

**AN 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; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Upper Kirby Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nineteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2014 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2014-2018 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709 (the "Tri-Party Agreement"); and

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

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

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

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2014 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2014. Subject to the foregoing,

the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

**Section 4.** That not later than March 31, 2014, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

**Section 6.** That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from

which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

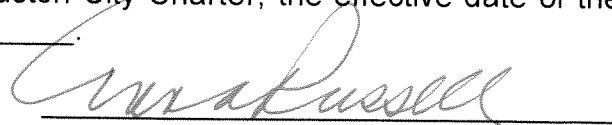
**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the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

PASSED AND ADOPTED this 23<sup>rd</sup> day of October, 2013.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2013.

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

(Prepared by Legal Department  
(SOI:soi 10-10-13)  
(Requested by Andrew F. Icken, Chief Development Officer)

  
\_\_\_\_\_  
Assistant City Attorney

AYE	NO	
✓		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
		<b>ABSENT-OUT OF CITY CITY BUSINESS</b>
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
✓		NORIEGA
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2014 Operating Budget for  
Upper Kirby Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

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

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas was created to provide plans and programs needed to support an environment 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.

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/12)	Variance
	<b>Capital Projects:</b>			
	Utility System Improvements	\$ 49,400,000	\$ 34,656,831	\$ 14,743,169
	Traffic Mobility Improvements	111,280,000	7,899,188	103,380,812
	Safety and Security Improvements	1,600,000	-	1,600,000
	Public Recreation/Public Service Improvements	85,548,586	14,951,045	70,597,541
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 247,828,586	\$ 57,507,064	\$ 190,321,522
	Affordable Housing	-	-	-
	School & Education/Cultural Facilities	5,572,812	4,373,892	1,198,920
	Financing Costs	14,600,000	7,279,253	7,320,747
	Administration Costs/ Professional Services	3,465,529	1,343,443	2,122,086
	Creation Costs	400,000	221,672	178,328
	<b>Total Project Plan</b>	\$ 271,866,927	\$ 70,725,324	\$ 201,141,603

D E B T	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
		Debt Service	\$ 1,568,107	\$ 1,576,645
	Principal	\$ 786,790	\$ 881,150	\$ 824,706
	Interest	\$ 781,317	\$ 695,495	\$ 743,400
		<b>Balance as of 6/30/12</b>	<b>Projected Balance as of 6/30/13</b>	<b>Projected Balance as of 6/30/14</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 17,000,000	\$ 16,118,850	\$ 15,294,144

