2017	2018		Total
- 1					Supplies						<b>9</b>	í
Justification:	Drainage impro	Drainage improvement needed to adequately convey storm	to adequately α		Svcs & Chos					1	<b>₩</b>	1
	sewer water to	sewer water to drainage channel W151-00-00.	W151-00-00.			#	1		-		<b>⇔</b>	1
					Capital Outlay	***	⊦				<b>9</b>	•
					lotal	٠ ج	\$	ક્ર	↔	\$	€9	1
					FTEs							
						Fiscal V	Fiscal Vear Dlanged Events					
ı		Projected				ואכם	cal rigilled	Expenses			-	
Project ,	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Cumulative Total
<b>P</b>	Phase										7	(To Date)
1 Planning		99 973	······································								·	
2 Acquisition	, uc	016,66		1		1	1	•		€9	<del>69</del>	99,973
		645 405	1 0	1	,	•	1	•		€9	<b>⇔</b>	•
	÷	043,163	780,000	275,000		1				€9	↔	920,185
	uon:	1	4,515,000	500,225	6,183,510	1	1			6,183,510		6.683.735
	<b>=</b>	t	•	ı	,	ŧ	1					
	=	1	ı	t	1		*	,		· <del>69</del>	+ 69	,
		1	ı	ŧ	ļ	1	1			· <del>69</del>	· <del>6</del>	•
		1	ı	I	1	1	1			· 69	<del>,</del>	ı
lead discussed		1	,	1	ı	r	1	1		+ 69	• 64	,
		1	ı	1	1	F				· 69	<del>)</del>	
140	H 4	-		ı	ı	4	1			· <del>69</del>	· 69	,
5	Other Sub-10tal:	1	ī	f	1.	ŧ	1	9		\$	69	1
Total All	1,000											
l Otal All	I Otal Allocations	\$ 745,158	\$ 4,795,000	\$ 775,225	\$ 6,183,510	<del>-</del>	\$	€	\$	- \$ 6,183,510	\$ 0	7,703,893
Source	Source of Funds										-	
TIRZ Funds		745 150	4 707 000									
City of Houston		/ 40, 158	4,795,000	775,225	6,183,510	1	1	í		- \$ 6,183,510	\$ 0	7,703,893
Grants		1	1		1	1	I	1		₩	<b>↔</b>	
Other		1	ŧ	1		•	1	1		\$	€9	ſ
Total	Total Funds	\$ 745 158	\$ 4 795 000	\$ 77E 22E	9 00 040	'	•		1	$\dashv$	<del>\$</del>	,
*NOTE:				677	016,281,0 ¢	٠	\$	\$	\$	\$ 6,183,510	\$ 0	7,703,893

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T-1715A

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Barryknoll We	Barryknoll West Drainage Improvements	rovements		City Coun	City Council District	Key Man				
					Location:	9	Geo. Ref.:		WBS	T-1715B	15B
		***************************************			Served:	9	Neighborhood:	16			2
Description:	Storm sewer in	Storm Sewer improvements on Barryknoll Lane from Gessner	Barryknoll Lane	from Gessner	aintenance Costs: (\$ Thousands)	s: (\$ Thousand	ls)				
	to provide bene	to provide benefit to study area and adjacent neighborhood.	o. Improvement and adjacent n	nts are intendec eighborhood.		2014	2015	2016	2017	2018	Total
- 1					Supplies		I I	•	1	1	, ea e
Justification:	Drainage impro	Drainage improvement needed to adequately convey storm	to adequately c	onvey storm	Svcs. & Chgs.	1		1		1	' ⊁ 6
	O Malei 10	Sower water to drainage chariner W 151-00-00.	ii vv 13 1-00-00.		Capital Outlay		1	•		l i	, , e es
					Total	٠ ج	\$	\$	\$	\$	٠ ج
				The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Fiscal Ve	Fiscal Year Dlannad Exponent				1
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2047	2046	FY14 - FY18	Cumulative
		6/30/12					) - - - - -		8 0 0	Total	otal (To Date)
Planr	<b>Phase</b> ing	1	1	ţ	ı	I	ŧ	3		4	
2 Acquisition	ion	ŧ	,	ŧ	*	į	1	į	1	, ,	, t
	:		370,000	165,000	166,000	50,000	1		I	\$ 216.000	\$ 381,000
4 Construction	ction	ŧ		1	•	1,550,000	1,550,000	1	I	ć,	က်
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Oth	Other Sub-Total:	,		1	, ,	1	1 1		1	٠ چ	· 6
										<b>→</b>	·
Total Al	Total Allocations	·	\$ 370,000	\$ 165,000	\$ 166,000	\$ 1,600,000	\$ 1,550,000	· •	\$	\$ 3,316,000	\$ 3,481,000
Source	Source of Funds										
TIRZ Funds City of Houston			370,000	165,000	166,000	1,600,000	1,550,000	ı	1	\$ 3,316,000	\$ 3.481.000
Grants			1	1	*	1	1	1	-		
- 1		5	1 1	1	1	1	1	•	\$	,	· • • • •
	Total Funds		\$ 370,000	\$ 165,000	\$ 166,000	\$ 1,600,000	\$ 1.550.000	· ·	·	2 246 000	
*NOTE:					l	1	ı	9	A	\$ 3,316,000	\$ 3,481,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Queensbury Di	Queensbury Drainage Improvements	ements		City Coun	City Council District	Mon Man.				
						1011001	ney map.				
					Location:	Ø	Geo. Ref.:		WBS.:	T-1716	16
					Served:	9	Neighborhood:	16			
Describtion:	Storm sewer improvements on Queensbury between Beltway	provements on (	Queensbury bet	ween Beltway			Operating and	aintena	ts. (\$ Thousand	(5)	
	o allu Town and	Country Boulev	ard.			2014	2015	2016	2017	2018	Total
	*********				Personnel	•		1		1	ij.
- 1		***************************************			Supplies						
Justification:	Sewer water during the two your doing	vement needed i	to adequately co	onvey storm	Svcs. & Chgs.	4					
	Sewel water du	sower water during tire two-year design storm event.	design storm e	vent.	Capital Outlay	*	1	#		#	, ,
					Total	\$	\$	49	4	4	
					FTEs						9
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project A	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
		6/30/12								Total	(To Date)
뭅	Phase										(auna a.)
		99,973	1	1	ł			1		¥	00 020
2 Acquisition	uc		ŧ	1	3	,	,	#	1	· ·	c / 6 6 6 9 . S
	•	95,611	1	ŧ	1	1		1	1		\$ 95.611
	tion	349,502	ı	ŧ	1	,			ŧ		(.,
	<b>=</b> -	•	1	1	I	,		1	1	↔	
b Close-Out	<b>=</b>	1	ı	-	1			1	ŧ	• •	
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		\$	ı	•	1		1	ı	í	· ↔	↔
Othe	Other Sub-Total	·	1		,	1		1	1	· <del>У</del>	· \$
		1	1	1	•	•	1	-	1	· \$	\$
Total All	Total Allocations	\$ 545.086	5	4	4	e	•	- ⊢			
						9	<del>-</del>	φ.	-	·	\$ 545,086
Source o	Source of Funds										
TIRZ Funds		545,086			,					+	
City of Houston		1	ł	1	1			1	1	· ·	\$ 545,086
Grants		i	1	1		***************************************			1		· •
Other		f	1	1			1	f   F		· ·	, ea e
ı	Total Funds	\$ 545,086	- \$	- +	-	\$	\$	<u>-</u>	4	•	
*NOTE:								,	9	1	\$ 545,086

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue	Project:	Town and Cou	Town and Country West Drainage and Mobility	age and Mobil	ity	City Council District	cil District	Key Map:				
		Improvements				Location:	9	Geo. Ref.:		WBS.:	T-1	17
Project Allocation   Projected   Project				-		Served:	5	Neighborhood:	16		•	:
Full Place   Court-land Country   Standard Standard Standard   Country   Standard Country   Standard Standard Country   Standard Country   Standard Standard Country   Standard Standard Country   Standard Standard Standard Standard Country   Standard Standard Country   Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard Standard St	Description:	Storm sewer im	provements on T	own and Coun	try Way			Derating and Ma	intenance Cost	ts: (\$ Thousand:	S)	
Faction:   Dialingge improvement needed to adequately convey storm   Seast-west traffic flow.   Projected   Proj		four-lane undividual	ded roadway wes tage road.	unity biva. Exit to intersect w	rtend existing rith Beltway 8	Personnel	'	2015	2016	2017		
Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secr	1	Drainage impro				Salphies	-		1	1	1	ا ج
Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation   Projected Allocation		sewer water dur	vement needed to ing the two-year	o adequately co design storm e	onvey storm vent. Improve	Svcs. & Chgs.	F	1		ŧ	4	, . <del>СР</del>
Projected Allocation   Expanses transist   Fitsa   F		east-west traffic	flow.			Capital Outlay  Total				***************************************		
Project Allocation   Expenses true   Projected   Expenses true   Expenses tr					***************************************	FTES					→	• '
Project Allocation         Expisses thrules         2013 Budget         2014         2015         2016         2017         2018         FY14-FY18         Current Project Allocation           Phase         Froisest Funds         175,691         2,000,000         9,300         100,000         5,000         100,000         5,000         5,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000			1				Fiscal Ye	ar Planned E	xpenses			
Planning         T75.891         2,100,000         2,100,000         2,100,000         2,100,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000	Project ,	Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate		2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Acquisition         32,500         2,100,000         1,750,000         50,000         750,000         750,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         5,100,000         6,100,000         6,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,000         7,100,	PI Planning	nase	47E 604								7	(10 Date)
Design         32.500         9.300         100,000         50,000         -         -         5,1500,000         5,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         1,100,000         5         2,100,000         5         1,100,000         2         1,100,000         2         1,100,000         2         1,100,000         2         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         1,100,000         3         <		uo.	180,671	2,000,000	3	2,100,000	1 1	1 1	1			
Construction         Construction         Construction         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000         750,000<			32,500	1	9,300	100,000	50,000	1	1	1		
Equipment         Close-Out         Close-Out <t< td=""><td></td><td>ction</td><td>1</td><td></td><td>ŧ</td><td></td><td>1,750,000</td><td>750,000</td><td>1</td><td>1</td><td></td><td>2,</td></t<>		ction	1		ŧ		1,750,000	750,000	1	1		2,
Other Sub-Total:         2         3         4         5         4         5         4         5         6         6         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         5         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7		ant **	1	,		1		+	B	ŧ		. ↔
Other Sub-Total:         S         200,000         S         3,200,000         S         2,200,000         S         1,800,000         S         750,000         S         4,750,000         S         1,800,000         S         1,800,000         S         750,000         S         1,800,000         S <t< td=""><td></td><td><u>1</u></td><td>f</td><td>1</td><td>ł</td><td>1</td><td></td><td>,</td><td>ŧ</td><td>1</td><td>· <del>У</del></td><td>↔</td></t<>		<u>1</u>	f	1	ł	1		,	ŧ	1	· <del>У</del>	↔
Other Sub-Total:         2         2         2         3         4         5         6         8         9         8         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9			F	,	1	F	1	,	ŧ	1	€9	↔
Other Sub-Total:         2         2         2         4         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5         7         5			1	,	1	1	1	•	ŧ	1	· <del>У</del>	↔
Other Sub-Total:         \$ 208,191         \$ 2,000,000         \$ 9,300         \$ 2,200,000         \$ 1,800,000         \$ 750,000         \$ 750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000         \$ 1,800,000 <t< td=""><td></td><td></td><td>•</td><td>1</td><td>1</td><td>1</td><td>•</td><td>1</td><td>1</td><td>1</td><td>↔</td><td>∳</td></t<>			•	1	1	1	•	1	1	1	↔	∳
Other Sub-Total:         2         2000-000l         4         2000-000l         4         2000-000l         3			, ,	, ,	1	g	•	•	1	ŧ	·	↔
Total Allocations         \$ 208,191         \$ 2,000,000         \$ 9,300         \$ 1,800,000         \$ 750,000         \$ 750,000         \$ 750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 4,750,000 <th< td=""><td>Oth</td><td>er Sub-Total:</td><td></td><td>7</td><td></td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>A G</td><td>so so</td></th<>	Oth	er Sub-Total:		7		1	1		1		A G	so so
Source of Funds         208,191         \$ 2,000,000         \$ 9,300         \$ 1,800,000         \$ 750,000         \$ - \$ \$ - \$ \$ 4,750,000         \$ 4,750,000         \$ 4,750,000         \$ 5,000,000         \$ 2,200,000         \$ 1,800,000         \$ 750,000         \$ 5,000,000         \$ 2,200,000         \$ 1,800,000         \$ 750,000         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	Total	l continue										
Source of Funds         208,191         2,000,000         9,300         2,200,000         1,800,000         750,000         -         -         -         4,750,000         \$           Houston         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Z BO</td><td>IOCALIONS</td><td></td><td></td><td>6</td><td></td><td></td><td></td><td>\$</td><td>5</td><td></td><td>\$ 4,967,491</td></t<>	Z BO	IOCALIONS			6				\$	5		\$ 4,967,491
-unds         208,191         2,000,000         9,300         2,200,000         1,800,000         750,000         -         -         4,750,000         \$         4,750,000         \$           Houston         -         -         -         -         -         -         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Source	of Funds										
Houston       1,000,000       1,000,000       4,750,000       4,750,000       4,750,000       8         Flouriston       S       Total Funds       \$ 2,000,000       \$ 2,200,000       \$ 1,800,000       \$ 750,000       \$ -       \$ 4,750,000       \$ 4,750,000       \$ 4,750,000       \$ 3,750,000       \$ 4,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000       \$ 3,750,000	TIRZ Funds		208,191	2.000.000	0000	0000000	1 800 000	750,000				
S       Total Funds     \$ 2,000,000     \$ 9,300     \$ 2,200,000     \$ 1,800,000     \$ 750,000     \$ -     \$ -     \$ 4,750,000     \$ 8,750,000	City of Houston	-			>>>	4,400,000	200,000,1	ດດດ'ດວ /	*	1		\$ 4,967,491
Total Funds         \$ 2,000,000         \$ 9,300         \$ 2,200,000         \$ 1,800,000         \$ 750,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Grants		1	ı	-		•	,	E	1	- · ·	, , , e
S   \$   208,191   \$   2,000,000   \$   9,300   \$   1,800,000   \$   750,000   \$   -   \$   4,750,000   \$			1 00					t	t	1	,	· <del>sə</del>
	lotal	runds	208,191	- 1	6	2,200,000			- \$	\$	\$ 4,750,000	\$ 4.967.491

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Kimberly near	Kimberly near Beltway 8 Drainage Improvements	age Improven	nents	City Cour	City Council District	Kev Man:				
					Location:	ŋ	Geo. Ref.:		WBS.:	Ľ	T-1718
ſ					Served:	ŋ	Neighborhood:	3 <b>d</b> :	; ;	•	2
Description:	Storm sewer im	Storm sewer improvements on Kimberly between Beltway 8	(imberly between	en Beltway 8			Operating and	Maintenance Co	Operating and Maintenance Costs: (\$ Thousands)	-  -  -  -  -  -  -  -  -  -  -  -  -  -	
	benefit to study	and vest bough. Improvements are intended to provide benefit to study area and adjacent neighborhood.	s are intended nt neighborhoo	to provide id.	Personnel	2014	2015	2016	2017	2018	Total
- 1	***************************************				Supplies	•		-			
Justification:	Drainage impro	Drainage improvement needed to adequately convey storm	o adequately c	onvey storm	Svcs. & Chgs.	•	***************************************			1	
	sewer water uni	sewei water during the two-year design storm event.	design storm e	event.	Capital Outlay	•	1	1	1 1	+	, A 6
					Total	8	65	\$	#	9	
					FTEs			<b>)</b>	<b>&gt;</b>	+	θ.
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(To Date)
1 Planning		112 344									
2 Acquisition	uo	++0,21-	1 1	, ,	1	-		*	,	· ·	\$ 112,344
3 Design		219,341	,	10 000					1		
4 Construction	tion	1,101,896	,							· ·	
5 Equipment	int	ţ	,	•				-	1	, , ,	\$ 1,101,896
_	ıt	-	1		1			+	-	· ·	' ₩
7 Other		9		1	t.			1	-	<u>'</u>	<b>.</b>
				1	1				-	€9	↔
			1	\$	1	•			1	· •	· \$
		1	1	+	-			1	-	· \$	₩
		,	•	-				1	1	· •	÷
Otho	Other Sub-Total	1	*	•	- [			•	,	. \$	<del>5</del>
	- Can-10tai.	•	•	-	-	٠	-	1	-	- \$	\$
Total All	Total Allocations	4 1 133 581	9		•						-
			→ .	0000	- A	A	<del>S</del>	\$	\$ -	↔	\$ 1,443,581
Source	Source of Funds										
TIRZ Funds		1,433,581		10 000							
City of Houston			1 1	200,0	1	1				· · · · ·	\$ 1,443,581
Grants		1	l 1	I I	*	•			1	<i>€</i> 9 (	÷
Other		\$		ı ı		#		1	=	<del>63</del> 6	· ·
Total	Total Funds	\$ 1,433,581	9	\$ 10.000	5	· ·	4	¥		A 6	
*NOTE:					<b>)</b>	÷	<b>3</b>	9	, ,	 	\$ 1,443,581

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Kingsride East	Kingsride East Bound at Gessner	iner		The Court	Othy Council District					
					inos fus	ICII DISUUCI	Key Map:				
					Location:	g	Geo. Ref.:		WBS.:	Ξ	T-1719
Description:	Drovido riott tu				Served:	ပ	Neighborhood:	16			2
	of Gessner Road	n lane on Kingsi	ride eastbound	at intersection			Operating and N	aintena	te: (\$ Thousand		
	000	j				2014	2015	2016	2017	2018	Total
	**********				Personnel	1					
luctification.		1 1 1 1			Supplies	4	1	\$		•	A 6
	improve east/west traffic flow.	est traffic flow.			Svcs. & Chgs.		•			*	<del>^</del> (
	********				Capital Outlay	#			1	1	<del>59</del> (
					Total	ا د	4	4	•	•	<b>59</b>
					FTEs			·	9	·	·
			-			Fiscal Y	Fiscal Year Planned Expenses	, L			
	:	Projected				-	1 10 10 10 10 10 10 10 10 10 10 10 10 10	Lybelises			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase									- 018	(To Date)
1 Planning		60 040					-				
	uc	09,949	1	1	1	,	1	1	1	↔	\$ 69.949
3 Design		422 200	1	ī	-	ŧ	1			٠ <del>ده</del>	
	fion	122,380	1	1	1	1	ì	t	1	. ↔	•
		456,723	ı	1	ş	ı	1	,	1	· 69	
	<b>=</b> +	1	1	1	1	1	,	1	1	. 64	
o close-Out	1	1	1	1	ţ	I	1	ŧ	1		
		,	,	1	1	F	1	1	,	· +	' → +
		1	•	1	1	\$	1	1	ł		
		1	•	1	١	1	ı	1	1	· ·	
		-	ŧ	1	ŧ	1	ì	1	1		
Other	Other Sub-Total	1		1	ī	ŧ	3	1	*	· <del>\$</del>	
	- Caro		ŧ	1	-		-	1	-	\$	
Total All	Total Allocations	000 101	•								
	Ocalions	/91,800 ¢	-	٠ ج	· ·	\$	· •	•	49		\$ 669,167
Source of Funds	of Funds										
TIRZ Funds		669 167									
City of Houston		1		1	-		1	1	1	- -	\$ 669,167
Grants		1		*	-	1	1	1	1	· •	
Other		1	, ,		1	1	1	1	4	·	· <del>69</del>
Total Funds	Funds	\$ 669,167	5	9		· •	•	,	•	· \$	8
*NOTE:			_		1	9	- φ	· ·	- \$	•	\$ 669,167

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Town and Cou	Town and Country Blvd. at Queensbury Signalization	eensbury Sigr	ıalization	City Coun	City Council District	Kev Map:					
	Signalization				Location:	9	Geo. Ref.:		WBS		T-1722	,
					Served:	9	Neighborhood:	16	; ) :		-	<b>y</b> .
Describnon:	I raffic signal installation at intersection of Town and Country Blvd, and Ottebrashing	stallation at inters	section of Towr	and Country			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	its: (\$ Thousand	ds)		
	5	isbaily.				2014	2015	2016	2017	2018	-	Total
					Personnel	•	F				 	
- 1		***************************************			Supplies	1	1	1			9 6	
Justincation:	Improve traffic flow and provide pedestrian access.	ow and provide p	edestrian acc	3SS.	Svcs. & Chgs.	•						
					Capital Outlay				•		A 4	
	*******				Total	€	45	<del>U</del>	#		┈├╴	
					FTEs		+	<b>+</b>	7	<del>0</del>	A .	
						Fiscal V	Fiscal Year Dlanned Evnonces	E V				
		Projected				- 130al -	cai riaillea	Expenses				
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	FY18	Cumulative Total
ፈ	Phase						a					(To Date)
		1	ŧ	ı	15,000							
2 Acquisition	uo	2	1	1	1	*	1	-			15,000   \$	15,000
		1	ţ	1	000'09	1	+	1		φ _θ	- 00	
	tion	,	ŀ		425,000	1	*	1		`		
	nt T	1	1	1	*	1	*	1				425,000
6 Close-Out	<del>+</del>	1	ı		ř	1	,			9 4	<i>A</i> 6	
/ Other			ı		1	1	ſ	1		<b>→</b> 4		•
		1	1	1	ŧ	1	1	t	•	ə <i>4</i>	9 4	1
		1	1	ı	ŧ		1		1	• <del>6</del> 9	1	
		ſ	1 .	1	ı	1	1	1	-		• 69	,
	Other Cut Tetal.	1	1	,		*	1	1	1	· 69	+ <del>69</del>	'
Ottile	aub-10tal.	ı	1	•	1			,	1	9	5	1
Total All	Total Allocations	\$	5	4	000 000	<b>+</b>						
				<b>•</b>		ή	9	-	٠ ج	\$	\$ 000,000	500,000
Source	Source of Funds											
TIRZ Funds		5	ŧ		200 000							
City of Houston		1	1		000,000	I .	•	1			200,000	500,000
Grants		1	1		1		1	<b>\$</b>		↔ (		ı
Other		ı	1	1	1	*	1 1	1 1		<del>69 6</del>	<del>69</del> 6	
	Total Funds	- \$	- 9	•	\$ 500,000	\$	\$	· •	' #	ه م		
*NOTE:				7		<b>,</b>	*	9	A	\$ 200	\$ 000,000	500,000

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Park and Gree	Park and Green Space Improvements	ements		City Coun	City Council District	Key Man.					
					Location:	A, G	Geo. Ref.:		WBG.		+ 47	i
i i i i i i i i i i i i i i i i i i i	-				Served:	A, G	Neighborhood	10 16	WD3.		1-1/25 1-1	n
- Cescription:	This includes pe	This includes pedestrian trials, bikeway, and the TIRZ.	onment throug	hout the TIRZ.			Operating and Maintenance	faintenance Cos	Costs: (\$ Thousands)	ļe)		
	space.		incways, allu f	Jublic green		2014	2015	2016	2017	2018	-	Total
					Personnel	-	#		ŧ		<del></del> '	1
Justification:	Projects include funding for route studies, design	funding for route	studies design	, un	Supplies	•	-	1			<i>•</i> э	1
	construction, an	construction, and ROW acquisition.	on.	-	Svcs. & Chgs.		#	ı			y	•
					Capital Outlay						· 69	
					FTFs	٠	\$	\$	₩	\$	-	1
												ŧ
						Fiscal Y	Fiscal Year Planned Expenses	Fynancae				
Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18		Cumulative
Ī		0/30/12					***************************************		2	Total		To Date)
ā	Phase											(10 Date)
1 Planning	6	1	•	a	500,000	•	1	ì		\$ 500,000	÷	,
3 Design	<u>.</u>	1	1	1	1	1	1	1	1			200,000
	tion	906,7	1	1	1	1	Í	1	ı	· <del>69</del>	+ 69	7 966
	int int	000,00	ı	1	ŧ	1	1	1	I	· 69	,	60,000
6 Close-Out	: <del>-</del>	1	1	1		t	1	1	*	φ,	. 69	
	<b>{</b>	1	1	1	1	-	1	1	ı	↔	· <del>()</del>	,
		1	1	1	+	-	1	1	1	↔	· <del>6</del> 9	1
		•			*	ŧ	1	ı	1	₩	· <del>69</del>	•
		£		1	•	1	ł	1	-	. ↔	- 69	ı
		t	1	ł	-	*	ŧ	1		↔	· <del>69</del>	î
Othe	Other Sub-Total:		3	ı	1	-	ı	1	and the second	\$	<b>⇔</b>	ſ
				1			*	1	1	\$	<del>\$</del>	*
Total All	Total Allocations	\$ 67,966	- 9	9	\$ 500 000	¥	6	•			· -	
					200,000	·	6	- A	÷	\$ 500,000	\$ 000	996'299
Source	Source of Funds											
TIRZ Funds		996'29	,	,	200 000							
City of Houston		ŧ	i		2000	1	1		1	\$ 500,000		567,966
Grants		1		1	1		1 1	1	1	<b>∽</b> €	<del>•</del>	1
	Total Eurode	1	1		1	1	-		ł	<del>6</del> €	÷>> €	í
*NOTE:	runas	\$ 67,966	- \$	*	\$ 500,000	\$	· ·	9			+	
NO F:					Ţ				9	\$ 500,000	\$ 000	567,966

Page 20 of 30

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	West Bough R	West Bough Roadway Improvements	ements		City Cour	City Council District	Kev Man				
					l ocation.	0	Con map.				
					Location:	ຶ່ງ	Geo. Ref.:		WBS.:	1.7	T-1726
					Served:	9	Neighborhood:	<b>d:</b> 16			
Description:	Improve West E	Improve West Bough to a curb and gutter section and	and gutter section	on and			Operating and I	aintons	t Thomas		
	evaluate the ne	evaluate the need for additional drainage capacity.	drainage capac	city.		2014	2002	Maintenance COS	ts. (\$ I nousand		
					700000	2	503	<b>9</b> 107	2017	2018	Total
	**********				Supplies	•			1	1	, ↔
Justification:	Eliminate pondir	Eliminate ponding issues caused by inadegrate surface	1 hy inadeduate	) curface	5000	•	1	1	1	1	· •
	drainage and ev	drainage and evaluate options for providing additional henefit	or providing add	fitional benefit	Svcs. & Chgs.	•		ı	1	,	£
	to adjacent neig	to adjacent neighborhoods. Coordinate with future hike and	rdinate with fut	ure hike and	Capital Outlay	1	1		1	í	
	bike path.				Total	\$	\$	49	6	¥	
					FTEs				<b>&gt;</b>	÷	θ.
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		L			
		Droiond				Liscal	riscal Tear Planned Expenses	Expenses			
Project ,	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
										lotai	(To Date)
Ξ.	rnase	1									
	_	1	. 1	1	,					•	,
2 Acquisition	on	1	•	1				1	1	·	<del>У</del>
3 Design		5 873				•	,	1	1	٠ ج	↔
	tion	o o	'	-	1			400,000	1	\$ 400,000	\$ 405,873
		ſ	1	4		1	•	1	3,200,000	\$ 3,200,000	\$ 3200,000
		•	1	ł	1	1	,		1		
	<b>5</b>	1	ı	1	1				1	· +	; → ↔
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					+	*		*	ŧ	· \$	· \$
			ı	1	1	1	1	ŧ	1	· •	\$
Othe	Other Sub-Total		-		•	•		1	,	· •	↔
			-		•	•		1	•	· •	\$
Total All	Total Allocations										
C 1978	Ocalions	\$ 5,873	· ·	\$	٠ ج	\$	<del>69</del>	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3.605.873
Source	of Funds										
TIRZ Funds		5 873									
City of Houston		0,0,0	,	1	1	1	1	400,000	3,200,000	\$ 3,600,000	\$ 3,605,873
Grants			†	1	1		1	1	*		
Other			; i	1	1	,		1	,	· <del>69</del>	,
	Total Funds	\$ 5873			'	F	-	•	1	· •	· \$
*NOTE	25.		e	·	₩	ا ج	\$	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3.605.873
20.0										ı	

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	N. Gessner Area Thoroughfare Improvement Plan	a Thoroughfar	lmprovement	Plan	City Coun	City Council District	Non Man				
					Location:	4	Goo Bot.			I	
					Localion.	₹	Geo. Ker.:		WBS.:	<u>-</u>	T-1727
Description.	Evaluate and im	The second second	3 -		Served:	∢	Neighborhood:	10	<b></b>		
	Evaluate and imploye the major thoroughtares in the Gessner area between IH-10 and Long Point	prove the major -10 and Long P	thoroughtares	in the Gessner			Operating and Maintenance Costs: (\$ Thousands)	aintenance Co	sts: (\$ Thousand	(S)	
		500000000000000000000000000000000000000				2014	2015	2016	2017	2018	Total
					Personnel	ı					
					Supplies			1			
Justification:	Improve both north-south and east-weset mobility north of	rth-south and ea	st-weset mobil	ity north of IH-	Svcs. & Chgs.	#		*			
					Capital Outlay	1	1	ı	1 1	1	, e
	***********				Total	\$	8	\$	<b>€</b>	¥	· •
					FTEs				+	<b>+</b>	→
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
		21 /06/0								lotal	(To Date)
i	Phase										(and and
		1	ı	ŧ	ı	t				<b>€</b>	¥
2 Acquisition	on	i	,	ŧ	1	1	,	*			
	;	18,546	1	a a	\$	-	1	F	1	• •A	18 546
	otion .	*		1	ŧ	1	-	1	1		
	ent	1	ŧ	1	ŧ	1	,	3	1	. 4	· <del>· ·</del>
6 Close-Out	Ħ	1	í		1	1	ı	-	1	· 69	) · ·
/ Other		*	ŧ	,	1	•	1		1	· • •я	
		,	ı	1	*	-	1	1	1	· <del>69</del>	→ 69
		\$	,	1	1	ŧ	1	1	1	- 69	
		-	ř	1	t	ŧ	1	,	1	± <del>0</del>	₩
1,00		1	1	•	ŧ	1	ţ		1	. ↔	· <del>69</del>
Š	Ourer Sub-10tal:	9	*	ı	ţ	-	E	**	ŧ	\$	\$
Total All	Total Allocations		•								
	Ocations	# 18,546	·	· ·	↔	·	₩	٠ ج	\$	· •Э	\$ 18,546
Source	Source of Funds					211111111111111111111111111111111111111					
TIRZ Funds		18 546									
City of Houston		0+0,01	•	•	1		1	1	1	· •	\$ 18,546
Grants			į	1	1	1	1	1	1	· & <del>3</del>	, ₩
Other			ž f	1 1		*	1	1	j	· •	· \$
Total	Total Funds	\$ 18,546	-	9	· ·	'   •	•	'    -		9	
*NOTE:					•	·	9	·	<i>•</i>	· •	\$ 18,546

.

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Detention Basin and W-140	in and W-140			and J Air	City Council District					
					noo fuo	CII DISUICI	Key Map:				
					Location:	٧	Geo. Ref.:		WBS.:	-	T-1731A
Description.	Acquire land for				Served:	A, G	Neighborhood:	10, 16			5
	TIRZ 17 Region	TIRZ 17 Regional Drainage Study, Doging and Control	IIIty as recomme	ended by the			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	tts: (\$ Thousand	191	
	facility.		uy. Design and	construct		2014	2015	2016	2017	2018	Total
					Personnel	•				·	
Justification.	Project will add:				Supplies	•	ī	1			
	houndaries of the TID2	ess flooding and	drainage prob	lems within the	Svcs. & Chgs.				1	1	· •
		וואל.			Capital Outlay		1	1	*	1	ج
					Total	·   +	•	•	1	1	ه
					FTEs	<b>)</b>	9	· .		ا ج	\$
1111						Fiscal V	Fiscal Voar Blancod Every			>	
· i		Projected				13081	gar Flammed E	xbeuses	-		
Project	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
ជ	Dhaea									lotai	(To Date)
1 Planning	D	·									
	, Jon	. 000 077 3				1	1	•		<del>У</del>	€.
3 Design	;	70,0770		1	*	1	ı	I	į		\$ 6.776.062
	tion	531,204	40,000	44,900	ŧ	î.		#	1		
	or contract	1	2,190,000		2,200,000	1	ſ	1	\$	\$ 2,200,000	0
	<u> </u>	1	•	1	١	1	•		1		
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			•	1	1	-			1	· \$	· <del>v</del>
		ı	ı	1	1	1	1	I	f	•	· •
Othe	Other Sub-Total:	1		1	•	ą	,	ş	1	· •>	, \$
					,	1	-	1		· \$	\$
Total All	Total Allocations	\$ 7,307,266	\$ 2230,000	44 900	\$ 000 cc	•					
			1		4,200,000	·	€9		<del>\$</del>	\$ 2,200,000	\$ 9,552,166
Source	Source of Funds										
TIRZ Funds		7.307.266	2 230 000	77000							
City of Houston		>>41.>>1.	7,400,000	44,900	2,200,000	1	1	1	1	\$ 2,200,000	\$ 9,552,166
Grants		1	ı	1	1	1	1	•	ŧ	· ·	9
- 1			ŧ I	1	1	1	•	ŧ	(	· 69	
Total	Total Funds	\$ 7,307,266	\$ 2230,000	44 900	- 000 000 0	,	1		8		· \$
*NOTE:			1	l	000,002,2	, ,	- -	-	- \$	\$ 2,200,000	\$ 9,552,166
										7	ı

T-1731A

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Memorial Dr. D	Memorial Dr. Drainage and Mobility Improvement	bility Improve	ment	City Coun	City Council District	Key Man.				
	Project				Location:	g	Geo Ref		, WDC .	ì	
					Served.		Visit i		WBS::	<u> </u>	I-1731B
Description:	Flooding and dr	Flooding and drainage improvements hased on	nents hased on		Sei veu.		Neighborhood:	16			
•	recommendation	recommendations of the TIRZ 17 Regional Drainage Study to	7 Regional Drai	nade Study to			Operating and N	laintenance Cos	Operating and Maintenance Costs: (\$ Thousands)	(s)	
	address flooding	address flooding within W153-00-00 watershed and to	7-00 watershed	and to		2014	2015	2016	2017	2018	Total
	address mobility	address mobility issues BW8 to West Bough.	West Bough.		Personnel	##	+	•		,	€9
Justification:	Project will addr	Project will address flooding and drainage problems within the	drainage probl	ome within the		1	4	1	1	1	ج
	boundaries of th	boundaries of the TIRZ. Project will also improve mobility	will also improv	renns within une		*	1	•		1	٠ <del>د</del>
	between BW8 a	between BW8 and West Bough.			Capital Outlay	1			1	ŀ	
					Total	\$	ا ج	\$	ا ج	5	
					FTEs						
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses			
0,000	A 11 0 0 0 43 0 0	Projected									Cumulativa
roject /	Froject Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Total
H.	Phase										(10 Date)
		119,491	1	ı	,	1			water to the second second second second second second second second second second second second second second		
	on	ı	ı	*	*	1	1			, 	\$ 119,491 \$
		168,574		1	1	350.000	500 000				_
	tion	1		I	1	***************************************				000,000 \$	4 1,018,574
5 Equipment	int	1	1	1	ı	1		1	*	· •	, ,
6 Close-Out	Ħ	ł	1				1	1	1	<b>₽</b>	٠ <del>ده</del>
7 Other		1	ŧ		1	1	1	*	-	' <del>У</del>	' ₩
		1		1	ī	•	ı	1	+	· ↔	· \$
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			1	F	#	•		1	1	, <del>S</del>	· \$
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Othe	Other Sub-Total	1	ŧ	1		-	1	•	ı	\$	₽
			•	•	•	_	f	•	,	· \$	\$
Total All	Total Allocations	\$ 288 065	¥	6	•						
			· •	•	- -	\$ 350,000	\$ 500,000	ج	-	\$ 850,000	\$ 1,138,065
Source	Source of Funds										
TIRZ Funds		288 065									
City of Houston		200,000	•	1	1	350,000	200,000	1	1	\$ 850,000	\$ 1,138,065
Grants		1 1	3 1	1	1	-		1	1	<del>'</del>	. ↔
		I		1	1 1		1	1	*	€9 €	
	Total Funds	\$ 288,065	- 9	\$	5	\$ 350,000	\$ 500,000	•	•		
*NOTE:					<b>-</b>			· Ф	· _	\$ 850,000	\$ 1,138,065

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	N. Gessner Dra	N. Gessner Drainage and Mobility Improvement -	ility Improvem	ent -	City Coun	City Council District	Koy Mon.				
	Phase I				Location:	4	Goo Bof .				
					-compon	τ	Geo. Ref.:		WBS.:	F	T-1732A
Description.	mprove Gassnar hothers III 40	or bothwood III 40			Served:	۷	Neighborhood:	10	<b>T</b>		
		JI -LII IIBBMBD IS	and westview				Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	its: (\$ Thousand	(5)	
						2014	2015	2016	2017	2018	Total
					Personnel	1	•	1	#	1	€9
Justification:	Documented issues with drainage, mobility, access	sues with drainag	e, mobility, acc	ess	Sound of Sound	1	*	#	1	ı	<b>↔</b>
	management, a	management, and pavement condition.	ndition.		Sycs. & Crigs.	1	•	1	1		<del>ن</del>
	***********				Capital Outlay	1		١	ŧ	1	· <del>()</del>
					FTEs	<b>∽</b>	۱ ج	€	<del>-</del>	ا ج	· •
						Figos! V.					•
		Projected				LISCALL	riscal rear Planned Expenses	:xbeuses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(To Date)
Plan		69,204	•		1			-			
2 Acquisition	ou	į	•	-	1	1 1	1	_	1	· •	\$ 69,204
		1	470,000	270,800	£	210,000	1	1	1	210 000	, 780 800 A
4 CUIISITUCIION 5 Equipment	ilon int	1	1		1	1,300,000	2,800,000	1	1	4	4
	<b>=</b> =	ì	ı	1	1	1	4	ŧ	į		
	4	1	1		3	1	ı	f	ı	· <del>69</del>	, • •
		1	ı		1	\$	1	•	1	<del>ن</del>	· 69
		1		-	*	ſ	ł	1	*	↔	· <del>v</del>
T CANALAGA		4	1	1	1	***************************************	ŧ	1	1	₩	· <del>6</del>
			ì	1	1	*	ŧ	1	ŧ	· •	φ.
Othe	Other Sub-Total:	1 1	,	1	1	*	,	1	1	· <del>69</del>	· \$
					•		1	1	ŀ	· \$	\$
Total All	Total Allocations	\$ 69,204	\$ 470,000	\$ 270,800	· ·	\$ 1.510.000	\$ 2800,000	¥	9		
Source	Source of Funds							<b>•</b>	·	4,310,000	\$ 4,650,004
TID7 Eurodo	Spill allas										
City of Houston		69,204	470,000	270,800	f	1,510,000	2,800,000	•	٠	\$ 4.310.000	\$ 4 650 004
Grants		1 1	T I	1	1		ŧ	1	ş		
Other		ſ	ī	f I			1	\$	1	; ↔	· \$
1	Total Funds	\$ 69,204	\$ 470,000	\$ 270,800	5	\$ 1,510,000	\$ 2,800,000		1		
NOTE							200,000,1	,	•	\$ 4,310,000	\$ 4,650,004

T-1732A

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	N. Gessner Dra	N. Gessner Drainage and Mobility Improvement -	ility Improvem	ent -	City Cour	City Council District	Kov Man.					
	Phase II				Location:	<b>A</b>	Gon Ref				1	
					Served:	:   <	Occ. nel		MBS::	<u>+</u>	T-1732B	
Description:	Improve Gessne	Improve Gessner between Westview and Long Point	view and Long	Point	oci ved.	τ	Neignborhood:	10				
				<b>:</b>			Operating and	Operating and Maintenance Costs: (\$ Thousands)	sts: (\$ Thousan	ds)		
						2014	2015	2016	2017	2018	Total	
					Personnel	•		1			<del>69</del>	1
Justification.	Documented ice	a city of the contract	######################################		Supplies	•					4	
	management a	management and payement condition	le, mobility, acc	ess	Svcs. & Chgs.	•		*				'
		יים אמניוופווו כסו	idition.		Capital Outlay	,					<i>-</i> > €	'
	******				Total	\$	4	#	6		A G	'
					FTEs		•	+	9	A	A	'
						i						'
		Projected				riscal Y	riscal Year Planned Expenses	Expenses				
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ive
Ph	Phase									- Otal	(To Date)	(e)
1 Planning	•								**********			
2 Acquisition	uc	69,204	1	•	1	•				₩.	<del>\$</del>	69.204
	5		1 ,			1		1		<del>⊌</del>		. , ) !
	it coi		455,000	276,000	*	75,000	135,000	- (	1	210.00	٠	486 000
		•	\$	-	1	1	750,000	- (	1		· <del>6</del> 9	750 000
	<b>:</b> +	1	ł	_	1	1	,		-		. 69	1
	₹	1					,	1	1	€9	÷ + + + + + + + + + + + + + + + + + + +	,
			1	1				1	-	€9	· <del>\$</del>	1
		ŧ	,	1	1	1		1	f	\$	↔	•
		1	r	1	•	1	,	1	1	\$	<del>\$</del>	ı
		1	1	1	1	1		1	1	\$	<del>\$</del>	•
Othe	Other Sub-Total:		1	1	1	í			1	€9	₩.	ı
			1	1	-	•	•		•	ક	€9	-
Total All	Total Allocations	\$ 69.204	\$ 455,000	\$ 276,000	£			-				
				3	· ·	000,67 *	\$ 885,000	€	· \$	\$ 960,000	\$ 1,305,204	204
Source of Funds	of Funds											
TIRZ Funds		69,204	455.000	000 926		200 75						
City of Houston		1		000,017	*	000,67	885,000	1	1	000'096 \$	\$ 1,305,204	204
Grants		1	1	1 1	į		-	1	1	\$	€9	. 1
Other		1	1				Į.			<b>↔</b>		ı
	Total Funds	\$ 69,204	\$ 455,000	\$ 276,000	6	75,000	6	•	1		8	1
*NOTE:					*	000,67	000,588 \$	÷\$		\$ 960,000	\$ 1,305,204	204

T-1732B

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	N. Witte Drains	N. Witte Drainage and Mobility Improvement -	/ Improvement		City Cour	City Council District	Kev Man				
	Phase 1				Location:	4	Geo Ref		Wes	÷	•
- 1					Served:	<	Neighborhood:	10	MD3:	1	I-1/33A
Description:	Improve Witte between Westview and Long Point	etween Westvie	w and Long Po	int			Operating and	aintena	ts: (\$ Thousand	9	
						2014	2015	2016	2017	2018	Total
-					Personnei	1					·
.luctification.	Documonted	. T - 177		***************************************	Supplies	1	***************************************	,	1	1	· &
	management a	Documented Issues with drainage, mobility, access	je, mobility, acc	sess	Svcs. & Chgs.	1		-		1	
	5 (2)	מאבווווו פסוויו			Capital Outlay	1			1	•	' A 4
					Total	S	9.	€.	4		
					FTEs		<b>)</b>	+	9	٠ ٩	A .
						Fiscal Y	Fiscal Year Planned Expenses	Fynancae			
		Projected	1			B 000	10 ma	LApelloes			
Project,	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
P.	Phase										(To Date)
1 Planning	-	69.204	ı								
2 Acquisition	uo,	1	1	1					1	٠ <del>د</del>	\$ 69,204
3 Design		1	75.000	79.30					1		· \$3
4 Construction	tion			***************************************	1	•	250,000		1	\$ 380,000	\$ 409,300
	ţu.		,	•	1	1		- 1,150,000	1	\$ 1,150,000	\$ 1,150,000
6 Close-Out	<b>.</b>		1		1	1	<<<>>	1	ŧ	· \$	€9
	5	1	1		1	1		1	1	€9	<del>(γ</del>
		1	ı	1	ı	1		1	1	€9	· <del>()</del>
		1	1	*	1	ī		1	ţ	, <del>С</del>	· <del>9</del>
		1	1	•	1	1		\$		€9	
			1		1	1		-	1	₩	· <del>•</del>
Othe	Other Sub-Total				•	*		•	1	•	<del>9</del>
			•	ŧ	-	3		1	ſ	· •	9
Total All	Total Allocations	\$ 69.204	35,000	\$ 20.200	6			-			
					9	A	\$ 250,000	1,280,000	· &	\$ 1,530,000	\$ 1,628,504
Source	Source of Funds										
TIRZ Funds		69.204	75,000	000 00				_			
City of Houston		3	200	23,000	1	1	250,000	1,280,000	I	\$ 1,530,000	\$ 1,628,504
Grants		1	1	1	1	•		1	1	· ·	, <del>53</del>
- 1		1	,	1	1 1			-	*	· 69 6	· •>
	Total Funds	\$ 69,204	\$ 75,000	\$ 29.300	8	· •		6	1		
*NOTE:		-			*	,	\$ 250,000	1,280,000	· •	\$ 1,530,000	\$ 1,628,504

T-1733A

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	N. Witte Drainage and Mobility Improvement -	ge and Mobility	Improvement		City Cour	City Council District	7					
	Phase 2				l ocation.	icii District	ney map:					
					Location:	¥	Geo. Ref.:		WBS.:		T-1733B	~
Description.	Improve Witte b	i to Me on the	-		Served:	٨	Neighborhood:	10	<u> </u>			
	prove vyrice between westview and Long Point	etween westvie	w and Long Poi	u <b>t</b>			Operating and N	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand	- Je		
	,,,,,,,,					2014	2015	2016	2017	2018		Total
					Personnel		*	1	1		↔	1
Justification:	Documented issues with drainage, mobility, access	ues with drainag	le, mobility, acc	ess	Syre & Obes		-	1			<b>Б</b>	•
	management, ar	management, and pavemnt condition.	Jition.	4	Capital Outlay				1		<b>\$</b>	ŧ
	*********			·	Total	65	£	٠	' e	•	<del>دی</del>	1
					FTEs		+	9	P	·A	4	1
						V Icosia						
		Projected				LISCAL	riscal rear Planned Expenses	Expenses	-		-	
Project	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Cumulative Total
A.	Phase										$\frac{1}{1}$	(To Date)
		69,204	1	'	1					•	•	
2 Acquisition	on	1	ŧ	-	=	*			1	<b>∌</b> €	<del>'</del>	69,204
	1	1	75,000	31,750	1	***************************************	1	260,000		- 000 092	φ _ψ	201 750
5 Equipment	illon	1	1	F	1	4	1	1	1			00.1103
	<u> </u>	1	•	1	,	,	1	1	1	<b>↔</b>	· <del>69</del>	,
	<b>-</b>	1	•	1	1	,	1	ſ	1	· 69	· <del>69</del>	
		1	,	*		•	ŧ	ŧ	1	. €9	<b>↔</b>	,
		•		ŧ	1	1	•	1	1	↔	<del>()</del>	ı
		ī		*	•	1	1	ı	1	€9	θ,	ı
		*		***************************************	1	1	1	1	1	↔	<del>69</del>	1
Othe	Other Sub-Total	1	1	1	1	•	1	1	ł	↔	<del>\$</del>	
		,	1		1	1	•	1	-	49	€9	f
Total All	Total Allocations	\$ 69,204	\$ 75.000	\$ 31.750	4	6	E					
					<b>→</b>	9	<i>P</i>	\$ 260,000	· •	\$ 260,000	\$ 00	360,954
ce	of Funds										_	
TIRZ Funds		69,204	75,000	31,750	'			260 000		\$ 260,000	-	, 10 000
City of Houston		1	í	1	1	+	1					360,854
Grants Other		1	ş	-	1	-	ŧ		1	ə <del>sə</del>	<del>s (s</del>	1 1
	Total Funde				,	1	1	,	*	<del>69</del>	- 69	,
*NOTE:	CDIID	\$ 69,204	\$ 75,000	\$ 31,750	- ₩	· +	٠ <del>د</del>	\$ 260,000	\$	\$ 260,000	+	360.054
i .								l	,		-1	300,334

T-1733B

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	W140 Channel Improvements	Improvements			City Cours	City Council District	17.					
					inoo fuo	CII DISHIICI	кеу мар:					
					Location:	¥	Geo. Ref.:		WBS.:	<u></u>	T-1734	
Description.	W140 04 Ch	1			Served:	∢	Neighborhood:	4:	T	•		
pescubuon.	W 140-01 Channel between Bunker Hill Road and Gessner Drive	iei between bun	ker Hill Road ar	nd Gessner			Operating and	Maintenance Co.	Operating and Maintenance Costs: (\$ Thousands)	ds)		
					Personnel	2014	2015	2016	2017	2018		Total
					Supplies	- *************************************	1 1	1		<b>F</b>	↔ (	ı
Justification:	Increase capacity of W140-01 Channel to reduce flooding street nonding in surrounding areas	Increase capacity of W140-01 Chan street ponding in surrounding areas	hannel to reduc	se flooding and	Svcs. & Chgs.	•					<i>-</i> → ←	•
		5	day.		Capital Outlay		,	1			A 6A	1 ;
					lotal FTEs	₩	\$	\$	\$	49	89	'
						Fiscal Y	Fiscal Year Planned Expenses	FXDORGO				
Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumic	Cumulative
40	Dhaca	0/30/12								Total	(To I	(To Date)
Planr	900	*	1			ı					•	
2 Acquisition	on		1	*	à	1				, <del>(</del>	A 6	
	! (	1	700,007	243,000	456,000				1	\$ 456,000	÷ ↔	200 000
5 Equipment	Sulon ant	-	į	1	ı	5,000,000	2,000,000		ŧ	7,	× ×	000,000.7
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7 Other	<b>.</b>	1	1	9	1	*		I	1	· •	- ↔	,
		9	1	f	100,000	•	. 1	1	1	\$ 100,000	↔	100,000
		1	1	•	*	1	1	ļ	1	· •	↔	1
			1	1	•	1		1	ļ	↔	₩	t
		1		1	1	*	1	•	1	₩.	<del>\$</del>	í
Othe	Other Sub-Total:		1	1 1	100 000		•	ī	1		\$	'
					000,000	#		ì	1	\$ 100,000	89	100,000
Total All	Total Allocations	-	\$ 700,000	\$ 243,000	\$ 556,000	\$ 5,000,000	\$ 2,000,000	\$	8	\$ 7,556,000	8	7,799,000
Source	Source of Funds											
TIRZ Funds			000 002	00000						·		
City of Houston		1	000,000	743,000	256,000	5,000,000	2,000,000	1	ï	\$ 7,556,000	\$ 7,7	7,799,000
Grants		,	,		l I	*	1	-	1		↔	,
Other		1		1	1	1	*	1 1	1	<i>s</i> > €	₩ ₩	1
-	lotal Funds	, \$	\$ 700,000	\$ 243,000	\$ 556,000	\$ 5,000,000	\$ 2,000,000	\$	· · ·	7 556 000		, 000
*NOTE:						1		·	*		7,7	7,799,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY