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 3,656,654	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 704,998	\$ 352,531	\$ 352,531
UNRESTRICTED Funds	\$ 10,476,234	\$ 6,287,600	\$ 10,902,141
<b>Beginning Balance</b>	<b>\$ 11,181,232</b>	<b>\$ 10,296,785</b>	<b>\$ 11,254,672</b>
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	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 7,521,976</b>	<b>\$ 7,570,752</b>	<b>\$ 9,296,891</b>
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 7,402	\$ -	\$ -
Interest Income	\$ 12,000	\$ 12,000	\$ 12,000
<b>Other Interest Income</b>	<b>\$ 19,402</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
Grants	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ -</b>
Bank Loan	\$ 2,000,000	\$ 3,000,000	\$ 7,000,000
<b>Proceeds from Bank Loan</b>	<b>\$ 2,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,000,000</b>
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 27,922,610</b>	<b>\$ 20,879,537</b>	<b>\$ 27,563,563</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 14,280	\$ 14,280	\$ 18,500
Administration Salaries & Benefits	\$ 75,480	\$ 75,480	\$ 86,000
Auditor	\$ 7,140	\$ 8,500	\$ 8,500
Bond Services/Trustee/Financial Advisor	\$ 7,140	\$ -	\$ -
Insurance	\$ 3,264	\$ 2,887	\$ 2,900
Office Administration	\$ 10,200	\$ 12,200	\$ 15,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 117,504</b>	<b>\$ 113,347</b>	<b>\$ 131,400</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 35,700	\$ 35,700	\$ 35,700
Construction Audit	\$ 6,120	\$ -	\$ -
Planning Consultants	\$ 30,600	\$ 30,600	\$ 30,600
<b>Program and Project Consultants</b>	<b>\$ 72,420</b>	<b>\$ 66,300</b>	<b>\$ 66,300</b>
<b>Management consulting services</b>	<b>\$ 189,924</b>	<b>\$ 179,647</b>	<b>\$ 197,700</b>
Capital Expenditures (See CIP Schedule)	\$ 23,865,002	\$ 6,678,426	\$ 22,310,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 23,865,002</b>	<b>\$ 6,678,426</b>	<b>\$ 22,310,000</b>
	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 192,729	\$ 99,323	\$ 183,560
Tax Advance Principal & Interest	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 1,568,107</b>	<b>\$ 1,639,145</b>	<b>\$ 1,613,106</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 25,623,033</b>	<b>\$ 8,497,218</b>	<b>\$ 24,120,806</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	\$ 387,808	\$ 390,547	\$ 388,102
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 318,111	\$ 320,100	\$ 406,809
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 392,000	\$ 392,000	\$ 392,000
<b>Total Transfers</b>	<b>\$ 1,122,919</b>	<b>\$ 1,127,647</b>	<b>\$ 1,211,911</b>
<b>Total Budget</b>	<b>\$ 26,745,952</b>	<b>\$ 9,624,865</b>	<b>\$ 25,332,717</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
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
<b>Ending Fund Balance</b>	<b>\$ 1,176,658</b>	<b>\$ 11,254,672</b>	<b>\$ 2,230,846</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 27,922,610</b>	<b>\$ 20,879,537</b>	<b>\$ 27,563,563</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2014-2018 Capital Improvement Projects Budget for  
Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total					
C. G	T-1902	Traffic Operational Improvements	\$ 38,094												438,094
C	T-1903	Richmond/Weslayan Intersection Improvements	\$ -						200,000						400,000
C	T-1904	Buffalo Speedway Reconstruction - US 59 to Wakeforest	\$ 6,557,381	158,303											245,000
C	T-1905	Wakeforest Reconstruction Richmond to US 59	\$ 1,372,060												6,713,884
C	T-1907	Pedestrian Accessibility	\$ 72,423		10,000										1,372,060
G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	\$ 94,861												122,423
C	T-1910	Kirby Dr. Paving & Drainage - US59 to Richmond	\$ 7,948,205												119,861
C	T-1911	Kirby Drive Paving and Drainage Improvements	\$ 22,122,524												7,948,205
C	T-1912A	Westheimer Drainage System Improvements	\$ 733,938	1,100,000	10,330,000	6,798,649	3,600,000								22,122,524
C	T-1912B	Richmond Avenue Drainage System Improvements	\$ 1,912,415	3,829,279	275,000										20,728,649
C	T-1913	Greenbriar Drainage System Improvements	\$ 113,971	363,107											275,000
C	T-1914	Shepherd Drainage System Improvements	\$ 121,292	237,503	10,000	680,000	2,475,929		696,039		4,232,660				4,928,699
C	T-1915	University Line Urban Corridor Improvements	\$ 744		20,000	50,000	110,000		60,000		60,000				6,463,365
C	T-1916	Upper Kirby Wayfinding	\$ 15,011												300,000
C. G	T-1917	Upper Kirby Civic Complex	\$ 13,950,102	365,781	7,750,000	3,400,000	3,299,604								15,011
C	T-1918	Buffalo Speedway Improvements	\$ 73,214	201,566											14,449,604
C	T-1919	Westbark Improvements - Kirby to Edloe	\$ 64,560												75,000
C	T-1920	West Alabama Reconstruction	\$ 68,792	5,777											75,000
C	T-1921	Edloe Reconstruction	\$ 17,679												50,000
C	T-1922	Bissonnet Reconstruction	\$ -	150,000	3,670,000	4,450,000	2,570,000								50,000
C	T-1923	US 59 Underpass Improvements	\$ -												10,690,000
C	T-1924	Eastside Reconstruction	\$ 35,008	19,110	15,000		315,000								25,000
C	T-1925	Public Art	\$ -	250,000	230,000	30,000	30,000								6,400,000
<b>Totals</b>			<b>\$ 55,312,274</b>	<b>\$ 6,678,426</b>	<b>\$ 22,310,000</b>	<b>\$ 15,418,649</b>	<b>\$ 12,410,533</b>	<b>\$ 9,043,475</b>	<b>\$ 6,397,660</b>	<b>\$ 65,680,317</b>	<b>\$ 127,571,017</b>				