Project:	Detention Basin	in			City Coun	City Council District	Kov Man.				
					Location:		Geo Ref		9		1
					Served:		Neighborhood:		WBS::		T-1735
Description:	Approximately	Approximately 125 acre foot detention basin.	ention basin.				Operating and M	·			
		11				2014	2015 2016 2016 2016	amienance cos	ts: (\$ Ihousand		
					Personnel		<u>}</u>		7017	2018	Total
luctification.	7,0				Supplies	1		1	*	1	· •
Justincation:	Storm water sto	Storm water storage needed for Regional Drainage Study recommendations specific to 100 years and	Regional Drain	nage Study	Svcs. & Chgs.	1			\$		, ,
		or or owner or in	o-year mood ev	ent.	Capital Outlay	*		1	•	1	٠ •
	********				Total	\$	5.	<b>Ψ</b>		•	٠ ا
					FTEs				9	P	٠
·					٠	Fiscal Ye	Fiscal Year Planned Expenses	- Xnoneoc			
Project	Project Allocation	Projected					D9111111111111111111111111111111111111	- Apelloes			
Tapio I	Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative
<b>T</b>	Phase										(To Date)
		1	•	•	700,000	•	1				
2 Acquisition	Ęō.	1	1	1	14,000,000	1	1	1		4 700,000	
	;	1	í	1	1	*				4 14,000,000 6	\$ 14,000,000
4 Construction	otion	1	,	1	1	1	1	1	f	, e	, ,
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6 Close-Out	r <del>t</del>	1	•	1	1	1	ı	ı	1	· ·	, A 6
		1	í	1	300,000	1	1	1		30000	- 000 000 - 9
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Othe	Other Sub-Total:	1	1	ŀ		ą	ı	4	1	· 69	· <del>69</del>
	cas-1 cas.		ı		300,000	3	•	4	1	\$ 300,000	\$ 300,000
Total All	Total Allocations	\$	9	€9	\$ 15.000.000	€	¥				
					-		·	9	·	\$ 15,000,000	\$ 15,000,000
S	of Funds										
LIKZ Funds		1	1	1	15,000,000	-	1			45 000 000	
City of Houston		1	*	1	1	•	,		ſ	000,000,61	000,000,c1 *
Other		1 1		1	1	-			1	· ·	· ·
	Total Funds	9	·		- 0000 14		1	1	ŧ	ı	9
			÷	A	\$ 15,000,000	-	· \$		- \$	\$ 15,000,000	\$ 15,000,000

ſ		REQUEST FOR COUNCIL	ACTION			
	TO: Mayor via City Secretary				<b>_</b>	RCA#
	<b>SUBJECT</b> : Ordinance approving the	Fiscal Year 2014 Operating	Categor	'y #	Page	Agenda Item#
	Budget for Upper Kirby Redevelopr	nent Authority and the Fiscal			1 of <u>1</u>	
	Years 2014-2018 Capital Improve	ment Plan (CIP) Budget for				21
	Reinvestment Zone Number Ninetee		Onlaria	iiaa D		Agenda Date
	FROM: (Department or other point of	origin):	Origina			•
	Andrew F. Icken		10,	10/	13	OCT 16 2013
	Chief Development Officer		,		cts affecte	1
٨	DIRECTOR'S SIGNATURE:		C, G	Diotii		
9	() F64		-, -			
3	E - ddisional information contact:		Date an	d iden	tification o	of prior authorizing
J	For additional information contact:/ Ralph De Leon	Phone: (832) 393-0985	Council			o, p. o. aamenamg
	Raiph De Leon	1 Hone: (652) 656 6666			2-0821, 0	9/19/12
	RECOMMENDATION: (Summary)					
	City Council adopt an ordinance app	proving the Fiscal Year 2014 C	perating	Budg	et for Upp	per Kirby Redevelopment
	Authority and the Fiscal Years 20	14-2018 CIP Budget for Rein	vestmer	it Zon	e Numbe	r Nineteen (Upper Kirby
	Zone).	.,,,,				
	Amount of Funding: No Funding Re	equired				
	- ·					
		eneral Fund [ ] Grant Fund	d [	] En	terprise F	und
	[ ] 01	ther (Specify)				
	SPECIFIC EXPLANATION:			,		
	The Administration has undertaken	a comprehensive review of	proposed	FY1	4 TIRZ bi	udgets and recommends
	approval of the FY14 Operating Bu	dget for Upper Kirby Redevel	opment /	Author	rity (Autho	ority) and the FY14-FY18
	CIP Budget for Reinvestment Zone	Number Nineteen (Zone).				
	Total Operating Budget for F	Y14 is \$25,332,717, which inc	dudes \$1	1,211,	911 for re	quired fund transfers and
	\$24,120,806 for Project Cost	ts.	•	, ,	,	
			doc prov	iicione	for the d	esian and construction of
	The FY14–FY18 CIP Budge	t totals \$65,580,317, and incluments, flood remediation infra	etructure	noidis	etrian ar	nd mobility improvements
	•	ments, nood remediation initia	Structure	, peu	Collian ai	id mobility improvement
	and parks.					
	<ul> <li>The FY14 Operating Budget</li> </ul>	includes \$22,310,000 for cap	ital expe	nditur	es and \$1	31,400 for administration
	and overhead. The Authori	ty must advise the Chief De	velopme	ent Of	ticer of a	ny puoget amenoments.
	Adjustments to the Project	Costs in the Operating Bud	get that	exce	ed \$400,0	000 require City Council
	approval.					
	The Budget includes a muni-	cipal services cost payment in	FY14 of	\$392,	000 to pa	y for the incremental cost
	of providing services to the a	area.				
	Attachments: FY14 Operating Budg	et and FY14-FY18 CIP Budge	t.			
	cc: Marta Crinejo, Agenda Direc					
	Anna Russell, City Secretary					
	David Feldman, City Attorne					
	Deborah McAbee, Senior As	ssistant City Attorney  REQUIRED AUTHORIZ	ATION			
	_			O45 = -	A45:-	ation:
	Other Authorization:	Other Authorization:		otner	Authoriz	auon.

Fund Summary

Fund Name: Upper Kirby Redevelopment Authority

TIRZ: 19 Fund Number: 7567/50

Р	Base Year:	1999	
R	Base Year Taxable Value:	\$ 683,628,290	
0	Projected Taxable Value (TY2013):	\$ 1,962,896,334	
=	Current Taxable Value (TY2012):	\$ 1,723,147,121	
1:	Acres:	838.78	
1 '	Administrator (Contact):	Jamie Brewster	
-	Contact Number:	(713) 524-8000	
E		,	

## Zone Purpose: Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas was created to provide plans and programs needed to support an evironment attractive to private investment needed to attract residential, commercial and retail development in the Upper Kirby area through the design and construction of roadway and streets, public utility infrastructure, street lighting, pedestrian improvements, parks and real property acquisition. N A R R A T I V

		¶otal Plan	Cumulative Expenses (to 6/30/12)	Variance
P	Capital Projects:			
R	Utility System Improvements	\$ 49,400,00	00 \$ 34,656,831	\$ 14,743,169
0	Traffic Mobility Improvements	111,280,00	7,899,188	her .
1 -	Safety and Security Improvements	1,600,00	00	1,600,000
J	Public Recreation/Public Service Improvements	85,548,58	14,951,045	70,597,541
E			-	-
c				-
lτ			-	
'				· -
١_	Total Capital Projects	\$ 247,828,58	6 \$ 57,507,064	\$ 190,321,522
P				
L	Affordable Housing		-	-
A	School & Education/Cultural Facilities	5,572,81	2 4,373,892	1,198,920
i	Financing Costs	14,600,00	0 7,279,253	7,320,747
N	Administration Costs/ Professional Services	3,465,52	9 1,343,443	2,122,086
	Creation Costs	400,00	0 221,672	178,328
<u> </u>	Total Project Plan	\$ 271,866,92	7 \$ 70,725,324	\$ 201,141,603

	Additional Financial Data		FY2013 Budget	40	FY2013 Estimate	14.67	FY2014 Budget
	Debt Service	\$	1,568,107	\$	1,576,645	\$	1,568,106
	Principal	\$	786,790	\$	881,150	\$	824,706
D	Interest	\$	781,317	\$	695,495	\$	743,400
E		Ва	lance as of 6/30/12	P	rojected Balance as of 6/30/13	P	rojected Balance as of 6/30/14
В	Year End Outstanding (Principal)			-		2713 (000)	
Т	Bond Debt	\$	+	\$	-	\$	_
•	Bank Loan	\$	-	\$	-	\$	-
	Line of Credit	\$	-	\$	_	\$	-
	Developer Agreement	\$	-	\$	-	\$	-
	Other	\$	17,000,000	\$	16,118,850	\$	15,294,144

E

Fund Summary

Fund Name: Upper Kirby Redevelopment Authority

TIRZ: 19

Fund Number: **7567/50** 

TIRZ Budget Line Items	FY	'2013 Budget	FY	2013 Estimate	F	Y2014 Budget
RESOURCES				2010 201111010		12014 Dadget
RESTRICTED Funds - Capital Projects	\$		\$	3.656.654	s	
RESTRICTED Funds - Affordable Housing	s	-	\$	3,050,054	5	-
RESTRICTED Funds - Bond Debt Service	s	704.998	\$	352.531	S	352.531
UNRESTRICTED Funds	\$	10,476,234	\$	6,287,600	\$	10,902,141
Beginning Balance	\$	11,181,232	\$	10,296,785	\$	11,254,672
City tax revenue	\$	6,362,210	\$	6,402,006	\$	8,136,188
County tax revenue	\$	-	\$	-	\$	-
ISD tax revenue	\$	1,159,766	\$	1,168,746	\$	1,160,703
ISD tax revenue - Pass Through	\$	-	\$	-	\$	-
Community College tax revenue	\$		\$		\$	-
Incremental property tax revenue	\$	7,521,976	\$	7,570,752	\$	9,296,891
Miscellaneous revenue	\$		\$	•,	\$	•
COH TIRZ interest	\$	7,402	\$	-	\$	-
Interest Income	\$	12,000	\$	12,000	\$	12,000
Other Interest Income	\$	19,402	\$	12,000	\$	12,000
	\$		\$		s	·
Grants	\$	7,200,000	\$	-	\$	-
Grant Proceeds	\$	7,200,000	\$	•	\$	
Bank Loan	\$	2,000,000	\$	3,000,000	\$	7,000,000
Proceeds from Bank Loan	\$	2,000,000	\$	3,000,000	\$	7,000,000
	\$	-	\$		\$	-
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
TOTAL AVAILABLE RESOURCES	\$	27,922,610	\$	20,879,537	\$	27,563,563

Fund Summary

Fund Name: Upper Kirby Redevelopment Authority

TIRZ: 19

Fund Number: **7567/50** 

TIRZ Budget Line Items		Y2013 Budget		Y2013 Estimate	T	EV2014 D
	EXPENDITURE			12013 Estimate	1	FY2014 Budget
Accounting	s	14,280	s	44.000	Ţ	
Administration Salaries & Benefits	\$	75,480	1 -	14,280 75,480	1 -	18,500 86,000
Auditor	l s	7.140	1 '	8,500	1 '	8,500 8,500
Bond Services/Trustee/Financial Advisor	\$	7,140	\$		S	0,300
Insurance	\$	3,264	1 '	2.887	\$	2.900
Office Administration	\$	10,200	\$	12,200	\$	15,500
TIRZ Administration and Overhead	\$	117,504	\$	113,347	\$	131,400
Engineering Consultants	\$	-	\$	_	\$	_
Legal	\$	35,700	\$	35,700	\$	35,700
Construction Audit	\$	6,120	\$	-	\$	-
Planning Consultants	\$	30,600	\$	30,600	\$	30,600
Program and Project Consultants	\$	72,420	\$	66,300	\$	66,300
Management consulting services	\$	189,924	\$	179,647	\$	197,700
Capital Expenditures (See CIP Schedule)	\$	23,865,002	\$	6,678,426	\$	22,310,000
TIRZ Capital Expenditures	\$	23,865,002	\$	6,678,426	\$	22,310,000
	\$	_	\$	_	\$	-
Developer / Project Reimbursements	\$	•	\$	•	\$	-
Line of Credit - Regents Bank						
Convenience Fee			\$	62,500	\$	45.000
Tax Advance Principal	\$	582,177	\$	582,177	\$	610,925
Tax Advance Interest	\$	588.588	\$	596,172	\$	559,840
Tax Exempt Advance 1&2 Principal	\$	204,613	\$	298,973	\$	213,781
Tax Exempt Advance 1&2 Interest	s	192,729	\$	99.323	\$	183,560
Fax Advance Principal & Interest	\$	. 02,. 20	\$	55,525	\$	105,500
System debt service	\$	1,568,107	\$	1,639,145	\$	1,613,106
OTAL PROJECT COSTS	S S	25.622.022	*			
THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		25,623,033	\$	8,497,218	\$	24,120,806

Fund Summary

Fund Name: Upper Kirby Redevelopment Authority TIRZ: 19

Fund Number: **7567/50** 

TIRZ Budget Line Items	F	Y2013 Budget	F	Y2013 Estimate		FY2014 Budget
Payment/transfer to ISD - educational facilities	s	387,808	s	390,547	s	388,102
Payment/transfer to ISD - educational facilities (Pass Through) Adminstration Fees	\$	-	\$	-	\$	300, 102
City	\$	318,111	\$	320,100	\$	406,809
County	\$	-	\$	•	\$	
ISD	\$	25,000	\$	25,000	\$	25,000
HCC Affordable Housing:	\$	-	\$	-	\$.	-
City	s	_	s	-	\$	_
County	\$	_	s	<b></b>	\$	-
ISD to City of Houston	\$	-	\$	-	\$	-
Municipal Services (Payable to COH)	\$	392,000	\$_	392,000	\$	392,000
Total Transfers	\$	1,122,919	\$	1,127,647	\$	1,211,911
Total Budget	\$	26,745,952	\$	9,624,865	\$	25,332,717
RESTRICTED Funds - Capital Projects	s		\$	_	ç	
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	_
RESTRICTED Funds - Bond Debt Service	\$	704,998	\$	352,531	\$	352,531
UNRESTRICTED Funds	\$	471,660	\$	10,902,141	\$	1,878,315
Ending Fund Balance	\$	1,176,658	\$	11,254,672	\$	2,230,846
Total Budget & Ending Fund Balance	\$	27,922,610	\$	20,879,537	\$	27,563,563

Notes:

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Council	å					Fiscal	Flecal Year Planned Amonociations	embelettore			
District	£		Through 2012	Projected 2013	71@	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative
C, G	T-1902	Traffic Operational Improvements	\$ 38,094	-				000 000	000		(To Date)
O	T-1903	Richmond/Weslayan Intersection Improvements						700,000	200,000	400,000	438,094
U	T-1904	Buffalo Speedway Reconstruction - 11S 59 to	4				ı	-	245,000	245,000	245,000
O	T-1905	Wakeforest Bennethuring Bishares Line ro		156,303	,	-	,	,		,	6,713,684
		The control reconstruction is the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	\$ 1,372,060	1	-	•	ı	ı	•	1	1.372.060
اد	1-1907	Pedestrian Accessibility	\$ 72,423	,	10,000	10,000	10,000	10,000	10.000	50 000	100 400
9	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	\$ 94,861		,				25,000	000.00	122,423
ပ	T-1910	Kirby Dr. Paving & Drainage - US59 to Richmond	\$ 7,948,205	٠	•					000,00	119,861
ပ	T-1911	Kirby Drive Paving and Drainage Improvements	\$ 22.122.524							1	7,948,205
U	T-1912A	T-1912A Westheimer Drainage System Improvements	1	1 100 000					_	1	22,122,524
O	T-1912B	Rithmond Avanie Districts Contract		1,100,000	10,330,000	6,798,649	3,600,000	-	•	20.728,649	22,562,587
ر	1 1013		\$ 1,912,415	3,829,279	275,000	•	٠	•		275,000	6.016,694
اد	1-1913	Greenbrar Drainage System Improvements	\$ 113,971	363,107	1	•	1	696,039	4 232 660	4 028 600	100
O	T-1914	Shepherd Drainage System Improvements	\$ 121,292	237,503	10 000	680 000	2 475 000	1000		4,320,038	5,405,777
ပ	T-1915	University Line Urban Cooridor Improvements	\$ 744			000	6761017	3,297,436		6,463,365	6,822,160
٥	T.1916	Inner Kirky Washadian		`	20,000	20,000	110,000	000'09	000'09	300,000	300,744
,   (		principle was a standard	\$ 15,011	s	•	-	1	•		1	15,011
و ا	1-1917	Upper Kirby Civic Complex	\$ 13,950,102	365,781	7,750,000	3,400,000	3,299,604			14 449 604	78 765 487
ပ	T-1918	Buffalo Speedway Improvements	\$ 73.214	201,566	,				200		20,000
ပ	T-1919	Westpark Improvements - Kirby to Edioe	\$ 64 560					,	non'e /	000'5/	349,780
U	T-1920	West Alabama Reconstruction		2	'	,	,		75,000	75,000	139,560
C	T-1921	Edloe Reconstruction		5,777		1	,	•	50,000	20,000	124,569
U		Bissonnet Reconstruction	6/9//	•			-	,	50.000	20,000	67,679
				150,000	3,670,000	4,450,000	2,570,000	,	r	10,690,000	10.840.000
ر		US 59 Underpass Improvements	•	ı	•	t	-		25,000	35,000	
S	T-1924	Eastside Reconstruciton	\$ 35,008	19,110	15,000	,	315 000	4 750 000	4 200 000	20,000	000,62
O	T-1925	Public Art	- 8	250,000	230.000	30 000	200,000	000,000,14	1,320,000	6,400,000	6,454,118
		Totals	\$ 55 212 274			000,000	- 1	30,000	30.000	350,000	600,000
NOTE				0,010,440	\$ 44,310,000	\$ 15,418,649	\$ 12,410,533	\$ 9,043,475	\$ 6,397,660	\$ 65,580,317 \$	127,571,017

			Section of the Column Section	FISCAL Y	Fiscal Year Planned Appropriations	opriations	STATE STATES	THE STREET	
Source of Funds	Through 2012	Through 2012 Projected 2013	2014	2015	2016	2017	2048	FY14 - FY18	Cumulative
		-500 0000000000000000000000000000000000					-	Total	(To Date)
187 Eurole				Sales Color					
SOLD STATE	36.312,274	3.678.426	15.310.000	3 578 640	4 740 623				
Sity of Houston				0.0000	1,110,033	5,743,475	5.097,660	31,440,317	71,431,017
			,	190.000	400 000				
Grants					200,000	1		290,000	590,000
	2,000,000	•		1,700,000	2.300.000	3 300 000	1 300 000		
ther						000'000'0	000.006,1	8,600,000	10,600,000
	17,000,000	3,000,000	7,000,000	9,950,000	8,000,000	•		24 050 000	-
Project Total	55,312,274	6,678.426	22.310.000	15.418 840	40 440 644		28947463	000,006,43	44,950,000
		_	00010101	10,410,043	12,410,533	9,043,475	6,397,660	65.580.317	127 874 047

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Traffic Operation	Traffic Operational Improvements	ents		City Coun	City Council District	Key Map:	492				
					Location:	C, G	Geo. Ref.:		WBS	7	T.1902	
:					Served:	C, G	Neighborhood:	87, 23	;	-	306	
Description:	Improve turn bays at multiple intersetions to increase mobility	ys at multiple inte	ersetions to inc	rease mobility			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	s: (\$ Thousand	(8		
	Sie obillite olin	ılalızalıdır.				2014	2015	2016	2017	2018	Total	tal
					Personnel	2		1	1		€9	'
- 1			***************************************		Supplies	•	1			1	€	1
Justification:	Project results from Mobility Study which recommended	om Mobility Stud	dy which recom	mended	Svcs. & Chgs.	1	•	1	1		<b>.</b>	1
	improvements at intersections experiencing LOS E of F.	r intersections ex	xperiencing LO	SEOTE.	Capital Outlay	1	\$	ı	•	1	÷ ↔	1
	*******				Total	<u>-</u>	\$	49	4	· +	÷ 6	•
					FTEs					·	9	1 1
						Fiscal Y	Fiscal Year Planned Expenses	Expenses				
   Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Ectimate	7700	2004	3700			FY14 - FY18	Cumulative	lative
		6/30/12			4 N	CL07	2016	2017	2018	Total	Total (To Date)	tal
<b>T</b>	Phase										200	Jaile)
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	7.77	38,094	•	,	1	ŧ		200,000	000'09	\$ 260,000		298,094
4 Construction	Stion	•	•		-	1	ı	2	100,000	\$ 100,000		100,000
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6 Close-Out	5	1	,	1	ŧ	1		1	1	€	· <del>69</del>	1
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od#O	Other Cub Total.	1		1	1	1	1	\$	ŧ	- ↔	↔	1
	el Sab-i Otal.	-	•				ŧ		40,000	\$ 40,000	\$	40,000
Total All	Total Allocations	\$ 38,094	€	€	- 8	\$	6	\$ 200.000	\$ 200 000	400 000	40	120 004
Control	of Errado		No.									t 60,00
annos	sounce of Lunds											
LIRZ Funds City of Houston		38,094		ı	ı		1	200,000	200,000	\$ 400,000	\$ 438	438.094
City of Houston			ı		1	ı	1	1	ı			)
Other		1	ľ	-		*	ī	1	1	٠.	· <del>69</del>	í
	Total Funde	\$ 20,004	. 6	-		1		1	ı	· ·	€9	,
ı	Lailas	\$ 38,094	٠	₽	-	\$	· \$	\$ 200,000	\$ 200,000	\$ 400.000		438 094
*NOTE:												100,00

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project: Richm	Jond/Wes	Richmond/Weslavan Intersection Improvement	ion Improve	1								
		naciam info		SILIS	City Cour	City Council District	Key Map:	492				
					Location:	ပ	Geo. Ref.:		WBS.:		T-1903	03
					Served:	υ	Neighborhood:	4: 87	<del>-</del>		-	3
Description: Length	Lengthening of eastbound	Lengthening of eastbound left turn bay and addition of	ırı bay and add	ition of			Operating and Maintenance Costs: (\$ Thousands)	faintenance Co	sts: (\$ Thousa	inde)		
Acsim	Jugur Dimo	turn Day.				2014	2015	2016	2017		2018	1
•••••					Personnel			•••			2	L Otal
- 1		***************************************			Supplies	1						, ,
Justification: Increas	sed operation of Bi	Increased operational improvements to increase mobility a	ents to increas	e mobility at	Svcs. & Chgs.	1					1	, ,
			esiayalı.		Capital Outlay	-	1	1			1	, • •
					Total	\$	5	\$	49	€		θ 6
					FTEs			•	•	+-	1	·   '
						Fiscal Ye	Fiscal Year Planned Expenses	Fynansas				
Drojost Allega		Projected						LApelises				1.14
Project Allocation	tion	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY1,	FY14 - FY18 Total	Cumulative Total
Phase												(To Date)
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Other Cut Total.	Total.	•	1		1	3	•	*		69	1	
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Total Allocations	Suc	\$	\$	€5	·	€.	e	6	Ę		┥┢	
							<b>+</b>	•	\$ 245,000	<b>₽</b>	245,000 \$	245,000
Source of Funds	spu											
TIRZ Funds	•	ì	ž	1	ş	1				·	-	
City of Houston		1	ŧ	1	ŧ	•		1	243,000	<b>д</b> (	245,000   \$	245,000
Grants		ı	1				1			A 6		, e> e
Other		ı	1	,	<b>‡</b>	*	1	1		<del>9 €</del>	1	, +
lotal Funds		-		· &		\$	8	5	\$ 245,000	9 6	+	
*NOTE:								<u></u>	l	Ą	45,000	245,000

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Buffalo Speedv	Buffalo Speedway Reconstruction - US 59 to	tion - US 59 to		City Coun	City Council District	Kev Man	402			
	Bissonnet				Location:	O	Geo. Ref.:		WBS	T-1904	70
		- 23			Served:	O	Neighborhood:	87		•	5
Description:	Reconstruction of Buffalo Speedway as a 6-lane facility from   15-59 to Rissonnet (within existing 100' DOW)	of Buffalo Speed	way as a 6-land	e facility from			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	s: (\$ Thousands	(8	
		mer (within exist			Personnel	2014	2015	2016	2017	2018	Total
				-	Supplies		1 1	1 1	•	1	· ·
Justification:	Traffic modeling indicated roadway widening was needed	Traffic modeling indicated roadway widenir	ay widening wa	as needed to	Svcs. & Chgs.	•		•	1	*	
	סאפומופ מו מון מר	ceptable LOD D	or better.		Capital Outlay	1		1	1		, e e
	····				Total	8	\$	- \$	·	4	· ·
				1	FTEs					<b>+</b>	÷ 1
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project .	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
<b>a</b>	Phase										(To Date)
1 Planning		í	t		,			•	:	€	•
	on	42,720	1	1	+	•	1	1		· ·	- 40 700 a
		752,436	•	2,599	1		1	ŧ	1	· ·	,
	ction	5,679,815	200,007	147,514	1	1	1	ı	ŧ	· <del>\$</del>	5
	ent	1	1	ı	1	1	1	1	1	· ·	
6 Close-Out	ii ii	- 0		1	1	1	ı	ŧ	1	· \$	· •
		82,410	20,000	6,190	1	1	1	ŧ	1	•	\$ 88,600
		*	1		1	4	ı	1	ı	5	
		1	•	1	•	1	1	f	ŧ	· \$	· &
		1	1	1	1	1	1	1	į	· •	· •
Othe	Other Sub-Total:	82 410	- 000 00	6 190	t		1	1	ı	\$	-
		0	20,00	0,190	\$	1	-	1	1	- 9	\$ 88,600
Total Al	Total Allocations	\$ 6,557,381	\$ 720,000	\$ 156,303	-	€	\$	- - - -	· •	1	\$ 6,713,684
Source	Source of Funds										
TIRZ Funds		557,381	280,000	156,303	'	*				e	
City of Houston		1	ľ		*	ī	1	1	1 1	, ,	\$ 713,684
Grants			200,000	1		4	ı		1	· ·	A 69
	Total Eunde				1		1	#	F	ı	\$ 6,000,000
ı	runas	\$ 6,557,381	\$ 720,000	\$ 156,303	٠	· \$	<del>-</del>	٠	\$	₩	
*NOTE:											1

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Wakeforest Reconstruction Richmond to US 59	construction Riv	chmond to US	59	City Cour	City Council District	Kov Mon.				
					Location:	O	Geo Ref	764	000	ŀ	I (
					Served:	O	Neighborhood:	87		C1902	302 302
Description:	Widening of roadway to 40' with curb, gutter, and sidewalk	Widening of roadway to 40' with curb, gutt	curb, gutter, an	nd sidewalks in			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	(5)	
	מתמוויסון גם מכלת	ואונטון טו אממונוטר	al ROW.			2014	2015	2016	2017	2018	Total
					Supplies	*	,	1	1	I	. ↔
Justification:	Roadway widening recommended for street to operate at	ing recommende	d for street to c	ros	Svcs. & Chgs.	1 1	•	1	1	1	, s
	D of better.				Capital Outlay	•			1	1	' ⊌> 6
					Total	\$	8	4	· ·	' <del>'</del>	
					FTEs					<b>→</b>	9
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase				-						(To Date)
Planr		1	ı	ŧ	1		1	•	ł	e	¥
2 Acquisition	пс	45,910	1	ı	1	I	1	ı		· ·	. 45 910
	:	228,568	1	1	1	ŧ	1	1	f		
4 Construction	tion	1,044,088	•	1	1	•	t	1	1		-
	Ĕ ·	1	•	*	1	1	1	ŧ	1	<del>69</del>	
o Cidse-Out	11	- 20 404	,	•	1	1	1	í	1	· \$	€9
		53,494	ı			1	,	1	1	€9	\$ 53,494
		1	ı	1	\$	1	,	1	ŧ	. ↔	<i>↔</i>
		1	•	1	1	•	1	<b>1</b>	1	· <del>69</del>	, €9
		1	:	ŧ		1	ı	1	ı	· <del>69</del>	· •
Othe	Other Sub-Total:	53,494			,	1	1	1	ı	٠ -	
	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON						_	í	-	-	\$ 53,494
Total All	Total Allocations	\$ 1,372,060	-	- \$	-	€	\$	- چ	. ↔	· ·	\$ 1,372,060
Source	Source of Funds										
TIRZ Funds		1,372,060	1	ı		,					-
City of Houston		\$	,		*			1		ŧ	\$ 1,372,060
Grants Other		1	1		\$	*		1 1		; ;	· ;
	Total Funds	\$ 1.372.060	· · ·	,	·	•	ŧ			+	· <del>69</del>
*NOTE:			<b>→</b>	·	9	· ·	- -	- ₩		· ·	\$ 1,372,060

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project: P	Pedestrian Accessibility	essibility			0 10						
					CITY COUN	City Council District	Key Map:	492			
-					Location:	O	Geo. Ref.:		WBS.:	<u>`</u>	T-1907
Docorintian					Served:	U	Neighborhood:	87			
*******	o Ped Signals, ads on Bisson	Pads on Rissonnet Mostrack, 118 50/6 213 Sidewalk	s, 47 Ramps, 3.	2 Sidewalk	-		Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ite: (\$ Thousand	<u>[</u>	
. 깥 ≶	Richmond, W. A Wakeforest.	Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	Speedway, Ea	oad, stside and	Personnel	2014	2015	2016	2017	2018	Total
- 1					Supplies				1	ł	<del>9</del>
Justification: In	Improvements w	Improvements will increase pedestrian safety, mobility, and	strian safety, n	οbility, and	Svcs. & Chgs.	•	1 1	•	1	1	۰ ج
3	cocoolouity.				Capital Outlay	1	1		1	#	ъэ <u>е</u>
***************************************					Total	\$	ر د	\$	8	\$	
					7158						1
		Droiostad				riscal re	riscal Tear Planned Expenses	:xbeuses			
Project Allocation	location	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
	Se										(To Date)
1 Pla <b>n</b> ning 2 Acquisition		1 1	1 1	ī - +	1	*	1	*	1	₩	₩
		60,063	30,000	•	10,000	10,000	10,000	10.000	10 000	\$ \$	÷ ÷
4 Construction	Ę	•	1	ı	1		1		100		50,063 • • • •
S Equipment		-	ľ		1	•	í	1	,	· 69	• • <del>•</del>
		12 360	1	1	ı	1			•	€9	· <del>65</del>
<b>i</b>		7,200	ı	1	ŧ	*	1	1	*	€	\$ 12,360
			1		1	•	1	f	,	, ↔	\$
-		•	' '	*	1	-	1	•	,	· \$	· •
		1		1	1 1	1	•	1	*	+ ↔	€9
Other	Other Sub-Total:	12,360	5	-	,	_	t		2 5	л •	. 12 360
Total Allocations	atione	40 400									
	canonis	\$ 12,423	30,000	· ·	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
Source of Funds	Funds										
TIRZ Funds		72,423	30,000	1	10,000	10,000	10.000	10.000	10 000		
City of Houston		1	1	1	,	1		1	000,01	000,000	122,423
Other			Į.	1	1		-	#		· ·	9 <del>69</del>
Total Funds	spur	\$ 72,423	\$ 30,000	· ·	40000	- 000 04	, 0000				· \$
*NOTE:		-1			000,01	000,01	000,01	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Kirby Dr. Improvements - San Felipe to Westheimer	vements - San	Felipe to West	heimer	City Cour	City Council District	1					
			•		מוא מחו	nen District	кеу мар:	492				
					Location:	Ø	Geo. Ref.:		WBS.:	-	T.1909	
17.11.00.00	., ., ., .,				Served:	O	Neighborhood:	87	; ;		6061	
Description:	Reconstruction of roadway including storm water upgrades and ADA sidewalks	of roadway inclu	ding storm wate	er upgrades			Operating and Maintenance Costs: (\$ Thousands)	laintenance Co	sts: (\$ Thousan			
		dins.				2014	2015	2016	2017	2018		Total
					Personnel	*	*	•	· · · · · · · · · · · · · · · · · · ·		<del>U</del>	<u> </u>
.Instification.	Substandard	The acitors acc	33 - 7 - 7 - 1 - 1		Supplies	1					<del>)</del>	1
dasinicanon.	strain on existing infrastructure	strain on existing infrastructure.	nign traffic volur	ne putting	Svcs. & Chgs.	1	,	•				ı
				,	Capital Outlay						A 6	1
					Total	\$	\$	\$	8	4	θ θ	•
					FTEs					+	+-	1 1
						Fiscal Ye	Fiscal Year Planned Evnengog	TVDOOR				
Project ,	Project Allocation	Projected Expenses thru	2013 Budget	2043 Ectimote			5	Pyperioes		2447	-	Cumulative
		6/30/12		zu i s Estimate	2014	2015	2016	2017	2018	FY14 - FY18   Total		Total
₹	Phase										2	(10 Date)
		94,861	1	,	ŧ					<b>₩</b>	€	200
2 Acquisition	uo	1	ì	*	1	#	1		,	, <del>6</del> 9	9 64	94,80
3 Design	; ;	1	1	•	1	1	1	1	25,000	25.00(		25,000
	, ca C	1	1	I		1	1	ŧ	1	<del>69</del>		, ,
	<u> </u>	1	1	1		1	,	1	1	€9	<del>6</del>	r
	š	1	ı	1	1	1	;	ŧ	Þ	€9	<del>- 9</del>	•
		1	1	1	1	•	1	•	1	↔	€9	ı
		1	1	1	1	1	1	1		€	₩.	ı
			1	1	1	1	1	ı	1	€>	€9	r
			I .	1	1	1		ŧ	ı	€9	€9	f
Other	er Sub-Total:	8		2 2		1	1	•	1		€9	1
								1	-	₽	8	•
Total All	Total Allocations	\$ 94,861	-	· •	\$	€9	€	\$	\$ 25,000	\$ 25,000	65	119 861
Source	of Funds											0
TIR7 Funds		700 70									_	
City of Houston		94,861	1	\$	1	\$	1	1	25,000	\$ 25,000	8	119,861
Grants		+	· · ·	1	1	•	1		1	€9	€9	•
		1	. i	3			1	*	1	\$	€	ı
Total	Total Funds	\$ 94,861	8	9	9	·						+
*NOTE:					,	9	A	· ·	\$ 25,000	\$ 25,000	€9	119,861

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Kirby Dr. Pavin	Kirby Dr. Paving & Drainage - US59 to Richmond	US59 to Richn	puot	City Coun	City Council District	Kov Man.	400			
					Location:	O	Geo. Ref.:	761	. WBW	+	T 1010
					Served:	O	Neighborhood:	<b>4:</b> 87	; 2	<u>-</u>	<u> </u>
Description:	Proposed roadway improvements by reconstructing all lanes	ay improvemen	ts by reconstruc	ting all lanes			Operating and I	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousang	(S)	
	or who prive and drainage improvements on lateral street	ru uramaye impi	rovements on Ia	iteral streets.		2014	2015	2016	2017	2018	Total
					Personnel		-	1	1	ŧ	↔
luctification.	Studios indicate acced for an elite				Supplies			•	1	ī	€
	studies indicate need for mobility are improvements in Upper Kirby area.	need for mobility Upper Kirby are	y and storm waer ea. Substandard cross	er d cross	Svcs. & Chgs.		,	1	•	1	÷ •
	sections and high traffic volumes putting strain on existing	h traffic volume:	s putting strain	a oristing	Capital Outlay						<b>.</b> ↔
	infrastructure.				l otal FTEs	€	\$ -	<del>د</del>	\$	٠ -	\$
						Fiscal	Fiscal Vear Diamed Executive				
		Projected				- Iscal -	eal riallieu	Expenses			
Project /	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph.	Phase										(10 Date)
1 Planning		1	•	•	ţ		1			e	6
	on	240,102	,	4	1		1	1	•	· ·	240 102
		681,407	,	ł	1			1	1		
	tion	6,942,350	ī		ı		1	1	4		9
	int	-	ł	,	1			1	1	. ↔	
6 Close-Out	rt	1	ı	1	ı		į.	1	t	ψ,	· <del>6</del> 9
/ Other		84,346	ı		1			1	1	. ↔	\$ 84,346
		1	ı	ı	ı	-	1	,	1.	· • • • • • • • • • • • • • • • • • • •	
		*		*	1		1	1	I	· \$	€9
		1	í	-	ı	-	4	1	1	· •	€
100	Other Sub Total.	1 04 0 40	1	-	1			1	1	· •	€>
	or Sub-Total.	04,340	1		-			•	ł	· \$	\$ 84,346
Total All	Total Allocations	\$ 7,948,205	· •		· \$	\$	€5	€	\$	. ↔	\$ 7,948,205
Source	Source of Funds		-								
TID7 Eunde											
City of Houston		642,205	1	*	•	•	*	1	•	\$	\$ 642,205
Grants		2 000 000	·	1	#		1	1		. <del>€9</del>	
Other		5.306.000	1 1	1			1	1	ı	· \$	\$ 2,000,000
[	Total Funds	\$ 7.948.205	· ·	· •	' •	•	'			€	\$ 5,306,000
*NOTE			*	9	<del>-</del>	· P	\$	· &	÷ ₩	*	\$ 7,948,205
<u>ر</u> آ								:			

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Kirby Drive Pav	Kirby Drive Paving and Drainage Improvements	ge Improveme	nts	City Coun	City Council District	Kev Man	707			
	Westheimer to Richmond	Richmond			Location:	O	Geo. Ref.:		WBS	<u> </u>	T-1911
					Served:	O	Neighborhood:	<b>1:</b> 87	; ;		
Description:	Roadway reconstruction and a 72" line will be contstructed in	struction and a 7	'2" line will be co	ontstructed in			Operating and I	Maintenance Cos	Operating and Maintenance Costs: (\$ Thousands)		
	Richmond parallel to an existing storm sewer line. Public installation to enhance the improved Kirby Dr	the southbould lanes of Kirby between Westhelmer and Richmond parallel to an existing storm sewer line. Public installation to enhance the improved Kirby Dr	etween Westhe storm sewer lin	imer and ie. Public Art	Personnel	2014	2015	2016	2017	2018	Total
- 1			ved Iviliay OI.	:	Supplies	*					· •> •
Justification:	Substandard cross sections and high traffic volumes are putting a strain on existing infrastructure. Sidewalks do no	oss sections and on existing infras	high traffic volutructure. Sidew	imes are	Svcs. & Chgs.	-	1		1 1		, ,
	meet ADA requirements.	rements.		<b>,</b>	Capital Outlay	•					. ↔
		e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l			FTEs		<del>S</del>	€	<u>-</u>	· •	· S
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
μd	Phase										(To Date)
Planr		•	ı	•	1	1			1	€.	e
2 Acquisition	uo	519,945	,	ſ	ŧ			1		, ₁	519 945
	:	1,077,104		•	1	1		\$	1		Ψ.
4 Construction	tion	19,423,338		k	1	1		,		·	-
nandinha c	<b>=</b> +	1	1	1		1	ŧ	1	1	€9	· &
	5	4 400 404	1		1	1		,	1	; &	
		1,102,137	ŧ		1	•		ŧ	1	· •	\$ 1,102,137
		1	1	1	1	1		1	•	. ↔	
		'	t 1	ă.	1		1			. ↔	•
		1	,		1 1	4		1		€ (	+
Othe	Other Sub-Total:	1,102,137	ŧ	*		1		1	5	, , ,	\$ 1102137
		- 1									
l otal Al	lotal Allocations	\$ 22,122,524		€	€	\$	\$	\$	\$	\$	\$ 22,122,524
Source	Source of Funds										
TIRZ Funds	THE REAL PROPERTY AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	22,122,524	ī								- 1
City of Houston		ı	*	1	1	-	1 1	1 1	1		\$ 22,122,524
Grants Other		•	ŧ	,		•	1			· ·	, , e &
	Total Funds	\$ 22.122.524	· ·	•	•	' e		'	1	\$	- 1
*NOTE:				<b>+</b>	÷	÷	6	<i>p</i>	·	٠ ج	\$ 22,122,524

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Westheimer Dr	Westheimer Drainage System Improvements	Improvements		City Council District	il District	Key Map:	492			
	(Laterals)				Location:	O	Geo. Ref.:		WBS.	T-10	T_1012A
	-				Served:	O	Neighborhood:	87	:	-	¥71.
Description:	Roadway replacement and storm system upgrades including	ement and storn	n system upgra	des including			Operating and Maintenance Costs: /\$ Thousand	aintenance Cos	te: (& Thousand		
	Some storm and loadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to	t, Westheimer (I	/ements on Eas 3uffalo Speedw	stside, 'av to		2014	2015	2016	2017	2018	Total
	Shepherd), and Dickey Place.	Dickey Place.		:	Personnel	1		1	1	*	<del>У</del>
Justification:	Existing storm sewer laterals that lead to trunk line are either	ewer laterals tha	t lead to trunk l	ine are either	Svcs. & Chgs.	•			-	•	, <del>s</del>
		Sad condition.			Capital Outlay	1	1				, , A 49
			THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		FTEs	٠ چ	8	- \$	<del>ا</del>	- \$	-
						Fiscal Yo	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph 1 Planning	Phase										(To Date)
	on	1 1	200,000	1	200,000	200,000	1 1	1 1	*	- 700	· · · · · · · · · · · · · · · · · · ·
	:	733,938	1,050,000	550,000	630,000	248,649	ı	ī	1		\$ 400,000
4 Construction	ction	1	5,600,000	500,000	000'000'6	6,000,000	3,400,000	ı	1	18,	-
	¥ .		ı	1	1		1	1	1	, ↔	· ·
		1	300,000	50.000	500 000	350 000	- 000 006	,	•		
		-	*		)	1000	, ,		1	\$ 1,050,000	\$ 1,100,000
		1		1	1	ı		f	*	· ·	, ,
			1		1	1	1	9	1	· <del>69</del>	· 69
Othe	Other Sub-Total:		300 000	- 000	- 000	, 000	- 1	t	1	- \$	↔
			000,000	000,00	000,000	000,000	200,000	-	•	\$ 1,050,000	\$ 1,100,000
Total All	Total Allocations	\$ 733,938	\$ 7,150,000	\$ 1,100,000	\$ 10,330,000	\$ 6,798,649	\$ 3,600,000	- -	·	\$ 20.728.649	\$ 22 562 587
Source	Source of Funds									1 1	1 1
TIRZ Funds		733,938	7,150,000	1,100,000	10,330,000	208,649	400,000	1		\$ 10 038 640	- 1
City of Houston		1	,	1	f	190,000	200,000	1			, V
Grants Other		1	•	ı		000'006	_		-	<u>_</u>	390,000
	Total Funds	- 233 938	7 150 000	- 4400 000	, 000 000			I.		\$ 7,500,000	-
*NOTE:			1	1,100,000	\$ 10,330,000	\$ 6,798,649	\$ 3,600,000	\$	. ↔	\$ 20,728,649	\$ 22,562,587

T-1912A

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Richmond Ave	Richmond Avenue Drainage System Improvements	ystem Improve	ments	City Council District	cil District	Key Map:	492			
-	(Laterals)				Location:	O	Geo. Ref.:		WBS.:	7	T-1912B
					Served:	O	Neighborhood:	<b>d:</b> 87	; ;	•	3
Description:	Replacement and storm system upgrades including some	nd storm system	upgrades inclu	ding some			Operating and	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Thousand	(S)	
	to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.	to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.	ey, Eastside, Kil beedway, Norfo	chmond (Kirby Ik, Westpark,	Personne)	2014	2015	2016	2017	2018	Total
Inetification.	Evicting etarm country laterals that local to tar it it = = = = 1.1.	out of property	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Supplies	•		1	1	4	. ↔
	undersized or in bad condition.	ewer raterals that bad condition.	It lead to trunk II	ine are either	Svcs. & Chgs.	*			ı	1	ا د
					Capital Outlay				1	1	€
					FTEs	P	\$	<b>ы</b>	\$	· ·	€9
						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project ,	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
P	Phase										(10 Date)
	•	1	1	1	į	,	•			€9	€9
	lon	1	1		1	,	,	1	1	٠ <del>ده</del>	, <del>v</del>
	;	641,593	140,002	20,000	50,000	,		1	1	\$ 50,000	\$ 711.593
	otion	1,267,815	5,000,000	3,800,000	200,000			1	1	\$ 200,000	5,
	jut	ŧ	1	ı	,	•		1	1	\$	, ↔
o Criose-Cur	5	1 10		1	1	•		+	1	€9	₩
		3,007	450,000	9,279	25,000	•			1	\$ 25,000	\$ 37,286
		1	1	ŧ	1			,	ł	€	\$
		1	3	1	*	1	•	1	1	₩	.' ↔
		1	1	I	1			1	1	€	, €
otto	Other Sub-Total	3,007	750 000	- 0200	, 000 10				1	*	÷
		100.0	200,000	9,2,9	000,62		•	*	-	\$ 25,000	\$ 37,286
Total Al	Total Allocations	\$ 1,912,415	\$ 5,590,002	\$ 3,829,279	\$ 275,000	\$	\$	8	€	\$ 275.000	\$ 6.016.694
Source	of Funds										
TIR7 Funds	200	1 040 445	000								
City of Houston		1,316,1	700,086,6	829,279	275,000	-		•	1	\$ 275,000	\$ 3,016,694
Grants			t r	1	1	1		ŧ	-	↔	· ↔
Other		1	l	3,000,000				1		ا د	
Total	Total Funds	\$ 1,912,415	\$ 5,590,002	\$ 3,829,279	\$ 275,000	8	<u>&amp;</u>	<del>υ</del>	· +	275,000	\$ 3,000,000
*NOTE:								<b>+</b>	÷		\$ 0,010,094

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T-1912B

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Greenbriar Dra	Greenbriar Drainage System Improvements	mprovements		Sity Court	City Council Diotrice			-		
					mon fun	TOTAL CITATION	леу мар:	492			
					Location:	O	Geo. Ref.:		WBS	1.1	T-1012
1					Served:	Ο	Neighborhood:	. 87	; ; )	-	2
pescription:	Improvements I	Improvements include replacement of main trunk line, existing	ent of main trur	Jk line, existing			Operating and Maintenance	aintenance Costs	Coete: /¢ Thomas de		
	Alabama, Cul D	Alabama, Still Bank W. 18 Construction on Greenbriar, W.	Stion on Greent	oriar, W.		2014	2015	dimension Cost	s. (* I nousands)		
The second second second second second second second second second second second second second second second se	Alabailla, sul R	Aidudilla, Sul NOSS, W. Malh, Kichmond, and Lexington.	icnmond, and L	exington.	Personnel		?	9 00	2017	2018	Total
					Supplies	***************************************	1	1	4	*	· •• •
Justification:	Existing trunk lin	Existing frunk line and storm sewer laterals that lead to trunk	ver laterals that	lead to trunk	Svcs. & Chgs.			1	1	1	' ₩
		mie ale entiel undersized of Inbad condition.	ad condition.		Capital Outlay	•		1	1	1	٠ د
					Total	\$	8	· · ·	'		·
					FTEs			)		9	A
						Fiscal Y	Fiscal Year Planned Expenses	- Anong			
ì		Projected				18061	cal rialited I	sasuady			
Project	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
۵	Phase										(To Date)
1 Planni <b>n</b> d		1									
	on		•	1	1	•		ŧ	1	· ·	· \$
3 Design		112 077	00000	1 (1	1	•		100,000	<del>\$</del>	100,000	\$ 100,000
	roit.	1.13,011	20,000	15,767	1	Ī		535,039	•		
	Salori Salori		370,000	347,340	1		1	1	3,852,660 \$	က်	4
	÷ +	1	1	•	*	I	1	1	-		
	5		1	1	1	•	1	*	-	· 69	· • •
		94	ı	ı	1	-	1	61,000	380,000	441,000	\$ 441 094
		1	,	1	1		1	ı	-		
		1	1	,	•		1	\$	•	·	, • •9
-		1	ī	1	1	1	ı	1	,	,	, • <del>6</del> 9
Otho	Other Cub Total.	'   3		1	*	•	ŧ	š	1	· 69	· ·
	ci cap-rotai.	94	,	•	1		•	61,000	\$ 000,088	441,000	\$ 441,094
Total All	Total Allocations	\$ 113.971	390,000	\$ 263 107	6						
					•	·	\$	\$ 696,039 \$	\$ 4,232,660 \$	4,928,699	\$ 5,405,777
Source	Source of Funds										
TIRZ Funds		113 971	300 000	200 404							
City of Houston			000,060	701,505	-	•	1	660'969	4,232,660 \$	4,928,699	\$ 5,405,777
Grants		-	1 1		1	-	1	1	<b>↔</b>	1	· \$
- 1		1	l i	1		-	,	1	\$		· &
Total	Total Funds	\$ 113,971	\$ 390,000	\$ 363 107	· ·	·			'	-	· •
*NOTE:				000	,	A	-	\$ 666,039 \$	\$ 4,232,660 \$	4,928,699	\$ 5,405,777

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Shepherd Drain	Shepherd Drainage System Improvements	provements		dito Com	City Council District					
					inoo (iio	CII CISILICI	ney map:	492			
					Location:	ပ	Geo. Ref.:		WBS.:	T-1914	114
1	G "00 1-11 V:				Served:	O	Neighborhood:	87		_	<u> </u>
Description:	A parallel bur KCP will be constructed, replacement of existing	CP will be consti	ructed, replacer	nent of existing			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cost	S: (\$ Thousand	[8	
	Harold, Marshal	udin ille, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffle, Portsmouth, Norfolk	reconstruction Duffie, Portsmo	on Shepherd, uth, Norfolk		2014	2015	2016	2017	2018	Total
	and Lexington.				Personnel Supplies	#	•	t	-	,	
Justification:	Existing trunk line and storm sewer laterals that lead to trunk	e and storm sev	ver laterals that	lead to trunk	Svcs. & Chas.	•	1	#	#	1	↔
·*************************************	line are either undersized or in bad condition.	ndersized or in b	ad condition.		Capital Outlay	1	1	\$	*	•	↔
	**********				Total	\$	8	· ·	·	•	٠ م
					FTEs			<b>)</b>	·	•	· ' '
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project.	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative
		6/30/12						•	2	Total	(To Date)
<b>Ph</b> 1 Planning	<b>Phase</b> ling	•									(amaga)
2 Acquisition	ion	1			• 1	100 000	1	1	-		
3 Design		120,424	30,000	13,432	10,000	480,000	300 000	- 07 /36	1	\$ 100,000	
4 Construction	ction	,	300,000	224,071			1875 929	3,000	1		
5 Equipment	ent	ſ	ı	1	1	1	100000	000,000,0	1	9 4,875,929	\$ 5,100,000 •
	ut	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	•	-	j			1	f i	, A 4	, +> +
7 Other		898	,	1		100,000	300,000	200,000	1	\$ 600,000	\$ 600.868
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Oth	Other Sub-Total	898	,	ı	4	,	i .	-	ı		\$
			1	1	1	100,000	300,000	200,000	1	\$ 600,000	\$ 600,868
Total Al	Total Allocations	\$ 121,292	\$ 330,000	\$ 237,503	\$ 10,000	\$ 680,000	\$ 2,475,929	\$ 3,297,436	-	\$ 6,463,365	\$ 6.822.160
Source	Source of Funds										
TIR7 Funds		404 000	000								
City of Houston		767,121	330,000	237,503	10,000	680,000	275,929	2,297,436	,	\$ 3,263,365	\$ 3,622,160
Grants		\$	,	1		ř		1 000 000	*		
Other					•		2,200,000	000,000,1		3 2 200 000	\$ 1,000,000
-	lotal Funds	\$ 121,292	\$ 330,000	\$ 237,503	\$ 10,000	\$ 680,000	\$ 2,475,929	\$ 3297436	· ·		
*NOTE:								004,104,0	,	\$ 6,463,365	\$ 6,822,160