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total			
TIRZ Funds	36,312,274	3,678,426	15,310,000	3,578,649	1,710,533	5,743,475	5,097,660	31,440,317	71,431,017		
City of Houston	-	-	-	190,000	400,000	-	-	590,000	590,000		
Grants	2,000,000	-	-	1,700,000	2,300,000	3,300,000	1,300,000	8,600,000	10,600,000		
Other	17,000,000	3,000,000	7,000,000	9,950,000	8,000,000	-	-	24,950,000	44,950,000		
<b>Project Total</b>	<b>55,312,274</b>	<b>6,678,426</b>	<b>22,310,000</b>	<b>15,418,649</b>	<b>12,410,533</b>	<b>9,043,475</b>	<b>6,397,660</b>	<b>65,580,317</b>	<b>127,571,017</b>		

<b>Project:</b> Traffic Operational Improvements		<b>City Council District:</b> 492		<b>Key Map:</b>		<b>WBS.:</b> T-1902	
<b>Description:</b> Improve turn bays at multiple intersections to increase mobility and optimize signalization.		<b>Location:</b> C, G		<b>Geo. Ref.:</b>			
<b>Justification:</b> Project results from Mobility Study which recommended improvements at intersections experiencing LOS E or F.		<b>Served:</b> C, G		<b>Neighborhood:</b> 87, 23			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	38,094	-	-	-	-	-	200,000	60,000	\$ 260,000	\$ 298,094
4 Construction	-	-	-	-	-	-	-	100,000	\$ 100,000	\$ 100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	40,000	\$ 40,000	\$ 40,000
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	40,000	\$ 40,000	\$ 40,000
<b>Total Allocations</b>	\$ 38,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 438,094
<b>Source of Funds</b>										
TIRZ Funds	38,094	-	-	-	-	-	200,000	200,000	\$ 400,000	\$ 438,094
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 38,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 438,094

\*NOTE:

Project:		Richmond/Weslayan Intersection Improvements			City Council District		Key Map:		WBS.:		T-1903								
Description:		Location:		Geo. Ref.:		2014		2015		2016		2017		2018		Total			
Served:		C		C		-		-		-		-		-		-			
Neighborhood:		C		C		87		87		87		87		87		87			
Justification:		Operating and Maintenance Costs: (\$ Thousands)																	
Lengthening of eastbound left turn bay and addition of westbound right turn bay.		Personnel		-		-		-		-		-		-		-		\$	
Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.		Supplies		-		-		-		-		-		-		-		\$	
		Svcs. & Chgs.		-		-		-		-		-		-		-		\$	
		Capital Outlay		-		-		-		-		-		-		-		\$	
		Total		\$		-		-		-		-		-		-		\$	
		FTEs		-		-		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>																			
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)								
1	Planning	-	-	-	-	-	-	-	-	\$	\$								
2	Acquisition	-	-	-	-	-	-	-	50,000	\$	\$ 50,000								
3	Design	-	-	-	-	-	-	-	12,000	\$	\$ 12,000								
4	Construction	-	-	-	-	-	-	-	150,000	\$	\$ 150,000								
5	Equipment	-	-	-	-	-	-	-	-	\$	\$								
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$								
7	Other	-	-	-	-	-	-	-	33,000	\$	\$ 33,000								
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$ 33,000								
<b>Total Allocations</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 245,000								
<b>Source of Funds</b>																			
TIRZ Funds		-	-	-	-	-	-	-	-	\$	\$ 245,000								
City of Houston		-	-	-	-	-	-	-	-	\$	\$								
Grants		-	-	-	-	-	-	-	-	\$	\$								
Other		-	-	-	-	-	-	-	-	\$	\$								
<b>Total Funds</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 245,000								

\*NOTE:

<b>Project:</b>	Buffalo Speedway Reconstruction - US 59 to Bissonnet		City Council District	Key Map:		492		WBS.:		T-1904	
<b>Description:</b>	Reconstruction of Buffalo Speedway as a 6-lane facility from US-59 to Bissonnet (within existing 100' ROW)		Location:	Geo. Ref.:		C		Neighborhood:		87	
<b>Justification:</b>	Traffic modeling indicated roadway widening was needed to operate at an acceptable LOD D or better.		Served:	Neighborhood:		C		Neighborhood:		87	
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
			2014	2015	2016	2017	2018	Total			
	Personnel	-	-	-	-	-	-	-			
	Supplies	-	-	-	-	-	-	-			
	Svcs. & Chgs.	-	-	-	-	-	-	-			
	Capital Outlay	-	-	-	-	-	-	-			
	<b>Total</b>	\$	\$	\$	\$	\$	\$	\$			
	FTEs	-	-	-	-	-	-	-			

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	42,720	-	-	-	-	-	-	-	\$	\$ 42,720
3	Design	752,436	-	2,599	-	-	-	-	-	\$	\$ 755,035
4	Construction	5,679,815	700,000	147,514	-	-	-	-	-	\$	\$ 5,827,329*
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	82,410	20,000	6,190	-	-	-	-	-	\$	\$ 88,600
<b>Other Sub-Total:</b>		82,410	20,000	6,190	-	-	-	-	-	\$	\$ 88,600
<b>Total Allocations</b>		\$ 6,557,381	\$ 720,000	\$ 156,303	\$	\$	\$	\$	\$	\$	\$ 6,713,684

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	280,000	-	-	-	-	\$ 280,000	\$ 280,000
Grants	-	200,000	-	-	-	\$ 200,000	\$ 480,000
Other	-	240,000	-	-	-	\$ 240,000	\$ 720,000
<b>Total Funds</b>	\$ 720,000	\$ 720,000	\$ 156,303	\$	\$	\$ 1,563,303	\$ 1,563,303

\*NOTE:



Project:		Wakeforest Reconstruction Richmond to US 59			City Council District		Key Map:		WBS.:												
					482		T-1905														
Location:		C			C		Geo. Ref.:														
Served:		C			87		Neighborhood:														
		Operating and Maintenance Costs: (\$ Thousands)																			
		2014			2015		2016		2017		2018		Total								
<b>Description:</b>		Widening of roadway to 40' with curb, gutter, and sidewalks in addition to acquisition of additional ROW.																			
<b>Justification:</b>		Roadway widening recommended for street to operate at LOS D or better.																			
		Personnel		-		-		-		-		-		\$							
		Supplies		-		-		-		-		-		\$							
		Svcs. & Chgs.		-		-		-		-		-		\$							
		Capital Outlay		-		-		-		-		-		\$							
		<b>Total</b>		\$		\$		\$		\$		\$		\$							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		Projected Expenses thru 6/30/12		2013 Budget		2013 Estimate		2014		2015		2016		2017		2018		FY14 - FY18 Total		Cumulative Total (To Date)	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		-		\$	
2 Acquisition		45,910		-		-		-		-		-		-		-		-		\$ 45,910	
3 Design		228,568		-		-		-		-		-		-		-		-		\$ 228,568	
4 Construction		1,044,088		-		-		-		-		-		-		-		-		\$ 1,044,088	
5 Equipment		-		-		-		-		-		-		-		-		-		\$	
6 Close-Out		-		-		-		-		-		-		-		-		-		\$	
7 Other		53,494		-		-		-		-		-		-		-		-		\$ 53,494	
		-		-		-		-		-		-		-		-		-		\$	
		-		-		-		-		-		-		-		-		-		\$	
		-		-		-		-		-		-		-		-		-		\$	
		-		-		-		-		-		-		-		-		-		\$	
		-		-		-		-		-		-		-		-		-		\$	
		-		-		-		-		-		-		-		-		-		\$	
<b>Other Sub-Total:</b>		53,494		-		-		-		-		-		-		-		-		\$ 53,494	
<b>Total Allocations</b>		\$ 1,372,060		\$		\$		\$		\$		\$		\$		\$		\$		\$ 1,372,060	
<b>Source of Funds</b>																					
TIRZ Funds		1,372,060		-		-		-		-		-		-		-		-		\$ 1,372,060	
City of Houston		-		-		-		-		-		-		-		-		-		\$	
Grants		-		-		-		-		-		-		-		-		-		\$	
Other		-		-		-		-		-		-		-		-		-		\$	
<b>Total Funds</b>		\$ 1,372,060		\$		\$		\$		\$		\$		\$		\$		\$		\$ 1,372,060	