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	University Line Urban Cooridor Improvements	<b>Urban Coorido</b>	r Improvemen	ts	City Coun	City Council District	Kov Man.					
					Location:	O	Geo. Ref.:		. vaw		+	
- 1					Served:	O	Neighborhood:	87	WBS:		1-1915	
Description:	Urban Corridor Study recommended Improvements along	Study recommer	ided Improvem	ents along		0	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousand			
	richingly Avenue iron Shepherd to Weslayan.	e nom snepne	rd to weslayan			2014	2015	2016	2017	2018		Total
					Personnel	1	-		1		٠	•
Justification:	METRO Bail is scheduled to be constructed along Biothanda	cheduled to be	Constructed alo	Diopage	Supplies	*	1	ŧ	1		1	1
	Avenue and Upper Kirby will implement the recommendations	er Kirby will imp	corrections are reco	ing retentment ommendations	Svcs. & Chgs.	#	1	1	I		· 69	,
	from Urban Corridors study within the UK District.	idors study withi	n the UK Distric	;;	Capital Outlay	*	1	1	1		٠	ſ
					FTEs	₽	٠ ج	€	\$	<del>\( \rightarrow \)</del>	<del>\$</del>	ŧ
						Fiscal Ve	Fiscal Veer Planned Exposus					*
Project 6	Project Allocation	Projected Expenses than	Ĺ	7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C		B00		Apenses			-	Cumulative
		6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Total
Planr	<b>Phase</b> ning isition	744	50,000		10,000	40,000	20,000	1		\$ 100,	100,000 \$	100,744
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	tion	1	1		ı		000,00	000,00	20,000		150,000   \$	150,000
5 Equipment	nt	*	*	1	1	*	1			<del>6</del> 69	, ,	•
6 Close-Out	±	-	1 6	•	1	1	*	f	#	• <del>6</del>	· <del>69</del>	
			10,000	•	10,000	10,000	10,000	10,000	10,000	\$ 50,	\$ 000'09	50,000
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		1	9		*	1	1 1	1 1	1 1	÷> +	<del>69 6</del> '	
Othe	Other Sub-Total:	1	10,000	1	10,000	10,000	10,000	10,000	10,000		\$ 000,00	50,000
Total All	Total Allocations	\$ 744	\$ 60,000	₩	\$ 20,000	\$0,000	440,000				1 F	
								000,000	\$ 60,000	\$ 300,000	\$ 000	300,744
Se	of Funds											
TIRZ Funds City of Houston		744	000'09	m	20,000	50,000	110,000	000'09	60,000	\$ 300,000	\$ 000	300 744
Grants					1	1	*	1	1			- 1 
Other		٠	F		1	+ 1	1	4	1	<b>↔</b> €	<del>63</del> (	ŧ
Total	Total Funds	\$ 744	\$ 60,000	\$	\$ 20,000	\$ 50,000	110 000	\$ 000 09	, 000 00		-	1
*NOTE:						l	000'0		000,000	300,000	300 300	300,744

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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Upper Kirby Wayfinding	ayfinding			City Coun	City Council District	Kov Man.				
					Location:	O	Geo. Ref.		. WDW	+	
					Served:	O	Neighborhood:	٠,	MP3		1-1916
Description:	Complete directional and street signage replacement within	ional and street	signage replace	ement within			Operating and Maintenance	laintenance Cos	Coefe. (6 Thousand		
	Upper Kirby boundaries.	ındarıes.				2014	2015	2016	2017 (\$ 1110USANC		
*					Personnel	1	<del></del>			8107	Total
	**************************************	***************************************			Supplies	•		1			, 9 e
Justification:		uent requests the	nat all street sign	nage and	Svcs. & Chgs.	ŀ				1	· •
	unectional signage match the Opper Kirby red currently or imajor thoroughfares.	ige match the U ares.	pper Kirby red c	urrently on	Capital Outlay	•		•	1		· ••• •
					Total	<u>٠</u>	8	<b>€</b>	4		- 
				***************************************	FTEs			<b>+</b>	÷	•	<i>P</i>
						Fiscal Y	Fiscal Year Planned Expenses	Fxnenses			
Project	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2000		Spender		EV14 EV18	Cumulative
		6/30/12		To restillate		2015	2016	2017	2018	Total	Total
ā	Phase				,						(To Date)
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4 Construction	Ction	15,011	1	1	1	*	-	1	,	· ·	1 15 011
	lue tr		1	1	f	\$	1	1	1	· 69	
o Close-Out	Ĭ	1	ſ	ř	1	1	ŧ	1	1	· <del>6</del>	· ·
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		ı	1	1	1	1	1	1	1	€	
Č	Other Sub Total:	,	•	ı	1		1	1		€	. 69
	ci cara i ciali.			ı	-	*	-	1	,	€	\$
Total Al	Total Allocations	\$ 15,011	€9	· •	€	٠ ب	€.	¥	e	•	
							<b>+</b>	÷	9	<i>P</i>	\$ 15,011
Source	Source of Funds										
TIRZ Funds		15,011	1	1	1	1	1			E	
City of Houston Grants		1	ī	ţ	\$	1	1	1	1	, <del>,</del>	φ 15,011 φ
Other			,	-			-	1		· ·	, ,
	Total Funds	\$ 15,011	· · ·	' •	•	-		•	Į	٠ ح	· 69
*NOTE:		l	•	-	- -	٠	\$	-	- \$	\$	\$ 15,011
i											

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Upper Kirby Civic Complex	vic Complex			City Council District	cil District	Kev Man:				
					Location:	O, G	Geo. Ref.:		WBG.	+	1
					Served:	C, G	Neighborhood:	87. 23	MD3	2	1-191/
Description:	The proposed c	The proposed complex will reorient Levy Park from a north-	ent Levy Park fi	rom a north-		)	Operating and Maintonance Coats, /# Till	or carrie	, (* T.		
	south alignment	south alignment to an east-west alignment providing visibility	alignment prov	iding visibility			operating and me	miteriance Cos	ts: (\$ I housand	s)	
	and accessibility inner city urban	and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational	s and will provic	de Houston's ecreational	Personnel	£014	2015	2016	2017	2018	Total
	opportunities for	opportunities for all ages.			Supplies	1	4	_			· •
Justification:	This signature p	ark will provide the	he UK District a	put	Svcs. & Chas.	***************************************		1	1	t	·
<del>ley k d d d n</del> a	Surrounding neit	surrounding neighborhoods with a much needed recreational	a much needer	d recreational	Canital Outlay	+	1	*	•	-	, 49
	area in the comi	area in the community where families and individuals can	nilies and indivi	duals can	Total	'   •	•	1		1	<del>ا</del> ج
		ilayo a lolayiilg o	aunospirere.		FTEs	•	P	·	₽	9	٠
						riscal Ye	riscal Year Planned Expenses	xpenses			
Project ,	Project Allocation	Frojected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total
Ph	Phase										(To Date)
1 Planning	-	F	1	ŧ							
2 Acquisition	on	13,575,927	7,000,000	71,707	7.000.000		1	1			
3 Design		159,811	950,000	40,000	650.000	200 000	00 604	-	1	<u>.</u>	7
4 Construction	tion	1	1	ı	*	3,000,000	3,000,000	1	*		
5 Equipment	int	1	i			000,000,0	0,000,000	1	*	000,000,9	\$ 6,000,000
	<b>‡</b> 5		ı	ı	1	1	1	1	1	· \$	, € <del>9</del>
		214 364	, 000 080	254.074	, ,			1	ą	· \$	€
		†00°,†	700,000	724,074	100,000	200,000	200,000	1	ł	\$ 500,000	\$ 968,438
		1	ı	1	1		ŧ	ŧ	1	•	€9
		1	1	1	1	ŝ	ŧ	•	1	€9	€9
		1	f	ı	1	1	1	ı	1	€9	€
Othe	Other Sub-Total:	214 264	- 000 000		1	1	1	1	1	•	. ↔
	ci can-Total.	4,004	780,000	254,074	100,000	200,000	200,000	1	ı	\$ 500,000	\$ 968,438
Total All	Total Allocations	£ 13 050 100		0						-	
	200000	ı	\$ 6,230,000	\$ 365,781	\$ 7,750,000	\$ 3,400,000	\$ 3,299,604	- &	↔	\$ 14,449,604	\$ 28,765,487
Source	Source of Funds										
TIRZ Funds		8,256,102	8.230.000	365 781	750 000	000 000 0					
City of Houston		1		1	000,000	2,000,000	489,604	-	1	\$ 3,849,604	\$ 12,471,487
Grants		•	ı	1	1	800,000	800 000	f	1		
Other		5,694,000		#	7,000,000		2,000,000		1	4 1,600,000	\$ 1,600,000
і отаі	lotal Funds	\$ 13,950,102	\$ 8,230,000	\$ 365,781	\$ 7,750,000	\$ 3.400.000		4	•	'	- 1
*NOTE:							9,433,004		·	\$ 14,449,604	\$ 28,765,487

Page 21 of 29

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Buffalo Speedway Improvements	vay Improveme	nts		City Coun	City Council District	Kev Man					
	US 59 to Westheimer	eimer			Location:	O	Gen Ref		MDC	ł	9	
					Served:	) (	Neighborhood.		WBS.:	÷	T-1918	
Description:	Project provides for the engineering, ROW acquisition, and	for the enginee	ring, ROW acqu	lisition, and			Operating and M	0/	1			
	reconstruction of existing roadway with concrete paving,	f existing roadw.	ay with concrete	paving,			Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	(8		
	curbs, sidewalks, street lighting and underground utilities as	s, street lighting	and undergrour	nd utilities as	Derconnel	2014	2015	2016	2017	2018	Ĕ	Total
- 1	пеедед.				Supplies			•	*	1	₩.	,
Justification:	Project will reconstruct a street that has deteriorated beyond	ıstruct a street t	hat has deterior	ated beyond	Svcs. & Chas.			1	1	*	<del>∙</del>	1
	economic repair and normal maintenance.	and normal ma	intenance.		Capital Outlay		1	1	I	1	€	ı
					Total	¥		. 6		1	8	'
					FTEs		•	·	9	Α.	A	1 1
,						Fiscal Y	Fiscal Year Planned Expenses	-xpaneos				
D. delica	10:140	Projected						Capellodes	-		Cim	Cumulative
Project,	Project Allocation	Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total		Total
<u>무</u>	Phase											Date)
	_	3	1	1	1	•		1	1	€.	₩	
	on	1	1	*	1	,	1	1		· ·	<del>,</del> ↔	ì
	:	73,214	20,000	15,305	1	,	1		50,000	\$ 50.000	· 69	138 519
	tion .	1	320,000	186,261	1	,	1	1	ı		↔	186.261
	int	1	ı	ŧ	ŧ	•	1	ı	1	÷		,
6 Close-Out	nt	•	ı		1	,	-	1	1	↔	<del>()</del>	1
omer /		1	ŧ	1	*	•	1	ŧ	25,000	\$ 25,000	↔	25,000
		1	1	1	1	•	1	1	1	. ↔	↔	1
		1	i	1	1		ſ	1	ŧ	, €>	€	ı
		1	1	-	1	*	1	ŧ		•	€9	ı
Otho	Other Sub Total:	'	-		1		1	1		· &9	₩	ı
	el Gub-Total.		1		1			ı	25,000	\$ 25,000	₽	25,000
Total All	Total Allocations	\$ 73,214	\$ 340,000	\$ 201,566	€	€	£.	₩	76,000	41 000		
											<del>0</del>	349,780
Source	Source of Funds								5			
TIRZ Funds		73,214	340,000	201,566	4	- 1	į	1	75,000	\$ 75,000	8	349.780
Grants		•	1	1	1	1	ł	1	1	\$		
Other		1	1 1			•	1	1	ę	, €Ð	↔	1
	Total Funds	\$ 73.214	\$ 340,000	\$ 201.566		'   •	•					1
*NOTE:		l		102	9	Ą	- -	· <del>У</del>	\$ 75,000	\$ 75,000	\$ 3	349,780

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Westpark Impr	Westpark Improvements - Kirby to Edloe	by to Edloe		0 ::0						
					CITY Cour	City Council District	Key Map:				
					Location:	O	Geo. Ref.:		WBS .	Ļ	T 4040
Description	Droitont and				Served:	O	Neighborhood:	87	; }	-	6 L
Describeroll.	reconstruction of	righed provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing reading reading.	ering, ROW acq	uisition, and			Operating and Maintenance Costs: (\$ Thousands)	aintenance Co	sts: (\$ Thousand		
	concrete paving underground uti	concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	ks, street lightin	ay with ig and	Personnel	2014	2015	2016	2017	2018	Total
Justification:	Project will mov	Project will move the bikeway away from the roadway and	way from the ro	adway and	Supplies Svcs. & Chgs.	1		1			9 <del>69</del>
	repair and norm	reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	eriorated beyor	d economic	Capital Outlay				1 1	•	· ↔ ↔
					Total FTEs	€	€	\$	\$	\$	÷ &
						Fiscal V	Fiscal Year Planned Exponen				1
Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	-Apenses	0700	FY14 - FY18	Cumulative
Ī		6/30/12						7107	2018	Total	Total
Phanning Pn	<b>Fnase</b> ling	•		1							(10 Date)
2 Acquisition	uo	*	1	,	•				1	<b>₩</b> 6	₩.
3 Design	i.	64,560	ı		#	•	1		50.000	- 20 000 \$	114 560
	sud.	•	1	1	1		ı	1	1		
	<u> </u>	1	t	1	1			•	1	· <del>63</del>	· ·
	š	3	ı	+	1	*	,	t	1	- 69	, Э
		i	ı	1	1	#	1	1	25,000	\$ 25,000	\$ 25,000
		1	1	1	1		t	1	1	· •	
		•	•	1	1	1	1	į	1	· \$	· <del>69</del>
		ı		#		•	-	ī		+	· \$
Othe	Other Sub-Total:	1	1 1		1	-	1	\$	ı	· ·	, ↔
					2		1	\$	25,000	\$ 25,000	\$ 25,000
Total All	Total Allocations	\$ 64,560	•	-	-	· •	-	\$	\$ 75,000	\$ 75,000	\$ 139.560
Source	Source of Funds										
TIRZ Funds		64.560									
City of Houston			, t	1 1	1	•	1	ŧ	75,000	\$ 75,000	\$ 139,560
Grants		ļ		ı		1	1	1	ŧ	· ·	↔
Other		2	1	1	*	-	1 1	1	1	· ·	↔
ı	lotal Funds	\$ 64,560		-	· ·	€9		· ·	75 000		
*NOTE:								· •	000,67	\$ 75,000	\$ 139,560

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	West Alabama	West Alabama Reconstruction			City Coun	City Council District	Kov Man					
	Buffalo Speedv	Buffalo Speedway to Shepherd	75		Location:	O	Geo. Ref.:		WBG.		+	9
					Served:	O	Neighborhood:	<b>d:</b>	··	···	0761-1	07
Description:	Project provides for the engineering and reconstruction of existing roadway with concept and a series of the engineering and reconstruction of	for the engineer	ing and recons	truction of			Operating and	aintena	osts: (\$ Thousa	nde)		
	street lighting and underground utilities as needed.	street lighting and underground utilities as needed.	aving, curos, si utilities as need	dewalks, ed.		2014	2015	2016	2017		2018	Total
					Personnel Supplies	•		8	-	- 1	,	
Justification:	Project will reconstruct a street that has deteriorated beyond	nstruct a street tl	nat has deterior	ated beyond	Svcs. & Chgs.	•			-	1	*	<b>.</b> '
	economic repair and normal maintenance.	and normal mai	ntenance.		Capital Outlay					ı	1	., €→ €
					Total	<del>6</del>	8	65	#		'	اٰ
					FTEs			<b>)</b>	+-	9	'	A
						Fiscal Y	Fiscal Year Planned Expenses	Fxnoneoe				
Project /	Project Allocation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2046	200	LAPCHISCS		FY14	FY14 - FY18	Cumulative
		6/30/12			~~~~	C107	2016	2017	2018	!	Total	Total
<b>E</b>	Phase											(10 Date)
		1	ŧ	1	1	,	***********		3	<del>.</del>	6	
2 Acquisition	on	ı	1	1	1	F				÷	1 1	' + <del>'</del>
	! (1	68,792	15,000	4,540	1	\$			- 25,000	-	25.000   \$	98.332
5 Equipment	illon t	1	ı	-	1	1				. ↔		
	<del>-</del> +		ı	1	1	1				€9	1	· 69
	<b>T</b>	1	I		1	*				€9	1	· <del>s</del>
		1		1,237	1	•			- 25,000	\$	25,000 \$	26,237
		,	1	•	\$	-				€9	1	· •
		1	ŀ	t	ş	1	***************************************			€9	1	, ↔
			1	1	•	#	•			<b>\$</b>	,	, ↔
Othe	Other Sub-Total	:	•		1	1	,		1	<del>\$</del>	4	,
			•	1,237	-	*			- 25,000	\$ 0	25,000 \$	26,237
Total All	Total Allocations	\$ 68 792	45,000	T.T. 2	ě							
				, l	·	÷	₩	€	- \$ 50,000	\$ 0	\$ 000,03	124,569
Source	Source of Funds											
TIRZ Funds		68,792	51,000	5.777	'					+	-	
City of Houston		#		*	1		'		. 50,000		20,000 \$	124,569
Grants		ı	ı	,	1				+	<del></del>	<del>\$</del>	1
Other		-	,	1	1	- 1				<b>⇔</b> €	<del>\$</del> €	,
Total	Total Funds	\$ 68,792	\$ 51,000	\$ 5,777	€	9	<u>Ψ</u>	4				
*NOTE:						<b>,</b>	<b>→</b>	6	000,00	\$	\$ 000,03	124,569

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project: Edl	<b>Edloe Reconstruction</b>	truction			1	ity Comments					
<u>v.</u>	US 50 to Bissonnet	tono.			city cour	ICII DISTRICT	Key Map:				
3	255				Location:	O,	Geo. Ref.:		WBS.:	ř.	T-1921
					Served:	O	Neighborhood:	<b>d</b> : 87		•	
Description: Proj	lect provides	Project provides for the engineering, ROW acquisition, and	ring, ROW acqu	uisition, and			Operating and	Maintenance Co	Operating and Maintenance Costs: (\$ Thousands)	ds)	
Curb	onstruction c os. sidewalk	reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities.	ay with concrete	,		2014	2015	2016	2017	2018	Total
neen	needed.	S		id dimines as	Personnel	1		· ·			4
í	***************************************		***************************************		Supplies	'			-		<b>∍</b>
Justification: Proj	ject will reco	Project will reconstruct a street that has deteriorated beyond	hat has deterior	rated beyond	Svcs. & Chgs.	1				1	9 <b>6</b>
			menance.		Capital Outlay					1	<b>∂ ⊌</b>
					Total	\$	\$	\$	\$	5	
					FTEs					<b>)</b>	€
·						Fiscal Y	Fiscal Year Planned Expenses	Expenses			
Project Allocation	cation	Projected Expenses thru	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18	Cumulative Total
Dhaea										- 0.0	(To Date)
rilase											
2 Acquisition			ì	1		•	***************************************	-	1	€9	↔
3 Design		079 71	1	1	1	1				\$	8
		6/0'/	1		•	1	•		25,000	\$ 25,000	\$ 42,679
		1	•		1		٠	,	,	₩	€9
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		1	1	1	1	1		,		₩	· 69
		1	,	•	1	•			25,000	\$ 25,000	\$ 25.000
		1	1	1	1	ı			1	↔	
		1	,	1	1	ŧ	•	1		ا <del>ده</del>	· 69
		ı	ı	1	1	*	,			· ·	· 69
Other Sub Total:	h Total.	1	*	ŧ	1		1				· 69
ne laino	10-10(al.	1	1	1	,	*	1		25,000	\$ 25,000	\$ 25,000
Total Allocations	tions	\$ 17.679	4	Ð	-						
				÷	9	٠ م	\$	\$	\$ 50,000	\$ 50,000	\$ 67,679
Source of Funds	spun										
TIRZ Funds		17,679	4	•							
City of Houston		,	ı			-			50,000	\$ 50,000	\$ 67,679
Grants		1	•			F	1	-	1	\$	€
Other		ŧ	'	•	•		*		1	٠ چ	€9
Total Funds	sp	\$ 17,679	• <del>•</del>	5	9	£.	£	•		<b>∌</b>	
*NOTE:						·	*	÷	000,000	\$ 50,000	\$ 62,679

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Bissonnet Reconstruction	onstruction			$\mid$	0 40							
	Kirhy to Edloe					City Council District	II DISTRICT	Key Map:					
	acing or family				[د	Location:	ပ	Geo. Ref.:		WBS.:		T-1922	22
						Served:	U	Neighborhood:	1: 87			2	4
Description:	Project provides for the engineering, ROW acquisition, and	for the enginee	ring, ROW ac	equisition, and	_			Operating and Maintenance	Maintenance				
	reconstruction of existing roadway with concrete paving,	f existing roadw	ay with concr	ete paving,	<u></u>			operating and	Maintenance C	Costs: (\$ I housands)	sands)		
	curbs, sidewalks, street lighting and underground utilities as	s, street lighting	and undergro	ound utilities a	***************************************	Toda c	4102	2015	2016	2017		2018	Total
	needed.				, E C		1	1	-		ı	ı	\$
luctification.	Design of well and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	* * * * * * * * * * * * * * * * * * * *			Salidding	olles	•	ľ	•		,	ı	<del>U</del>
	eroject will reconstruct a street that has de	and normal ma	intenance	norated beyor		Svcs. & Chgs.	1	,	ı				) <del>(</del>
			mediance.		Capi	Capital Outlay	1	1	1			1	<del>9</del> 6
					Total	\$	-	€	8	65	4		A 6
	V-1				FTEs				•	<b>+</b>	<del>9</del>	1	A
							Fiscal Vo	bound re					
							riscal re	riscai Tear Pianned Expenses	Expenses				
Project /	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	et 2013 Estimate	late	2014	2015	2016	2017	2018	FY14	FY14 - FY18 Total	Cumulative Total
Ph H	Phase												(To Date)
1 Planning		f	V-Fat		1								
2 Acquisition	uc	1		,	1	200 000	100 000	1			₩.		
3 Design		***************************************				200,001	000,001	-	-		<del>69</del>	300,000	\$ 300,000
	;; ;;		120,000	000,061	000	720,000	250,000	70,000			- \$	1,040,000	\$ 1,190,000
	1011	1				2,500,000	3,800,000	2,200,000	1		& \$		w
	≝ -	-		•		1	ı	ı	f		€9		
b Close-Out	¥		***			1	ı	į	1		€9	,	· 69
leuno /		ŧ		•		250,000	300,000	300,000	1		€9	850,000	\$ 850,000
				-		1	1	ŧ	-		€	1	
		-				ı	1	Ī	1		€9	1	· 69
		1			,	1	•	Í	1		€>		· &
9440	Other Sub Total.	ī		-	,	1	ı	t	1		€9	1	€
Office	a Sub-Lolai.	,		-	-	250,000	300,000	300,000	1		€>	850,000	\$ 850,000
				-									
l otal All	Iotal Allocations	\$	\$ 120,000	0 \$ 150,000	\$ 000	3,670,000 \$	4,450,000	\$ 2,570,000	\$	&	- \$ 10,	10,690,000	\$ 10,840,000
Source	Source of Funds				_								
TIRZ Funds		ī	120,000	0 150,000	00,	3,670,000		000 02				$\dashv$	
City of Houston		1						000,000	-				n,
Grants		1		1			1	200,000	1				
Other		-				***************************************	4.450.000	300,000	1		£9 €		
Total	Total Funds	٠ &	\$ 120,000	0 \$ 150.000	\$ 000	3 670 000 \$		\$ 2570,000	•	•		+	
*NOTE.					4	-1	1	-	ρ.	Ð	-   \$ 10,	10,690,000   \$	10,840,000

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	US 59 Underpa	US 59 Underpass Improvements	ıts		City Cour	City Council District	Kev Man:					
	Buffalo Speedv	Buffalo Speedway, Kirby, Greenbriar & Shepherd	enbriar & Shep	herd	Location:	O	Geo. Ref.:		WBC.	ŀ	,	
ľ					Served:	0	Neighborhood:	87			1-1923	•
Description:	Project provides	Project provides for the planning, engineering and construction of safety and urban etreotecans claused	), engineering a	and			Operating and N	aintena	ts: (\$ Thousand	19		
	needed.		a scenaraba da	enients ds	Personnel	2014	2015	2016	2017	2018	Total	al
- 1					Supplies	•			1	1	<b>⇔</b> (	1
Justification: (	Current conditio safe pedestrian	Current conditions at the underpasses are not conducive safe pedestrian activity and separate the communities on	asses are not o	conducive to		,		1 1	1 1	1 1	<del>У</del> <del>У</del>	t
J) [	sides of US 59.	sides of US 59. This project will eleminate the barrier and	eleminate the I	barrier and	Capital Outlay				*		9 <del>69</del>	1 1
	urban streetscar	provide safety improvements through positive lighting and turban streetscape improvements.	ougn positive li	ghting and	FTEs	A	<del>S</del>	٠ •	٠ ج	49	8	•
						Fiscal Y	Fiscal Year Planned Expenses	Expenses				1
Project Allocation	llocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total	ative
Phase	10.0									Ota	(To Date)	ate)
Planr		•	,	1	1					•		
2 Acquisition	c	1	,		1	-	*	1	†	д <del>(</del>	÷> ↔	ţ
3 Design	.0	ŧ	20,000		1	1	1	1	25,000	\$ 25.000	<del>,</del> 6	25 000
	<u> </u>	+	•	1		1		ı	-	. ↔	. <del>69</del>	2 1
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			1 1	1	1	*	1	1	1	+	€9	,
Other	Other Sub-Total:	I	1	1		,   ,	,	,	4	٠ د	€ €	í
										9	A	'
Total Allocations	cations	€9	\$ 50,000	- 9	· •	٠ <del>د</del>	\$	- \$	\$ 25,000	\$ 25,000	↔	25,000
Source of	of Funds											
TIRZ Funds			000									
City of Houston		1	000,00	1	F	*	ı	1	25,000	\$ 25,000	\$ 25,	25,000
Grants		1	•	•	* ***		1	4	*		↔ •	1
Other				1	1	*	1	1 1	1 1	, → <del>(</del>	<del></del>	!
l otal Funds	spun.	· \$	\$ 50,000	- \$	· ·	8	•	67	25,000			, ,
*NOTE:								÷		000,62	\$ 25,0	25,000

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project:	Eastside Reconstruciton	nstruciton			City Coun	City Council District	Key Man.					
	From US 59 to Westheimer	Westheimer			Location:	O	Geo. Ref		, W.D.C.		ŀ	;
- 1					Served:	O	Neighborhood:	<b>d.</b>	.:. MD3::	***************************************	1-1924	24
Description:	Project provides for the planning, engineering and	for the planning	g, engineering a	pu			Operating and	aintena	**************************************	<b>-</b>   {		
	construction of drainage, roadway and urban streetscape elements as needed	Jrainage, roadw. 3ded	ay and urban st	reetscape		2014	2015	2016	2017		2010	F
					Personnel	-	-			- 1	· · · · · · · · · · · · · · · · · · ·	lotai
- 1	7 702		***************************************		Supplies	,	•	*				· •
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	identified theneed for enhanced pedestrian facilities.	ed for enhanced	pedestrian facil	ities.	Capital Outlay	*	,	1	,		, ,	· ·
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2014 - 2018 CAPITAL IMPROVEMENT PLAN TIRZ NO. 19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

Project: Pu	Public Art				City Coun	City Council District	Kev Man					
ė					Location:	O	Geo. Ref.:		WBC.		F	
Description: 70	ing opiniti	- 1 - 1 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-		Served:	O	Neighborhood:	87	: 202:		1925	•
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*NOTE;				2,00	200,000	l	\$ 30,000	\$ 30,000	\$ 30,000	\$ 350,000	\$ 00	600,000

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TO: Mayor via City Secretary  Subject: Ordinance De-appropria Providers for Professional Service Telephony Upgrade Project  FROM (Department or other point of	es Supporting the Network	elligence	Category #		# 9850
FROM (Department or other point of		( and	1	Page 1 of 1	Agenda Item
Charles T. Thompson, Chief Info Houston Information Technology	rmation Officer	Origination I September		Agenda Date	
DIRECTOR'S SIGNATURE	m 10-9-2013	All	ict(s) affected		
For additional information contact: Daniel Adeyemo	O Phone: (832) 393-0028	Council Actio	n:	orior authorizin 53: 09/25/13, 20	
RECOMMENDATION: (Summary) Approve an ordinance de-appropriservices supporting the Network a	riating \$54,000.00 from Vir and Telephony Upgrade Pi	tual Intelligen roject.	ce Providers	for professio	onal
Amount & Source of De-Approp \$54,000.00 - FY14 Equipment Ac	oriation: quisition Consolidated Fur	nd (1800)		Finance Bud	get
SPECIFIC EXPLANATION: The Chief Information Officer (CI the sum of \$54,000.00 from Virtuand Telephony Upgrade Project.  Prior to the project's commence planning and initiation phase of the to take nine months to complete, will move forward three months. Houston Information Technology small offset to the \$13,500,000 Ne 2013-0866 on September 25, 2013	ment date, it was estimated by the ment date and Telephony but soon after the project of the three months differ the services is requesting the three work & Telephony Upgra	for profession ated that \$15 Upgrade Proj began it was rence equate at the de-ap	60,000 was ect. The init determined to s to \$54,00	needed to s ial phase was that the comp 0, which is to	support the sestimated pletion date the reason used as a
BACKGROUND: On July 17, 2013, City Council particle Virtual Intelligence Providers for Network and Telephony Upgrade Infrastructure upgrade, which incorprioritizing the project work plan wapproval of deliverables, and endocumented.	professional services sup Project in the sum of \$150, validate all requiremen cluded preparing a deta vith the objective of stavin	porting the p 000. The est ts necessary iled project g on time and	lanning and imated amound for the name management budget se	initiation pha unt included e etwork and t plan, revie	ase of the engaging a telephony ewing and stance and
WBS # X-680004					
Finance Department:	REQUIRED AUTHORI Other Authorization:		Other Authoriz	ation:	

TO: Mayor via City Secretary	CIL ACTION		D.C.	. 4 0010
Subject: Approve an Amending Ordinance Authorizing a Fin Amendment to Interlocal Cooperation Contract No. 46000 Training Courses for the Office of Emergency Management E24309-A1	11791 for	Category #	Page 1 of 2	A# 9819 Agenda Item
FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent	Origination October	Date 01, 2013	Agenda Date	6 2013
Finance Department  DIRECTOR'S SIGNATURE	All	rict(s) affected		
Sharon Nalls Ray DuRousseau  RECOMMENDATION: (Summary)  Phone: (713) 884-4556 Phone: (832) 393-8726	Council Action	on:	orior authorizi 1, passed 9/1	_
Approve an amending ordinance authorizing a first amendm between the City of Houston and the Texas A&M Forest Ser 31, 2014 to December 31, 2016 and to increase the maximu \$300,000.00 for training courses for the Office of Emergency	vice to exten im contract a	d the contra- mount from	ct term from	December o ∠
Maximum Contract Amount Increased By: \$219,020.00			7	
\$219,020.00 - Federal State Local - Pass Through Fund (Fundamental Section 1997).  SPECIFIC EXPLANATION: The Office of Emergency Management and the City Purchal an amending ordinance authorizing a first amendment to the of Houston and the Texas A&M Forest Service to extend December 31, 2016 and to increase the maximum contratraining courses for the Office of Emergency Management and time extension are needed to support additional train Training and Exercise Plan, and supported by the Houston University of the Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam Indiam India	sing Agent re Interlocal Co I the contrac act amount f The increas ing needs id	ecommend to coperation Cot term from from \$80,980 se to the ma	nat City Cour ontract betwo December 3 0.00 to \$300 eximum contract	ncil approve een the City 31, 2014 to 0,000.00 for ract amount Urban Area
The Interlocal Cooperation Contract was approved on Septen 16 month term in the original amount of \$80,980.00. All approved by City Council.	mber 12, 201 other terms	3 by Ordina and condition	nce No. 2012 ons remain a	2-0801 for a as originally
Under the Interlocal Cooperation Contract, the Texas A&M F City's first responders eleven Department of Homeland Sec courses. The courses that will be taught are listed below ar the same position as the title of the courses.	urity (DHS) a	approved all-	hazard posit	ion specific
All-Hazard Incident Commander. This is a 40-hor Local-level emergency management and response duties, responsibilities and capabilities of an effective Management Team.	personnel w	vith a robus	t understand	ding of the

- Management Team.
- All-Hazard Planning Section Chief. This is a 32-hour course designed to provide State, Tribal and Local-level emergency management and response personnel with a robust understanding of the duties, responsibilities and capabilities of an effective Planning Section Chief on an All-Hazards Incident Management Team.

	REQUIRED AUTHORIZA	TION	
Finance Department:	Other Authorization:	Other Authorization:	

Date: 10/1/2013  Subject: Approve an Amending Ordinance Authorizing a First Amendment to Interlocal Cooperation Contract No. 4600011791 Training Courses for the Office of Emergency Management - S19 E24309-A1	for Initials - LF	Page 2 of 2
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------	-------------

- All-Hazard Logistics Section Chief.
  Local-level emergency management and response personnel with a robust understanding of the duties, responsibilities and capabilities of an effective Logistics Section Chief on an All-Hazards Incident Management Team.
- <u>All-Hazard Communications Unit Leader.</u> This is a 32-hour course designed to help participants establish the essential core competencies required for performing the duties of the Communications Unit Leader in an all-hazards incident.
- <u>Communication Technician.</u> This is a 40-hour course designed to help paticipants who are responsible for managing a Strategic Technology Reserve (radio cache, mobile communications vehicle, or other deployable communications assets).
- <u>All-Hazard Situation Unit Leader</u>. This is a 32-hour course designed to help emergency management and response personnel establish the essential core competencies required for performing the duties of the Situation Team Leader during an all-hazards incident.
- All-Hazard Resource Unit Leader. This is a 32-hour course designed to provide an overview of unit leader responsibilities, the planning section and the planning process to contextualize the resource unit for students unfamiliar with the planning process.
- All-Hazard Supply Unit Leader. This is a 32-hour course designed to help attendees establish the
  essential core competencies required for performing the duties of the Supply Unit Leader in an allhazards incident.
- All-Hazard Liaison Officer. This is a 16-hour course designed to provide State, Tribal and Local-level
  emergency management and response personnel with a robust understanding of the duties,
  responsibilities and capabilities of an effective Liaison Officer on an All-Hazards Incident Management
  Team.
- <u>Public Information Officer.</u> This is a 40-hour course designed to provide Local and State level emergency responders with an overview of key duties and responsibilities of a Public Information Officer in an all-hazards incident.
- All-Hazard Operations Section Chief. This is a 32-hour course designed to provide State, Tribal and Local-level emergency management and response personnel with a robust understanding of the duties, responsibilities and capabilities of an effective Operations Section Chief on an All-Hazards Incident Management Team.

All Texas A&M Forest Service instructors meet or exceed the requirements defined by DHS and the National Integration Center (NIC) for all-hazard position specific courses.

Buyer: Mabel Martinez Purchase Requisition 10174874

4	DESCRIPTION FOR COLUM			· · · · · · · · · · · · · · · · · · ·	
70 1	REQUEST FOR COUN	ICIL ACTION			
TO: Mayor via City Secretary				RCA	# 9844
Subject: Approve an Ordinance	Awarding a Sole Source Co	ntract for	Category #	Page 1 of 2	Agenda Item
Software Product License and	Software Product Services	for the	4		
Houston Department of Health					
	and Human Oct vices / 000	L24000			34
					$ \alpha $
FROM (Department or other point of	of origin):	Origination I	Date	Agenda Date	<u> </u>
Calvin D. Wells					
City Purchasing Agent		September	r 25. 2013	~~~	• 0040
Finance Department				OCT 1	<b>6</b> 201 <b>3</b>
DIRECTOR'S SIGNATURE		Council Distr	iot(s) offeeted		
1 - 11 . 87.	1.00	All	ici(s) affecteu		
For additional information contact:	Wa-	<del>-</del>			
Kathy Barton	7000\ 000 5045			rior authorizin	ıg
1 -	Phone: (832) 393-5045	Council Actio	n:		
Joyce Hays	Phone: (832) 393-8723				
RECOMMENDATION: (Summary)					
Approve an ordinance awarding	a sole source contract to Di	aital Haalth D		!	

Approve an ordinance awarding a sole source contract to Digital Health Department, Inc. in an amount not to exceed \$511,771.31 for software product license and support services for the Houston Department of Health and Human Services.

**Finance Budget** 

Award Amount: \$511,771,31

\$511,771.31- Health Special Revenue Fund (2002)

#### **SPECIFIC EXPLANATION:**

The Director of the Houston Department of Health and Human Services and the City Purchasing Agent recommend that City Council approve an ordinance awarding a four year contract to Digital Health Department, Inc. in the total amount not to exceed \$511,771.31 for software product license and support services for the Houston Department of Health and Human Services (HDHHS).

The purchase of the software products license and support services is required to implement an Environmental Health Data Management System (EHDMS) and to maintain the existing components of HDHHS' Environmental Health Division (EHD). The EHDMS system will produce online web-based applications which will allow end-users to access programs to be used by EHD in connection with inspection, complaints investigations and related activities at various types of food establishments, mobile food units, restaurants, commercial swimming pools, ambulances, special waste generators and the registration of potential emissions generators. Additionally, the services provide continuing maintenance and support for existing applications currently used by HDHHS. This software product is presently used on a daily basis by most environmental investigations and sanitarians and upon completion of the new developments, will be in use by virtually all environmental investigators and sanitarians.

Digital Health Department, Inc. owns and retains all proprietary and intellectual property rights to the EHDMS. Additionally, Digital Health Department, Inc. is the sole source authorized provider of the EHDMS hardware, software and maintenance. Moreover, Digital Health Department, Inc. is the sole organization authorized to perform all application development, data integration, operation and maintenance for the EHDMS.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (7) (A), (a procurement of items that are available from only one source, including: items that are available from one source because of patents, copyrights, secret processes or natural monopolies), of the Texas Local Government Code for exempted procurement.

	REQUIRED AUTHORIZATION	NO
Finance Department:	Other Authorization:	Other Authorization:

Date: 1 9/25/2013  Subject: Approve an Ordinance Awarding a Sole Source Contract for Software Product License and Software Product Services for the Houston Department of Health and Human Services / S55-E24638	Originator's Initials JB	Page 2 of 2
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## **Hire Houston First:**

This procurement is exempt from the City's Hire Houston First Ordinance. Bids/proposals were not solicited because the department is utilizing a sole source contractor for this purchase.

#### Pay or Play Program:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

Attachment: MWBE zero-percent document approved by the Mayor's Office of Business Opportunity.

Buyer: Joseph Badell

#### **Estimated Spending Authority**

DEPARTMENT	FY2014	OUT YEARS	TOTAL
Houston Department of Health & Human Services	\$121,958.95	\$389,812.36	\$511,771.31



# CITY OF HOUSTON

RECEIVED

Interoffice

Health and Human Services

APR 192013

Correspondence

OBO

To:

Marsha Murray, Assistant Director Office of Business Opportunity

From:

Maxwell Ene

**Deputy Assistant Director** 

Date:

April 16, 2013

Subject: Request for MWBE Waiver

I am requesting a waiv	er of the MWBE Goal:	Yes X	No	Type of Solid	citation:	Sole	Source
i am <u>requesting</u> a MW	BE goal below 11%				Yes	No X	
I am requesting a revis	ion of the MWBE Goal:	Yes	No X	Original Goal:		New Goal:	
If requesting a revision,	how many solicitations w	vere receiv	ed: N	/A		<b>-</b>	
Solicitation Number(s):	N/A			ollar Amount:		Not to e	
Anticipated Advertiser Date:	nent			olicitation Due		<u>\$511,771</u>	.31
Goal On Last Solicitation:	0			/as Goal met:	- Yes □	No 🗌	
f goal was not met, wha	t did the vendor achieve:	·					
Name and Intent of thi Digital Health Departi Health Information Sy	s Solicitation: ment – A 5-year maiten ⁄stem  - including inspe	ance agre	eement fo	or the Health De ermits, and com	partme	ent's—Consume	or

# Rationale for requesting a Waiver or Revision:

It is recommended that the MWBE subcontracting goal be waived for this agreement because it is for maintenance services for the Consumer Health Services Garrison system. The vendor is a sole source vendor because the system is proprietary in nature and the vendor is the only one that can provide maintenance services to it. Therefore the competitive bids were not required to be taken for this service. For this reason, a zero-percent (0%) MWBE goal is being requested.

APPROVAL:

Marsha Murray, Assistant Director Office of Business Opportunity

TO: Mayor via City Secretary  REQUEST FOR COU	NCIL ACTION				
Subject: Formal Ride Possived for Cut.		T	RC.	A# 9775	
Subject: Formal Bids Received for Submersible Pump Refor the Public Works and Engineering Department S50-L24387	oair Services	Category #	Page 1 of 2	Agenda Item	
FROM (Department or other point of origin):	Origination 1	Dete	 		
Calvin D. Wells	Origination i	Date	Agenda Date	•	
City Purchasing Agent Finance Department	Septembe	r 13, 2013	OCT 1	L <b>6</b> 201 <b>3</b>	
DIRECTOR'S SIGNATURE  MILLY  M	Council Distr	ict(s) affected			
For additional information contact:	Date and Identification of p			prior authorizing	
David Guernsey Phone: (832) 395-3640 Ray DuRousseau Phone: (832) 393-8726	032) 395-3640   Council Action:		,		
RECOMMENDATION: (Summary)  Phone: (832) 393-8726					
Approve an ordinance awarding a contract to Hahn Equipm to exceed \$5,006,003.30 for submersible pump repair service Department	ent Company, ces for the Pul	Inc. on its loblic Works a	ow bid in an a nd Engineeri	amount not	
Maximum Contract Amount: \$5,006,003.30			Finance Budg	et	
\$5,006,003.30 - Water & Sewer System Operating Fund (83	00)				
SPECIFIC EXPLANATION:					
The Director of the Public Works and Engineering Departs	nent and the	City Purcha	sing Agost -		
that City Council approve an ordinance awarding a three-y	ear contract	with two on	Sing Agent r	ecommend	

that City Council approve an ordinance awarding a three-year contract, with two one-year options, to Hahn Equipment Company, Inc. on its low bid in a total amount not to exceed \$5,006,003.30 for submersible pump repair services for the Public Works & Engineering Department. The City Purchasing Agent may terminate this contract at any time upon 30-days written notice to the contractor. This contract will be used to repair the electric motor and pump assemblies of submersible pumps ranging from less than 1-HP to 125-HP. Submersible pumps are used to pump wastewater at 400 lift stations and 40 treatment plants located throughout the City.

The project was advertised in accordance with the requirements of the State of Texas bid laws. Eleven prospective bidders viewed the solicitation document on SPD's e-bidding website and four bids were received as outlined below:

COMPANY

**TOTAL AMOUNT** 

1. Hahn Equipment Company, Inc.

\$5,006,003.30 (Bid Group Nos. 1 thru 5)

2. Precision Pneumatics, Inc.

\$5,228,834.00

3. Coastal Pump Services, Inc.

\$5,587,602.88

4. Pumps of Houston, Inc.

\$6,755,442.60

The scope of work requires the contractor to provide all equipment, facilities, labor, materials, parts, supervision and transportation necessary to disassemble, inspect, and rewind or recondition the submersible pump motors, and reassemble and test the units. The contractor will also be required to inspect all the components and clean all parts before rewinding or reconditioning the pumps. After all repairs are made, the contractors will balance and test the rotors and impellers at their full voltage to ensure that the pump is performing at optimum level.

-				
+	Finance Department:	REQUIRED AUTHORIZATION		No
	/ mance Department:	Other Authorization:	Other Authorization:	
7				\

Date:	Subject: Formal Bids Received for Submersible Pump Repair	Originator's	Page 2 of 2
9/13/2013	Services for the Public Works and Engineering Department	Initials	
	S50-L24387	AL	

#### M/WBE Subcontracting:

This invitation to bid was issued as a goal-oriented contract with an 11% M/WBE participation level. Hahn Equipment Company, Inc. has designated the below-named companies as its certified M/WBE subcontractors.

Name Race Horse Express, LLC	Type of Work Freight Service	<b>Dollar Amount</b> \$170,204.11	Percentage 3.4%
Coastal Machine & Mechanical, LLC	Balancing/Machine Work	\$170,204.11	3.4%
B-W Industrial Supply Corporation	Provide Lubrication	\$ 8,009.61	0.16%
Office Effects, Inc.	Supply Contract Forms	\$ 9,010.81	0.18%
Nationwide Testing Systems	Contract Drug Testing	\$ 6,007.20	0.12%
Total:		\$363,435.84	7.26%

The only divisible work for this procurement for M/WBE subcontracting is as shown above. The actual prices received for services from the M/WBE subcontractors is substantially less than 11% of the award amount, thus the reason for a lower M/WBE percentage than originally estimated.

The Office of Business Opportunity will monitor the award.

#### **Hire Houston First:**

The proposed contract requires compliance with the City's Hire Houston First ordinance that promotes economic opportunity for Houston businesses and supports job creation. In this case, the proposed Contractor, Hahn Equipment Company, Inc. meets the requirements of Hire Houston First.

## Pay or Play Program:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, Hahn Equipment Company, Inc. provides benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.

Note: Bid Group Nos. 6 through 20 were awarded by Ordinance Nos. 2014-0679 and 2014-0680, dated July 31, 2013.

Buyer: Art Lopez

Estimated Spending Authority						
DEPARTMENT FY 2014 OUT YEARS TOTAL						
Public Works & Engineering	\$492,525.00	\$4,513,478.30	\$5,006,003.30			

١,	REQUEST FOR COUN	CIL ACTION	I		
	TO: Mayor via City Secretary			RC.	A# 9851
*	Subject: Approve an Ordinance Awarding a Contract to the Respondent for Janitorial Cleaning and Associated Service Various Departments /S46-L24595.	Best es for the	Category #	Page 1 of 2	Agenda Item
	FROM (Department or other point of origin):	Origination	Date	Agenda Date	24
	Calvin D. Wells				
	City Purchasing Agent	Septembe	er 18, 2013	1 OCT	1 6 2013
	Finance Department				-
Ş	DIRECTOR'S SIGNATURE	Council Dist	rict(s) affected		
•	cor additional information contact:	Date and Ide	entification of	prior authorizi	ng
	Jacquelyn L. Nisby Phone: (832) 393-8023	Council Acti		-	8
	Joyce Hays Phone: (832) 393-8723				
	RECOMMENDATION: (Summary) Approve an ordinance awarding a contract to McLemore Buthe amount of \$10,231,297.12 and contingencies (10% for uthe amount of \$1,023,129.71 for a total amount not to excee associated services for the various departments.	ntaracaan ah	nangae withi	n tha aaana a	سا داسستندگ
	Maximum Contract Amount: \$11,254,426.83			Finance Budg	get

\$10,452,912.89 - General Fund (Fund 1000)

12,000.00 - Health Special Revenue Fund (Fund 2002)

- 120,000.00 Essential Public Health Services Fund (Fund 2010)
- \$ 237,227.66 - Park Special Revenue Fund (Fund 2100)
- \$ 64,214.28 - Drainage Street Renewal Fund (Fund 2310)
- 120,000.00 Federal Government Grant Fund (Fund 5000) \$
- 228,000.00 Federal State Local Pass Through Fund (Fund 5030) \$
- 20,072.00 Water & Sewer System Operating Fund (Fund 8300)

\$11,254,426.83

#### SPECIFIC EXPLANATION:

The Director of the General Services Department (GSD) and the City Purchasing Agent recommend that City Council approve an ordinance awarding a three-year contract, with two one-year options to McLemore Building Maintenance, Inc. on its best value bid (BVB) in the amount of \$10,231,297.12 and contingencies (10% for unforeseen changes within the scope of work) in the amount of \$1,023,129.71 for a total amount not to exceed \$11,254,426.83 for janitorial cleaning and associated services for the Various Departments. The City Purchasing Agent or GSD Director may terminate this contract at any time upon 30-days written notice to the contractor.

The scope of work requires the contractors to provide all equipment, labor, materials, supplies, supervision, and transportation necessary to provide cleaning and janitorial services at 108 City facilities. Additional service requirements include porter, recycling, window washing, power-washing and other associated work services as required.

The BVB was advertised in accordance with the requirements of the State of Texas bid laws. Seventy-five prospective bidders downloaded the solicitation document from the Strategic Purchasing Division (SPD) e-bidding website, and as a result, BVBs were received from Unicare Building Maintenance, Inc., OJS Systems, McLemore Building Maintenance, Inc., UBM, HBS National Corp, American Facility Services, MetroClean Commercial Building Services, Pristine Systems, Hallmark Group, Members Building Maintenance, Pristine Systems, All Cleaners, Stevenson Janitorial Services, and CORPCARE, INC. The Evaluation Committee consisted of four evaluators from the City's Legal, Police, Parks and General Services Departments. The BVBs were evaluated based upon the following criteria:

	REQUIRED AUTHORIZA	ATION	MOT
Finance Department:	Other Authorization:	Other Authorization:	
			·

	Date: 9/18/2013	Subject: Approve an Ordinance Awarding a Contract to the Best Respondent for Janitorial Cleaning and Associated Services for the Various Departments /S46-L24595.	Originator's Initials EA	Page 2 of 2
-				<u> </u>

- Cost
- Expertise / Experience /Qualifications
- Financial Strength of Offeror
- Labor Relations Plan

McLemore Building Maintenance, Inc. was deemed the best respondent.

## M/WBE Subcontracting:

This BVB was issued as a goal-oriented contract with a 20% M/WBE participation level. McLemore Building Maintenance, Inc. has designated the below-named companies as its certified M/WBE subcontractors.