\*NOTE:

Project:		City Council District				Key Map:		WBS.:				
		Location:	Geo. Ref.:	Served:	Neighborhood:	2014	2015	2016	2017	2018	Total	
<b>Project:</b> Pedestrian Accessibility		C				492		T-1907				
<b>Description:</b> 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.		C				87						
<b>Justification:</b> Improvements will increase pedestrian safety, mobility, and accessibility.		Operating and Maintenance Costs: (\$ Thousands)										
		Personnel	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
<b>Fiscal Year Planned Expenses</b>												
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)	
1	Planning	-	-	-	-	-	-	-	-	\$	\$	
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3	Design	60,063	30,000	-	10,000	10,000	10,000	10,000	10,000	\$	110,063	
4	Construction	-	-	-	-	-	-	-	-	\$	\$	
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7	Other	12,360	-	-	-	-	-	-	-	\$	12,360	
<b>Other Sub-Total:</b>		12,360	-	-	-	-	-	-	-	\$	\$	
<b>Total Allocations</b>		\$ 72,423	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423	
<b>Source of Funds</b>												
TIRZ Funds		72,423	30,000	-	10,000	10,000	10,000	10,000	10,000	50,000	122,423	
City of Houston		-	-	-	-	-	-	-	-	-	-	
Grants		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Funds</b>		\$ 72,423	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423	

\*NOTE:

Project:		Kirby Dr. Improvements - San Felipe to Westheimer		City Council District		Key Map:		WBS.:					
				G		492		T-1909					
Location:		G		G		Geo. Ref.:							
Served:		G		87		Neighborhood:							
Description:		Reconstruction of roadway including storm water upgrades and ADA sidewalks.											
Justification:		Substandard cross section and high traffic volume putting strain on existing infrastructure.											
		Operating and Maintenance Costs: (\$ Thousands)											
		2014		2015		2016		2017		2018		Total	
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
Total		\$		\$		\$		\$		\$		\$	
FTEs													

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	94,861	-	-	-	-	-	-	-	\$	\$ 94,861
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	25,000	-	-	-	\$	\$ 25,000
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 119,861
Source of Funds											
TIRZ Funds		94,861	-	-	-	-	-	-	25,000	\$	\$ 119,861
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 119,861

\*NOTE:

Project: Kirby Dr. Paving & Drainage - US59 to Richmond		City Council District		Key Map:		WBS.:					
		Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	492	87	T-1910	
<b>Description:</b>		Proposed roadway improvements by reconstructing all lanes of Kirby Drive and drainage improvements on lateral streets.									
<b>Justification:</b>		Studies indicate need for mobility and storm waer improvements in Upper Kirby area. Substandard cross sections and high traffic volumes putting strain on existing infrastructure.									
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	-				
Supplies		-	-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-	-				
Capital Outlay		-	-	-	-	-	-				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	240,102	-	-	-	-	-	-	-	\$ -	\$ 240,102
3	Design	681,407	-	-	-	-	-	-	-	\$ -	\$ 681,407
4	Construction	6,942,350	-	-	-	-	-	-	-	\$ -	\$ 6,942,350
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	84,346	-	-	-	-	-	-	-	\$ -	\$ 84,346
<b>Other Sub-Total:</b>		84,346	-	-	-	-	-	-	-	\$ -	\$ 84,346
<b>Total Allocations</b>		\$ 7,948,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948,205
<b>Source of Funds</b>											
TIRZ Funds		642,205	-	-	-	-	-	-	-	\$ -	\$ 642,205
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		2,000,000	-	-	-	-	-	-	-	\$ -	\$ 2,000,000
Other		5,306,000	-	-	-	-	-	-	-	\$ -	\$ 5,306,000
<b>Total Funds</b>		\$ 7,948,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948,205

\*NOTE:

<b>Project:</b>	<b>Kirby Drive Paving and Drainage Improvements Westheimer to Richmond</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1911</b>
<b>Description:</b>	Roadway reconstruction and a 72" line will be constructed in the southbound lanes of Kirby between Westheimer and Richmond parallel to an existing storm sewer line. Public Art installation to enhance the improved Kirby Dr.	<b>Location:</b>	<b>Geo. Ref.:</b>	492		
<b>Justification:</b>	Substandard cross sections and high traffic volumes are putting a strain on existing infrastructure. Sidewalks do not meet ADA requirements.	<b>Served:</b>	<b>Neighborhood:</b>	87		
<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	519,945	-	-	-	-	-	-	-	\$ -	\$ 519,945
3 Design	1,077,104	-	-	-	-	-	-	-	\$ -	\$ 1,077,104
4 Construction	19,423,338	-	-	-	-	-	-	-	\$ -	\$ 19,423,338
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,102,137	-	-	-	-	-	-	-	\$ -	\$ 1,102,137
									\$ -	\$ -
<b>Other Sub-Total:</b>	1,102,137	-	-	-	-	-	-	-	\$ -	\$ 1,102,137

<b>Total Allocations</b>	\$ 22,122,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,122,524
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ 22,122,524
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 22,122,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,122,524

\*NOTE:

<b>Project:</b>	<b>Westheimer Drainage System Improvements</b> (Laterals)	<b>City Council District</b>	492			<b>Key Map:</b>	T-1912A		
<b>Description:</b>	Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place.	<b>Location:</b>	C			<b>Geo. Ref.:</b>			
<b>Justification:</b>	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	<b>Served:</b>	C			<b>Neighborhood:</b>	87		
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2014	2015	2016	2017	2018	Total		
	Personnel	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs	-	-	-	-	-	-		

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	200,000	-	200,000	-	-	-	-	\$ 400,000	\$ 400,000
3	Design	733,938	1,050,000	550,000	630,000	248,649	-	-	-	\$ 878,649	\$ 2,162,587
4	Construction	-	5,600,000	500,000	9,000,000	6,000,000	3,400,000	-	-	\$ 18,400,000	\$ 18,900,000*
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	300,000	50,000	500,000	350,000	200,000	-	-	\$ 1,050,000	\$ 1,100,000
	<b>Other Sub-Total:</b>	-	300,000	50,000	500,000	350,000	200,000	-	-	\$ 1,050,000	\$ 1,100,000