Name	Type of Work	Dollar Amount	Pct
NCC Services, Inc.	Janitorial	\$1,037,611.15	10.14%
Executive Building Maintenance	Janitorial	\$1,106,232.50	10.81%
Cervantes Building Maintenance, Inc.	Janitorial	\$2,052,525.60	20.06%
J & E Specialties, Inc. dba J&E Associates	Janitorial	\$1,747,790.40	17.08%
Joamar Cleaning Services, Inc.	Janitorial	\$869,076.55	8.49%
Flores Window Cleaning	Window - Washing	\$228,913.50	2.24%
Total		\$7,042,149.70	68.83%

#### Pay or Play Program:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor has elected to pay into the contractor Responsibility Fund in compliance with City policy.

#### **Hire Houston First:**

The proposed contract requires compliance with the City's "Hire Houston First' ordinance that promotes economic opportunity for Houston businesses, while supporting job creation. In this case, the contractor meets the requirements of Hire Houston First.

Buyer: Eric Alexander

**Estimated Spending Authority** 

Department	FY14	Out Years	Total
General Services	\$1,389,670.10	\$8,315,052.89	\$9,704,722.99
Public Works	\$14,559.37	\$69,726.91	\$84,286.28
Parks	\$87,949.97	\$477,467.59	\$565,417.56
Health and Human Services	\$135,000.00	\$765,000.00	\$900,000.00
Total	\$1,627,179.44	\$9,627,247.39	\$11,254,426.83

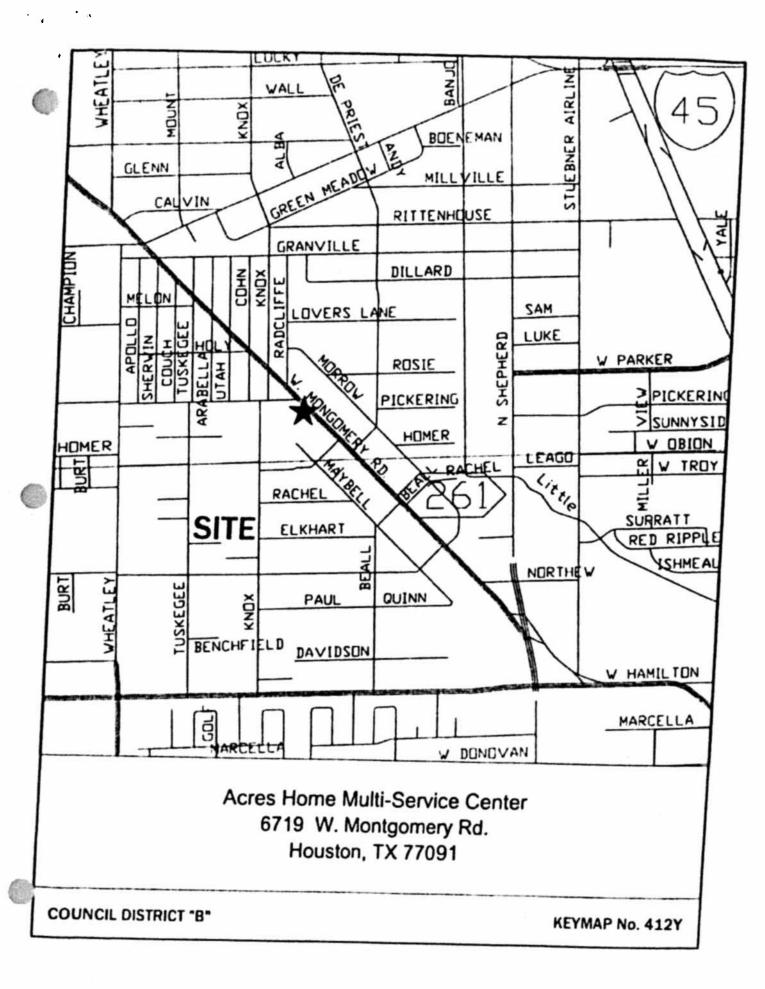
TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Appropriate Additional Funds Page Agenda Item Fierro Group, LTD Co. dba Fencemaster of Houston 1 of 1 Metal Fence Installation at Acres Homes Multi-Service Center WBS No: H-000JOC-0002-4 FROM (Department or other point of origin): **Origination Date Agenda Date** General Services Department OCT 16 2013 10/10/13 **DIRECTOR'S SIGNATURE** Council District(s) affected: 8/25/13 Scott Minnix Scott Minnix For additional information contact: Date and identification of prior authorizing Jacquelyn L. Nisby Phone: 832,393,8023 Council action: Ordinance No. 2008-0892; dated 10/08/2008 Ordinance No. 2013-0780; dated 09/04/2013 RECOMMENDATION: Appropriate additional funds for the project. **Amount and Source of Funding: Finance Budget:** \$11,121.00 - Public Health Consolidated Construction Fund (4508) SPECIFIC EXPLANATION: The General Services Department recommends that City Council appropriate \$11,121.00 to the existing citywide contract with Fierro Group, LTD Co. dba Fencemaster of Houston to furnish and install metal fences and swing gates at the Acres Homes Multi-Service Center. PROJECT LOCATION: 6719 W. Montgomery Rd. (412Y) PROJECT DESCRIPTION: The scope of work consists of the installation of an 8 foot chain link fence, an 8 foot ornamental metal fence, and a 10 foot swing gate to improve the security to the multi-service center. PREVIOUS HISTORY AND PROJECT SCOPE: On October 8, 2008, Ordinance No. 2008-0892, City Council awarded a five-year work-order contract to Fierro Group, LTD Co. dba Fencemaster of Houston in an amount not to exceed \$6,849,744.50, for metal and wood fence installation and repair services for various departments. On September 4, 2013, Ordinance 2013-0780, City Council approved a First Amendment to the contract which extended the contract term for two additional years on the same terms and conditions. The contract is funded through various appropriations/allocations for metal and wood fence installation and repair services. To date, \$3,567,514.00 has been expended on the contract. M/WBE INFORMATION: The contract was awarded with an 11% M/WBE goal. Currently, Fencemaster of Houston has achieved 12.83% M/WBE participation. SM:JLN:JR:vb c: Marta Crinejo, Jacquelyn Nisby, Stephen L. Williams, File **REQUIRED AUTHORIZATION** CUIC ID# 25CONS232 General Services Department: Houston Department of Health and Human Services:

Stephen L. Williams, M.ED. MPA

Director

Richard A. Vella

Chief of Design & Construction Division



#### TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Ordinance approving a first ame City of Houston and A. Joe Winter Investigatio investigation and motor vehicle reporting servi	Page 1 of 1	Agenda Item #27-/		
FROM (Department or other point of origin)	Origination Date	Agenda	Date	
Human Resources Department	October 10, 2013	<b>0</b> 07	T 1 6 2013	
DIRECTOR'S SIGNATURE:		Council District	affected:	
Omar Reid, Director			All	
For additional information contact: Marina Mendoza, HR Procurement	(832) 393-6136	Date and identifi authorizing Cou		•

### **RECOMMENDATION: (Summary)**

Patricia Scott, HR Manager for HFD Recruiting

Approve an ordinance authorizing a first amendment to the agreement between the City of Houston and A. Joe Winter Investigations Co. for professional background investigation and motor vehicle report services for Houston Fire Department – Human Resources Division

(832) 394-6625

Ord. 2008-0887, Passed 10/08/08

#### Amount and Source of Funding:

No additional funding required

#### SPECIFIC EXPLANATION:

The Director of Human Resources on behalf of the Houston Fire Department recommends that City Council approve an ordinance authorizing a first amendment to the agreement between the City of Houston and A. Joe Winter Investigations Co. to extend the contract term for 180 days; for professional background investigation and motor vehicle report services for Houston Fire Department – Human Resources Division. The Director of Human Resources may terminate this contract at any time upon 30-days written notice to the contractor.

The contract was awarded on October 8, 2008 by Ordinance No. 2008-0887 for a three-year term, with two one-year options in the amount of \$645,444.95. Expenditures as of October 10, 2013 totaled \$161,429.50. The current contract is set to expire on October 22, 2013, this first amendment will extend the contract term for 180 days. In consideration for the extension, the contractor has agreed to keep the current pricing structure in effect with no increases.

The scope of work performed by A. Joe Winter Investigations Co. will continue to provide professional background investigation and department of motor vehicle report services on all employees who drive City vehicles in the course of their job performance as required by COH AP2-2.

M/WBE zero-percent goal document approved by the Office of Business Opportunity formerly known as Affirmative Action Division.

#### **PAY OR PLAY PROGRAM**

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.



# **CITY OF HOUSTON**

Interoffice

Correspondence

Human Resources Department

To: Marta Crinejo, Agenda Director

Office of the Mayor

From: Omar C. Reid, Director

Human Resources Department

**Date:** October 14, 2013

Subject: Agenda item #27-1 - No Tag Request

The purpose of this memorandum is to respectfully request that City Council approve Agenda Item #27-1, an Ordinance amending Contract No. 4600011529 between the City of Houston and A. Joe Winter Investigations Co. The extension will add a one-time contract renewal of 180-days for the continued operation of the current professional background investigation and motor vehicle report services. It is imperative that we consistently manage the process for all Houston Fire Department candidates who are currently completing the testing process. This extension will assure the continuity of the testing that supports the January 6, 2014 Paramedic class, the March 3, 2014 Regular Firefighter Cadet class and the March 17, 2014 Fast Track Certified Firefighter and EMT Trainee class.

The original contract was requested by the Houston Fire Department and was awarded on October 8, 2008 by Ordinance No. 2008-0887 for a three-year term, with two one-year options under Contract No. 4600009182. When the recruiting functions were moved to the Human Resources Department, a new Contract No. 4600011529, dated April 6, 2012, was set up with the remaining spending authority to allow Human Resources Department to utilize the contract. Human Resources Department exercised the final one year option which expires October 22, 2013.

Our HFD recruitment team provided scope of service requirements to the Strategic Purchasing Department to pursue opening the bidding process for other vendors to have an opportunity to bid on the next contract. However, the timing of the upcoming classes requires that we request this temporary measure to ensure there is no stoppage or delay of the three classes stated above.

Again, I apologize for this item arriving just short of the contract expiration period; however, there appears to have been an alignment of extenuating circumstances which caused the delay.

My staff and I are available to answer any questions related to this matter; we appreciate your consideration of this request.

Omar C. Reid, Director

Human Resources Department

	TO: M	ayor via Cit	y Secretary	***************	***********		REQUEST FOR CO	UNCIL A	CTION
	SUBJECT: Contract Award for New and/or Rehabilitation of Bar Screens and Odor Control for White Oak, Westway MUD, Easthaven, Upper Braes, and Beltway Wastewater Treatment Plants.  WBS No. R-000265-0077-4.				ar Screens and sthaven, Upper	Page 1 of <u>2</u>	Agenda Item #		
	FROM: (I	Department o	or other point o	of origin):		Origin	ation Date:	Agenda	Date:
	Departm	ent of Public	Works and E	ngineering		K	0/10/13	OC-	T 16 2013
	1	R'S SIGNAT	URE: .E., Director	`		Counc	il District affected: //	12-	
J	Ravi Kale		tion contact: CPM Phone ctor	a lace	9/19/13	Date a Counc	nd identification of p il action:	rior autho	rizing
		ENDATION: w bid, award	(Summary) I construction	Contract and	d appropriate	e funds.			
							Fund No. 8500. M	P. 9/2 k	6/2013
	PROJECT componer	NOTICE/JU	STIFICATION: sting Wastew	This proje	ct is part o	of the	City's program to	renew/re	place inefficient
	DESCRIPT Oak, Wes includes li	ION/SCOPE stway MUD, ft station imp	This project Upper Brae provements at	consists of c s, Beltway White Oak	constructing and Easthav Vastewater	bar scr ven wa Treatm	eens and carbon ba	plants.	The work also
			es are locate		ridai days. I	i ilis pic	nject was designed t	y vvestor	Solutions, Inc.
	<u>Fa</u> Wr We Up Bel	cility  iite Oak WW stway MUD per Braes W tway WWTF sthaven WW	/TP WWTP WTP	Address 7103 W. Gu 10273 Gen	ard Rd. t Houston Ce iire Blvd.	enter Ro	<u>Key Map</u> 411N 450A d. 529A 529G 575G	<u>Coun</u>	cil District A A F F
	BIDS: This (5) bids are	project was as follows:	advertised fo	r bidding on	June 28, 20	13. Bid	s were received on	August 1,	2013. The five
	<ol> <li>LEN</li> <li>CSA</li> <li>Indu</li> <li>Pelt</li> </ol>	per-Lawson Construction Construction Strial Tx Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Constructi	on, Inc.				Bid Amount \$5,657,990.00 \$5,900,490.00 \$6,006,990.00 \$6,679,490.00 \$7,284,070.00	) ) )	
	TS No. 667	··				T	CUIC#	20BZ102	
****	inance Dep	partment	Other Autho Jun Chang Public Utilitie	un Chan P.E., D.WRE		rector	Other Authorization Daniel R. Menende Engineering and Co	z, P.E., D	

Date	Subject: Contract Award for New and/or Rehabilitation of Bar Screens and Odor Control for White Oak, Westway MUD,	Originator's Initials	Page 2 of <u>2</u>
	Easthaven, Upper Braes, and Beltway Wastewater Treatment Plants. WBS No. R-000265-0077-4.	p2	

**AWARD:** It is recommended that this construction Contract be awarded to Pepper-Lawson Waterworks, LLC with a low bid of \$5,657,990.00 and that Addenda Numbers 1 and 2 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$6,640,650.00 to be appropriated as follows:

•	Bid Amount	\$5	5,657,990.00
•	Contingencies	\$	282,899.50
•	Engineering and Testing Services	\$	35,000.00
•	CIP Cost Recovery	\$	169,760.50
•	Construction Management	\$	495,000.00

Engineering and Testing Services will be provided by Earth Engineering, Inc. under a previously approved contract.

Construction Management Services will be provided by The Shaw Environmental Infrastructure, Inc. under a previously approved contract.

#### **HIRE HOUSTON FIRST:**

The proposed contract requires compliance with the City's 'Hire Houston First' ordinance that promotes economic opportunity for Houston business and supports job creation. In this case the proposed contractor meets the requirements of Hire Houston First.

#### **PAY OR PLAY PROGRAM:**

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees, in compliance with City policy.

M/SBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 10% MBE goal and 8% SBE goal for this project.

1.	MBE - Name of Firms Castec Construction LLC	Work Description Piping Services	\$ Amount 264,000.00	% of Contract 4.67%
2.	Atlantic Petroleum & Mineral Resources, Inc.	Construction Equipment Fuel Services	\$ 50,022.00	0.88%
3.	Bamex Painting, Inc.	Painting Services	\$ 37,055.00	0.65%
4.	Medcalf Fabrication, Inc.	Miscellaneous Metal Services	\$ 273,143.00	4.83%
		TOTAL	\$ 624,220.00	11.03%
	SBE - Name of Firms	Work Description	Amount	% of Contract
1.	Riverway Services, LLC	Pumps and Odor Control Services	\$ 376,568.00	6.65%
2.	Automation Nation, Inc.	Software Engineering Services	\$ 78,000.00	1.38%
		TOTAL	\$ 454,568.00	8.03%

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

DWK:DRM:RK:EN:BZ:pa

c: File No. R-000265-0077-3

TO:	Mayor via City	Secretary RE	QUEST FOR	COUN	CIL ACTION			
Cra	BJECT: Contract Avigmont, Leeland, av S No. R-002011-00	ward for Neighborhood S nd Market Street Force I 055-4.	Sewer Systen Main.	ns Impro	vements –	Page 1 of <u>2</u>	Agenda Item #	- :: 1
FRO	M: (Department or	other point of origin):		Origina	tion Date:	Agenda [	Date:	_
Dep	artment of Public V	Vorks and Engineering		10/	10/13	00	T 16 2013	
Dire	ctor's Signature:	W		Council	District affected:			
Dani	iel W Krueger, P.E	, Director		Н, І	Rcm			
K Ravi	dditional informati Carlo Lal Kaleyatodi, P.E., C or Assistant Directo	Phone: (832)	/ <del>7</del> //3 395-2326	Date an Council	d identification of p action:	orior autho	rizing	
REC Acce	OMMENDATION: (Spt low bid, award c	Summary) construction Contract and	d appropriate	funds.				
<b>Amo</b> ( \$7,90	unt and Source of F 08,400.00 Water ar	unding: nd Sewer System Conso	lidated Cons	truction	Fund No. 8500.	U.P. 9/s	24/2013	
requir DESC 12-ind and L	ring frequent repair  RIPTION/SCOPE: T  h, and 15-inch diar  eeland Street area	IFICATION: This project in the need to replace and the need to replace and this project consists of the meter gravity sanitary sets. Additionally, it consists in the Market Street are	e constructio	n of app	od sewer systems to sewer service lead	that conting	ue to deteriorate	•
The C	ontract duration fo	r this project is 418 cale	ndar days. Th	nis proje	ct was designed by	Amani Er	ngineering, Inc.	
OCA yons area, least a north,	TION: This project on the north, San Aocated in Council End Sidney on the v	is located in three areas Angelo and Tilgham on th District H, is generally bou vest. The third area, loc uth, S. Wayside on the e	The first are ne south, McC unded by Bell ated in Cour	ea, locate Carty on on the n	ed in Council District the east and Harbo orth, Jefferson on t	ct H, is gei r on the we he south, l	nerally bound by est. The second Ernestine on the	
IIDS: ids ar	This project was a ee as follows:	dvertised for bidding on a	June 28, 201	3. Bids v	vere received on Au	ugust 1, 20	013. The five (5)	
TS No	. 6669				CUIC	ID #20RC	N30 NO	1
inanc	e Department:	Other Authorization:	•		Other Authorization	on:		
		1 Alm	ţ		1900	22/	-6	
		Jun Chang, P.E., D.WI	RE, Deputy D	Director	Daniel R. Menend			
		Public Utilities Division			Engineering and (	Construction	on Division	

Date Subject: Contract Award for Neighborhood Sewer Systems Improvements - Craigmont, Leeland, and Market Street Force Main. WBS No. R-002011-0055-4.	Originator's Initials RCM	Page 2 of <u>2</u>
-------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------	-----------------------

	<u>Bidder</u>	Bid Amount
1.	JFT Construction, Inc.	\$6,904,760.40
2.	Trinity Bay Constructors, LLC	\$7,172,342.00
3.	Reytec Construction Resources, Inc.	\$7,956,113.00
4.	Huff and Mitchell, Inc.	\$8,787,242.00
5.	E. P. Brady, Ltd.	\$9,602,751.15

<u>AWARD:</u> It is recommended that this construction contract be awarded to JFT Construction, Inc. with a low bid of \$6,904,760.40 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$7,908,400.00 to be appropriated as follows:

•	Bid Amount	\$6	5,904,760.40
•	Contingencies	\$	345,238.02
•	Engineering and Testing Services	\$	175,000.00
•	CIP Cost Recovery	\$	483,401.58

Engineering and Testing Services will be provided by HVJ Associates, Inc. under a previously approved contract.

### **HIRE HOUSTON FIRST:**

The proposed contract requires compliance with the City's 'Hire Houston First' ordinance that promotes economic opportunity for Houston business and supports job creation. In this case the proposed contractor meets the requirements of Hire Houston First.

#### **PAY OR PLAY PROGRAM:**

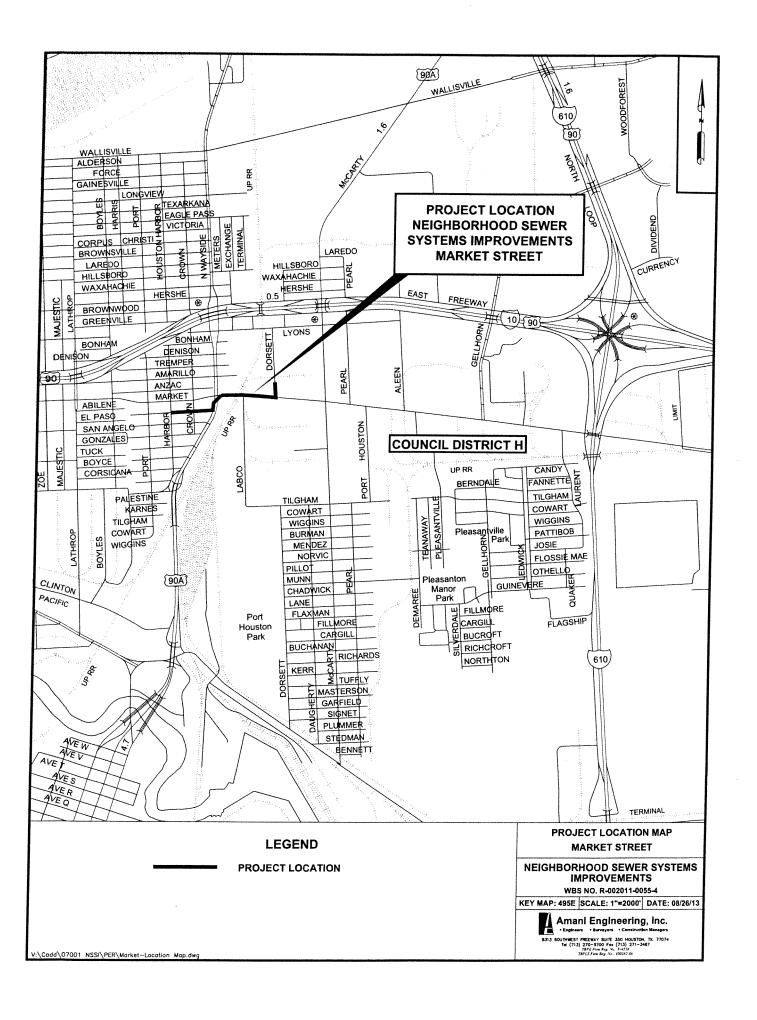
The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the Consultant provides health benefits to eligible employees in compliance with City policy.

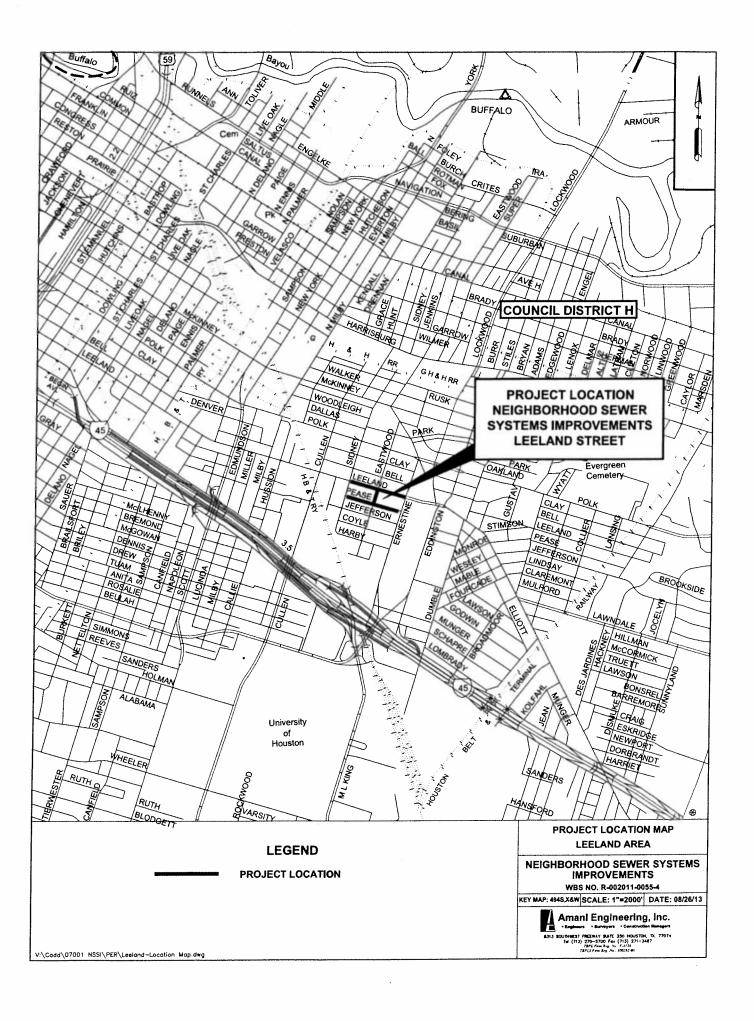
<u>M/WSBE PARTICIPATION:</u> The low bidder has submitted the following proposed program to satisfy the 10% MBE goal and 8% SBE goal for this project.

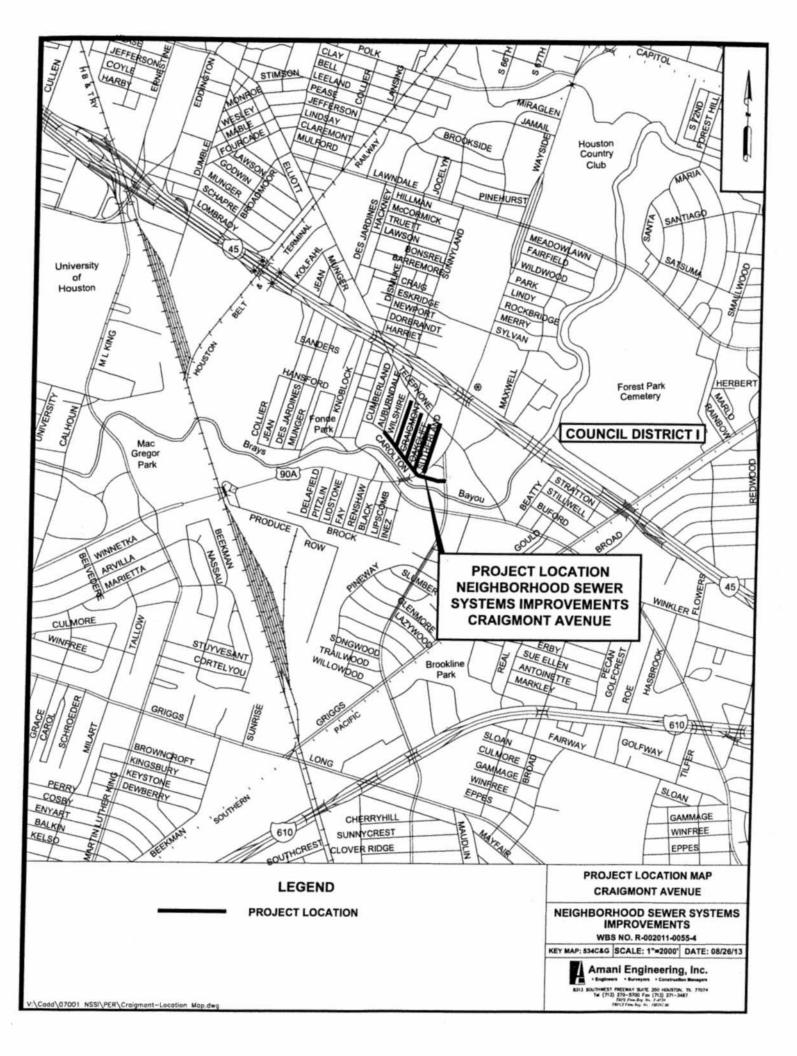
1. 2. 3. 4. 5.	Martinez, Guy & Maybik, Inc. Professional Traffic Control LLC Castaneda Trucking Boring	Work Description Construction Dirt Hauling Concrete Installation Engineering Consulting Services Traffic Devices and Striping Services Boring Waterlines Services	Amount \$ 78,500.00 \$ 40,000.00 \$ 25,000.00 \$341,000.00 \$189,500.00	% of Contract 1.14% 0.58% 0.36% 4.94% 2.74%
6.	& Tunneling Chief Solutions, Inc.	Post TV Inspection Services  TOTAL	\$ 16,500.00 \$690,500.00	0.24% 10.00%
1. 2.	SBE - Name of Firms Access Data Supply, Inc. Atieh Engineering Fabrication, Inc.	Work Description Concrete Products Metal Fabrication, Concrete Services TOTAL	Amount \$362,500.00 \$190,000.00 \$552,500.00	% of Contract 5.25% 2.75% 8.00%

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

DWK:DRM:RK:EN:IMR:RCM:pa c: File No. R-002011-0055-4







TO: Mayor via City Secretary	CIL ACTION		
TO: Mayor via City Secretary SUBJECT:			RCA#
Ordinances granting Commercial Solid Waste Operator	Category #	Page 1 of 1	Agenda Item#
Franchises			
			120A 1
FROM: (Department or other point of origin):	Origination D	<u> </u>	DOMER
I ina Paez, Director	Origination Da 10/2/2013	ate	Agenda Date
Administration & Regulatory Affairs	10/2/2013		00T 10
DIRECTOR'S SIGNATURE:	Council Dist		OCT 1 6 2013
200 W13	Council Distric	ets affected:	
		A1.1	
for additional information contact:	Date and ident	ALL	
Juan Olguin 750 Phone: (832) 393-8528	Council Action	ification of prior	r authorizing
Vaelah Yahya Phone: (832) 393- 8530	Council Action	•	
RECOMMENDATION: (Summary)			
pprove ordinances granting Commercial Solid Waste Operato	or Franchises		
mount of runding:		FIN Budget:	
EVENUE		Pitt Dauget.	
OLIBOR OF BUNDING			
OURCE OF FUNDING: [ ] General Fund [ ] Grant Fun	d [ ] Enterpris	e Fund	Other (Specify)
	*		other (Specify)
DECIFIC EVDI ANATION			
PECIFIC EXPLANATION:			
PECIFIC EXPLANATION: is recommended that City Council approve ordinances grantir the following solid waste operators pursuant to Article VI, Cha	ng Commercial So	olid Waste Ope	erator Franchise

- 2. Ensource Corporation
- 3. Millennium Project Solutions, Inc.
- 4. Excell Disposal Waste Contailers, Inc.
- 5. San Marcos Grease Service, LLC
- 6. Pulido trucking, L.P.
- 7. Cherry Concrete Removal, LTD
- 8. Texas Water Management, LLC
- 9. The Gainsborough Corporation DBA Gainsborough Waste
- 10. Adam H. Belmont DBA Beto's Hydro and Sanitation
- 11. Garner Environmental Services, Inc.
- 12. Hippo Waste Systems, LLC
- 13. A-Vac Septic Service

The proposed ordinances grant the Franchisees the right to use the City's public ways for the purpose of collecting, hauling or transporting solid or industrial waste from commercial properties located within the City of Houston. In consideration for this grant, each Franchisee agrees to pay to the City an annual Franchise Fee equal to 4% of their annual gross revenue, payable quarterly. To verify Franchisee compliance with the franchise, the City has the right to inspect, and the company has the duty to maintain, required customer records during regular business hours. The franchise contains the City's standard release and indemnification, default and termination, liquidated damages and force majeure provisions. The proposed franchise term is 10 vears from the effective date.

The Pay or Play Program does not apply to the solid waste franchises.

REQUIRED AUTHORIZATION	n	1	ï	i			1	ì	ì	١	1	•	•	•	•	1	1	1	1	1	1		1	1	•	-		•	•	•		•	•	•	•	1	1	ĺ	ĺ	ĺ	í	•	ľ	i	Ì	t	٦	•	i	ľ	ı	1	,	ı	١	1	1	ı	٠	,	7	7	1	ĺ	1	è	7	ľ	1	ĺ	ì	~	ſ	(	Į	-	F	1	7	ı	1	,	J	I	1	Ĺ	١	١	A	į		)	Ì	ı	1	•	ì	1	l	1	Ì	Ì	ì	•	I	]	ĺ	l	ı	1	Ī			l	l	Į	Į	Į		١	

Finance Director:

	REQUEST FOR COUNCIL	ACTION		
	D: Mayor via City Secretary  JBJECT:			RCA#
3	rdinances granting Commercial Solid Waste Operator	Category #	Page 1 of 1	Agenda Item#
Fi	anchises		3/ =	14A-Q
FI	ROM: (Department or other point of origin):	Original B	1 2 / 6	11/1
Ti	na Paez, Director	Origination Da 9/26/2013	ite	Agenda Date V
Ad	Iministration & Regulatory Affairs	0,20,20,10		OCT 1 8 2012
PI	RECTOR'S SIGNATURE:	Council Distric	ts affected:	1 ( <del>) () 1 3 7 1 3 7 1 1 3 7 1 1 1 1 1 1 1 1 1 1</del>
X.				
Fo	r additional information contact:	Date and id-	ALL	
	an Olguin 50 Phone: (832) 393-8528	Council Action	ification of prior	authorizing
Na	elah Yahya Phone: (832) 393- 8530		•	
RE	COMMENDATION: (Summary)			
Ap	prove ordinances granting Commercial Solid Waste Operator F	ranchises		
	ount of Funding: VENUE		FIN Budget:	
SO	URCE OF FUNDING: [ ] General Fund [ ] Grant Fund	[ ] Enterpris	e Fund [ ]	Other (Specify)
SPI	CCIFIC EXPLANATION:			
Hou equa franc reco defa	<ol> <li>Gulfcoast Waste Services, LLC</li> <li>Magna-Flow International, Inc. DBA Magna Flow Environed.</li> <li>Jerry Brumfield DBA Brumfield Sanitation Services</li> <li>CIMA Services, L.P.</li> <li>Sun Coast Resources, Inc.</li> <li>Carol Jean Harget DBA Sepco Septic Tank Service</li> <li>Hill Sand Company, Inc. DBA Hill Waste Service</li> <li>Daryl Sheppeard DBA Ace Septic and Plumbing Co.</li> <li>USA Gain Environmental, LLC.</li> </ol> proposed ordinances grant the Franchisees the right to use ecting, hauling or transporting solid or industrial waste from conston. In consideration for this grant, each Franchisee agrees at to 4% of their annual gross revenue, payable quarterly, which is the City has the right to inspect, and the company hards during regular business hours. The franchise contains the cult and termination, liquidated damages and force majeure prostrom the effective date.	e the City's pu mmercial prope to pay to the To verify Fra as the duty to City's standar	erties located van annual company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of	within the City of all Franchise Fee pliance with the quired customer indemnification
The	Pay or Play Program does not apply to the solid waste franchise	es.		
	REQUIRED AUTHORIZAT	TION	***************************************	
	ce Director:		······································	
F&A 0	11.A Rev. 5/11/98			



MOTION NO. 2013

MOTION by Council Member Gonzalez that the recommendation of the Purchasing Agent, for purchase of Meningococcal Vaccine from the State of Texas Procurement and Support Services Contract through the State of Texas Cooperative Purchasing Program for the Houston Department of Health and Human Services, S08-E24726, be adopted, and authority is hereby given to issue a purchase order to the State contract supplier, Novartis Vaccines and Diagnostics, Inc., in the total amount of \$138,720.00.

Seconded by Council Member Bradford

Council Member Noriega absent

Council Member Rodriguez out of the City on City business

On 10/9/13 the above motion was tagged by Council Member Brown.

REQUEST FOR COUN	CIL ACTION		RCA# 9828
TO: Mayor via City Secretary  Subject: Purchase of Meningococcal Vaccine from the Sta Procurement and Support Services Contract for the Hous Department of Health & Human Services S08-E24726	te of Texas ton	Category #	Page 1 of 1 Agenda Item
FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent	Origination Septemb	Date er 16, 2013	Agenda Date OCT 1 6 2013 OCT 9 2013
Finance Department  DHECTOR'S SIGNATURE	Council Dis	strict(s) affected	i
For additional information contact: Kathy Barton  Phone: (832) 393-5045	Date and Ic Council Ac		prior authorizing
Ray DuRousseau  RECOMMENDATION: (Summary)  Approve the purchase of meningococcal vaccine from the Contract in the total amount of \$138,720.00 for the Houston	State of Texa on Departmen	as Procurement of Health &	ent and Support Services Human Services.
Award Amount: \$138,720.00			Finance Budget
\$138,720.00 - Health Special Revenue (Fund 2002)			
SPECIFIC EXPLANATION: The Director of the Houston Department of Health & recommend that City Council approve the purchase of Procurement and Support Services Contract through Program in the total amount of \$138,720.00 for the Hand that authorization be given to issue a purchase Vaccines and Diagnostics, Inc. The vaccine will be	the State	e of Texas artment of h	Cooperative Purchasing Health & Human Service Contract supplier, Novart

located at 8000 North Stadium Drive.

This purchase consists of 400 packages (5 doses each) of injectable vials of meningococcal vaccine. The vaccine will be used to immunize college students.

This procurement is exempt from the City's Hire Houston First Ordinance. Bids/proposals were not solicited because the Department is utilizing an Interlocal or Cooperative Purchasing Agreement for this purchase.

Sections 271.081 through 271.083 of the Texas Local Government Code provide the legal authority for local governments to participate in the State of Texas Purchasing Program.

Buyer: Angela Dunn PR 10173804

	REQUIRED AUTHORIZATION		<u>.</u>
\	nance Department: Other Authorization:	Other Authorization:	l
			•

\ <b>a</b>	REQUEST FOR COUN	CIL ACTION		RCA# 9823
ro: Mayor via City Secretary	2000 0517 passed July 8	2009. for	Category #	Page 1 of 1 Agenda Item
Subject: Amend Council Motion	2009-05 17, passed July 5,	and	4	
Signposts and Associated Hard	wate for the rabile works	<b></b>		1221
Engineering Department				10112
S35-S23053-A1				777
FROM (Department or other point o	of origin):	Origination	Date	Agenda Date
Calvin D. Wells			40.0042	000
City Purchasing Agent		Septemb	er 18, 2013	UET U 8 20 13
Finance Department				
DIRECTOR'S SIGNATURE	0	1	trict(s) affected	
Million & Wel	<u>y</u>	All Date and Id	entification of	prior authorizing
For additional information contact:	(922) 205 2640	Council Act	ion:	
David Guernsey	Phone: (832) 395-3640 Phone: (832) 393-8742	CM	2009-0517, p	passed July 8, 2009
Desiree Heath RECOMMENDATION: (Summary)	<del></del>			
RECOMMENDATION: (Summary) Amend Council Motion 2009-05 to \$273,400.14 for signpost and	17, passed July 8, 2009, to associated hardware for th	ne Public Wo	rks and Engi	neering Department.
				Finance Budget
Spending Authority Increased B	sy: \$54,680.00			
\$54,680.00 Dedicated Drainage	Street Fund - (2310)			
Council amend Council Motion 20	and Engineering Department of the sp. 2009-0517, to increase the sp.	ending autho	rity for signpo	st and associated hardware
Council amend Council Motion 20 awarded to Allied Tube and Concinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council 1. This award began July 14, 2009 September 4, 2013 totaled \$201,7 of accidents, graffiti and weather researched.	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m	20.14 to \$273 ding authority associated han nonths.	do 14. The control is needed to the red to t	lic safety and mobility until a 720.14. Expenditures as o
awarded to Allied Tube and Concinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council 1.  This award began July 14, 2009	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m for 60-month period in an a 21.00 which is close to exceed elated damages. All other terests helder sign caps. Cff	20.14 to \$273 ding authority associated han nonths.  mount not to eding the forec ms and condi	exceed \$218, asted amount tions shall rem	current spending authority is o sustain the department's lic safety and mobility until a 720.14. Expenditures as o due to an excessive amoun ain as originally approved by the Public Works
Council amend Council Motion 20 awarded to Allied Tube and Concinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council 1. This award began July 14, 2009 September 4, 2013 totaled \$201,7 of accidents, graffiti and weather recity Council.	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m for 60-month period in an a 21.00 which is close to exceed elated damages. All other term anchors, holder sign caps, cropair and install new signposts the City's Hire Houston First 6	20.14 to \$273 ding authority associated han nonths.  mount not to eding the forec ms and conditions oss street brac , street and tra	exceed \$218, asted amount tions shall remarkets and clamaffic signs city.	current spending authority is o sustain the department's lic safety and mobility until a 720.14. Expenditures as o due to an excessive amoun ain as originally approved by the Public Works wide.
Council amend Council Motion 20 awarded to Allied Tube and Condinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council of This award began July 14, 2009 September 4, 2013 totaled \$201,7 of accidents, graffiti and weather recity Council.  This award consists of signposts, and Engineering Department to remaining Department to remaining Department to remaining Department is exempt from ordinance by City Council in Septemburg.	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m for 60-month period in an a 21.00 which is close to excee elated damages. All other terms anchors, holder sign caps, cropair and install new signposts the City's Hire Houston First 6 ember 2011.	20.14 to \$273 ding authority associated har nonths.  mount not to eding the forec rms and condi- coss street brac , street and tra  Ordinance. Bi	exceed \$218, easted amount tions shall remarkets and clamaffic signs cityeds.	current spending authority is o sustain the department's lic safety and mobility until a 720.14. Expenditures as o due to an excessive amoun ain as originally approved by the Public Works wide.
Council amend Council Motion 20 awarded to Allied Tube and Condinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council of This award began July 14, 2009 September 4, 2013 totaled \$201,7 of accidents, graffiti and weather recity Council.  This award consists of signposts, and Engineering Department to remaining Department to remaining Department to remaining Department is exempt from ordinance by City Council in September 2015.	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m for 60-month period in an a 21.00 which is close to excee elated damages. All other terms anchors, holder sign caps, cropair and install new signposts the City's Hire Houston First 6 ember 2011.	20.14 to \$273 ding authority associated har nonths.  mount not to eding the forec rms and condi- coss street brac , street and tra  Ordinance. Bi	exceed \$218, easted amount tions shall remarkets and clamaffic signs cityeds.	current spending authority is o sustain the department's lic safety and mobility until a 720.14. Expenditures as o due to an excessive amoun ain as originally approved by the Public Works wide.
Council amend Council Motion 20 awarded to Allied Tube and Concinsufficient for the remaining ter operations and prevent disruption renewal is present to City Council 1. This award began July 14, 2009 September 4, 2013 totaled \$201,7 of accidents, graffiti and weather recity Council.  This award consists of signposts, and Engineering Department to remaining Department to remaining Department to remaining Department is exempt from ordinance by City Council in September: John Deamon	duit Corporation from \$218,72 m, and the additional spen in maintaining sign post and a for award within the next six m for 60-month period in an a 21.00 which is close to excee elated damages. All other terms anchors, holder sign caps, cropair and install new signposts the City's Hire Houston First 6 ember 2011.	20.14 to \$273 ding authority associated han nonths.  mount not to eding the forec ms and condit oss street brac , street and tra  Ordinance. Bi	exceed \$218, easted amount tions shall remarkets and clamaffic signs cityeds were solicities.	current spending authority is o sustain the department's lic safety and mobility until a 720.14. Expenditures as o due to an excessive amoun ain as originally approved by the Public Works wide.



# **CITY OF HOUSTON**

# Interoffice

Administration & Regulatory Affairs Department Strategic Purchasing Division (SPD)

Correspondence

To: Kevin M. Coleman, C.P.M. Assistant Purchasing Agent	From: John Dearmon
Assistant Furchasing Agent	Date: February 20, 2009
	Subject: MWBE Participation Form
I am requesting a <u>waiver</u> of the MWBE Goal: Yes N	o 🛛 Type of Solicitation: Bid 🖾 Proposal 🗀
I am <u>requesting</u> a MWBE goal below 11% (To be completed by SPD, an	nd prior to advertisement): Yes 🔲 No 🔀
I am requesting a <u>revision</u> of the MWBE Goal: Yes 🛛 No	O Original Goal: 11% New Goal: 0%
If requesting a revision, how many solicitations were received:	2
Solicitation Number: S23053	Estimated Dollar Amount: \$218,720.14
Anticipated Advertisement Date: 12/26/2008	Solicitation Due Date: 1/15/2009
Goal On Last Contract: 0%	Was Goal met: Yes No
If goal was not met, what did the vendor achieve:	
Name and Intent of this Solicitation: Signpost & Associated Hardware for Public Works and Engine	ering Department
Rationale for requesting a Waiver or Revision (Zero percent goal To be completed by SPD)	or revision after advertisement):
The 11% goal cannot be met by Allied Tube & Conduit Corp. b manufactures directly to the City of Houston; therefore a 0% M.	ecause the items will be drop shipped from the /WBE approval is requested. See attachment:
Concurrence:	
SPD Initiator  SPD Initiator  Robert Gallegos, Deputy Assistant Director	Division Manager  Kevin M. Coleman, C.P.M.
*Affirmative Action	Assistant Purchasing Agent
* Signature is required, if the request is for zero percent MWBE	participation, or to revise the MWBE goal.
	RECEIVED

FFR 2 4 2009

Unit is exciton

IO:	Mayor via	City	Secretary
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# REQUEST FOR COUNCIL ACTION

	y coronary	NEQUEST FOR	COUNCI	L ACTION			
	SUBJECT: Ordinance establishing approving an economic development ("City") and Houston Parks Board, In Maintenance of the Bayou Greenway	t agreement between the City of Houston inc. providing funding for the ys 2020.  Category #			Page Agenda I	ter	
	FROM (Department or other poin Office of the Mayor	t of origin):	Origination Date		Agenda Page 2013	]	
4	DIRECTOR'S SIGNATURE:	Council District affected: All					
	For additional information contact: Andy Icken 832-393-1064			Date and identification of prior authorizing Council action: Ordinance #2013-635 June 26, 2013			
	RECOMMENDATION: (Summar development program and approving a Parks Board, Inc. providing funding for	an economic development agr	eement hets	ween the City of Houst	tablishing an economi on ("City") and Houst	c on	
	Amount and Source of Funding: No	o FY14 Expenditure					
	("Proposition B") of which \$100 milliocorporate City limits only, referred to a Corporation, and the Houston Parks Bothe City, approved by City Council on \$105,000,000 needed to develop the B \$50,000,000 to Houston Parks Board, has a condition to the contribution) provagreement for the Bayou Greenways 20 Greenways 2020 Project.	oard, Inc. (the Board) acting a June 26, 2013, in which it corayou Greenways 2020 Project Inc. (subject to the satisfaction rided the City and Houston Page 1986.	The Houst its manage mmitted to t An "ange of certain its Board	ton Parks Board Local er, entered into an Inter take all necessary steps el donor" has offered to conditions that may be	Government rlocal Agreement with to raise the remaining make a grant of required by such entiting	,	
I p to til P	In order to secure the economic benefits. The City is proposing an additional econocal Government Code Chapter 380, who proximity to the nearby park improvement. To demonstrate the expected growth project. The value of all this proper Proposition B. This would be the basel.	which draws upon the expecte ents. The agreement would be with the City will examine an a ty would then be calculated as ine value from which ad valor	allowable t d increase i between th area 1/4 miles of January em tax valu	hrough City Ordinance in ad valorem taxes of page City of Houston and e in width, around all results, 2012, the year in was would be measured.	e 99-674 and State property in close the Board for a 30 year nine bayous included in hich voters approved	ır n	
ai in co pl	The estimated annual cost of maintenance for the project is \$9,4000,000.00 when fully constructed in 2020 which would be paid to the Board twice per fiscal year; one half in July and one half in January. Additionally, the City and the Board propose an annual 20% contingency to be used for one-time unplanned expenditures (clean up after a hurricane) or for capital improvements. These improvements will be detailed in a 10 year CIP which will be available to the City. However, the contract will stipulate that, if the full 20% contingency is not spent either on one-time expenditures or necessary for the planned CIP, then the excess funds will be returned to the City prior to payment of the next year's funding. The planned mayments to the Board will be budgeted annually.						
Pr h	rior to the end of the calendar year, Cou e processes, procedures, and responsib	uncil will be asked to review a ilities for maintenance of the p	nd approve project.	a maintenance agreem	ent which will outline		
		REQUIRED AUTHORI	ZATION				
Fi	nance:	Other Authorization:	o	ther Authorization:			

SUBJECT: Science Applications International Corporation (SAIC) Contract for Regional Catastrophic Preparedness Planning, Training, and Exercise Service		ract for ervices	Category	Page 1 of 1	Agenda Item
FROM (Department or other point of origin):  Dennis J. Storemski, Mayor's Office of Public Safety and Homeland Security		Origination Date: Agenda 9/20/2013		Date 0 9 2013	
DIRECTOR'S SIGNATURE:		Council District affected: All 35			
For additional information contact: Phone:	Melanie Bartis 832-393-0917	Date and Identification of prior authorizing Council action: 2/13/2013: Ord# 2013-0123			
RECOMMENDATION: (Summary)	Amend the reference ordinance to expand the scope of work and increase the maximum contract amount with Science Applications International Corporation (SAIC) for regional catastrophic preparedness planning, training, and exercise services.				
Amount of Funding:	\$146,785		F & A Budg	et:	
SOURCE OF FUNDING: [X] Grant Funds: \$146,785 Texas Division of Emergency Management (pass-through from DHS)					

#### **SPECIFIC EXPLANATION:**

In 2008, the U.S. Department of Homeland Security awarded grants to ten high risk urban areas to engage in regional catastrophic preparedness planning. While a great deal of emergency planning has already occurred across the region, this process is intended to ensure that plans are in place for truly catastrophic incidents. The region has selected three specific National Planning Scenarios to use as the basis for this planning effort. These three scenarios are a coordinated explosives attack using IEDs at multiple targets, a Category 5 hurricane, and a pandemic influenza outbreak.

The City of Houston is the **fiscal agent** for this \$12 million grant program. A **Regional Catastrophic Planning Team** (RCPT) of public and private sector representatives was convened to lead the initiative. The RCPT has developed numerous plans, models, and tools to assist the region in being more prepared to respond to and recover from a catastrophic disaster. Organizations involved with the RCPT include:

- Cities: Houston (multiple departments), Galveston, Pasadena, Deer Park, La Porte, Baytown
- Counties: each of the 13 counties in the H-GAC region
- Regional partners, non-profits, and private sector, including: H-GAC, METRO, CenterPoint Energy, the East Harris
  County Manufacturers Association, the Downtown Management District
- Other "advisory" members: US Coast Guard, FEMA, the Department of State Health Services, the Texas Division of Emergency Management, the Harris County Department of Education

#### **SCOPE OF WORK**

In the first phase of the program, our site completed a comprehensive planning baseline and the development of regional Concepts of Operations for response to catastrophic disasters. In the second phase, Science Applications International Corporation (SAIC) supported the development of a Training and Evaluation Plan for the Regional Catastrophic Preparedness Initiative. In phase three, SAIC supported the region with the development and implementation of trainings and exercises to increase responder readiness for catastrophes. This scope of work is a modification to the third phase, which involves the design and implementation of additional training, exercises, and documentation support specifically for mass fatality management. SAIC will be responsible for the design and delivery of a Family Assistance Center exercise, development and printing of field operations guides, and increasing accessibility of existing training modules through the creating of videos and multi-media tools.

#### **VENDOR SELECTION**

Following the publication of a Request for Qualifications, a review team of regional subject matter experts convened to review the proposals received from vendors. The team recommended SAIC to support this effort, and the recommendation was approved by the RCPT's Executive Committee. SAIC is also an approved vendor through the Interlocal Agreement for Cooperative Purchasing with Houston-Galveston Area Council (H-GAC), and will be charging the City rates that are consistent with their H-GAC agreement.

	REQUIRED AUTHORIZATION	T 1		
F & A Director:	Other Authorization:			
1			,	