<b>Total Allocations</b>	\$ 733,938	\$ 7,150,000	\$ 1,100,000	\$ 10,330,000	\$ 6,798,649	\$ 3,600,000	\$ -	\$ -	\$ 22,562,587
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	733,938	1,100,000	1,100,000	10,330,000	208,649	400,000	\$ 12,772,587
City of Houston	-	-	-	190,000	200,000	200,000	\$ 390,000
Grants	-	-	-	900,000	1,000,000	1,000,000	\$ 1,900,000
Other	-	-	-	5,500,000	2,000,000	2,000,000	\$ 7,500,000
<b>Total Funds</b>	\$ 733,938	\$ 1,100,000	\$ 1,100,000	\$ 10,330,000	\$ 6,798,649	\$ 3,600,000	\$ 22,562,587

\*NOTE:

<b>Project:</b>	<b>Richmond Avenue Drainage System Improvements</b> (Laterals)	<b>City Council District</b>	492		<b>Key Map:</b>	T-1912B	
<b>Description:</b>	Replacement and storm system upgrades including some roadway reconstruction on Audley, Eastside, Richmond (Kirby to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.	<b>Location:</b>	C	<b>Geo. Ref.:</b>	87		
<b>Justification:</b>	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	<b>Served:</b>	C	<b>Neighborhood:</b>	87		
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	641,593	140,002	20,000	50,000	-	-	-	-	\$ 50,000	\$ 711,593
4	Construction	1,267,815	5,000,000	3,800,000	200,000	-	-	-	-	\$ 200,000	\$ 5,267,815
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,007	450,000	9,279	25,000	-	-	-	-	\$ 25,000	\$ 37,286
	<b>Other Sub-Total:</b>	3,007	450,000	9,279	25,000	-	-	-	-	\$ 25,000	\$ 37,286

<b>Total Allocations</b>	\$ 1,912,415	\$ 5,590,002	\$ 3,829,279	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 6,016,694
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<b>Source of Funds</b>											
TIRZ Funds	1,912,415	5,590,002	829,279	275,000	-	-	-	-	-	\$ 275,000	\$ 3,016,694
City of Houston	-	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	3,000,000	-	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ 1,912,415	\$ 5,590,002	\$ 3,829,279	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 6,016,694

\*NOTE:

Project:		Greenbriar Drainage System Improvements		City Council District		Key Map:		WBS.:		T-1913	
Location:		C		C		Geo. Ref.:		492			
Served:		C		C		Neighborhood:		87			
Operating and Maintenance Costs: (\$ Thousands)		2014		2015		2016		2017		2018	
Personnel		-	-	-	-	-	-	-	-	-	-
Supplies		-	-	-	-	-	-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs		-	-	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	100,000	-	\$	\$ 100,000
3	Design	113,877	20,000	15,767	-	-	-	535,039	-	\$	\$ 664,683
4	Construction	-	370,000	347,340	-	-	-	-	3,852,660	\$	\$ 4,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	94	-	-	-	-	-	61,000	380,000	\$	\$ 441,094
<b>Other Sub-Total:</b>		94	-	-	-	-	-	61,000	380,000	\$	\$ 441,094
<b>Total Allocations</b>		\$ 113,971	\$ 390,000	\$ 363,107	\$ -	\$ -	\$ -	\$ 696,039	\$ 4,232,660	\$	\$ 5,405,777
<b>Source of Funds</b>											
TIRZ Funds		113,971	390,000	363,107	-	-	-	696,039	4,232,660	\$	\$ 5,405,777
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$ 113,971	\$ 390,000	\$ 363,107	\$ -	\$ -	\$ -	\$ 696,039	\$ 4,232,660	\$	\$ 5,405,777

\*NOTE:



Project:		Shepherd Drainage System Improvements			City Council District		Key Map:		WBS.:		T-1914											
Description:		Location:		Geo. Ref.:		2016		2017		2018		Total										
Justification:		Served:		Neighborhood:		2015		2016		2017		2018										
A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.		C		C		492		87														
Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.																						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>																						
		Personnel		-		-		-		-		-										
		Supplies		-		-		-		-		-										
		Svcs. & Chgs.		-		-		-		-		-										
		Capital Outlay		-		-		-		-		-										
		Total		\$		-		-		-		-										
		FTEs																				
<b>Fiscal Year Planned Expenses</b>																						
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/12</b>		<b>2013 Budget</b>		<b>2013 Estimate</b>		<b>2014</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>FY14 - FY18 Total</b>		<b>Cumulative Total (To Date)</b>		
1 Planning		-		-		-		-		-		-		-		-		-		-		
2 Acquisition		-		-		-		-		-		-		-		-		-		-		
3 Design		120,424		30,000		13,432		10,000		100,000		-		-		-		-		-		
4 Construction		-		300,000		224,071		-		480,000		300,000		97,436		-		-		-		
5 Equipment		-		-		-		-		-		1,875,929		3,000,000		-		-		-		
6 Close-Out		-		-		-		-		-		-		-		-		-		-		
7 Other		868		-		-		-		100,000		300,000		200,000		-		-		-		
<b>Other Sub-Total:</b>		868		-		-		-		100,000		300,000		200,000		-		-		-		
<b>Total Allocations</b>		\$ 121,292		\$ 330,000		\$ 237,503		\$ 10,000		\$ 680,000		\$ 2,475,929		\$ 3,297,436		\$		\$ 6,463,365		\$ 6,822,160		
<b>Source of Funds</b>																						
TIRZ Funds		121,292		330,000		237,503		10,000		680,000		275,929		2,297,436		-		-		-		
City of Houston		-		-		-		-		-		-		-		-		-		-		
Grants		-		-		-		-		-		-		-		-		-		-		
Other		-		-		-		-		-		-		-		-		-		-		
<b>Total Funds</b>		\$ 121,292		\$ 330,000		\$ 237,503		\$ 10,000		\$ 680,000		\$ 2,475,929		\$ 3,297,436		\$		\$ 6,463,365		\$ 6,822,160		

\*NOTE:

Project:		University Line Urban Corridor Improvements			City Council District		Key Map:		WBS.:		T-1915
		Location:	Geo. Ref.:	Neighborhood:	2014	2015	2016	2017	2018	Total	
<b>Description:</b>		Urban Corridor Study recommended improvements along Richmond Avenue from Shepherd to Wesleyan.									
<b>Justification:</b>		METRO Rail is scheduled to be constructed along Richmond Avenue and Upper Kirby will implement the recommendations from Urban Corridors study within the UK District.									
		Operating and Maintenance Costs: (\$ Thousands)			2014	2015	2016	2017	2018		Total
		Personnel	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	744	50,000	-	10,000	40,000	50,000	-	-	\$ 100,000	\$ 100,744
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	50,000	50,000	50,000	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
<b>Other Sub-Total:</b>		-	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 50,000
<b>Total Allocations</b>		\$ 744	\$ 60,000	\$ -	\$ 20,000	\$ 50,000	\$ 110,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,744
<b>Source of Funds</b>											
TIRZ Funds		744	60,000	-	20,000	50,000	110,000	60,000	60,000	\$ 300,000	\$ 300,744
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$ 744	\$ 60,000	\$ -	\$ 20,000	\$ 50,000	\$ 110,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,744

\*NOTE:

Project: Upper Kirby Wayfinding		City Council District		Key Map:		WBS.:		T-1916	
		Location:	C	Geo. Ref.:					
		Served:	C	Neighborhood:	87				
Description:		Operating and Maintenance Costs: (\$ Thousands)							
Complete directional and street signage replacement within Upper Kirby boundaries.		2014	2015	2016	2017	2018	Total		
Personnel		-	-	-	-	-	-		
Supplies		-	-	-	-	-	-		
Svcs. & Chgs.		-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs		-	-	-	-	-	-		
<b>Justification:</b>		Frequent constituent requests that all street signage and directional signage match the Upper Kirby red currently on major thoroughfares.							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	15,011	-	-	-	-	-	-	-	\$ -	\$ 15,011
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 15,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,011
<b>Source of Funds</b>										
TIRZ Funds	15,011	-	-	-	-	-	-	-	\$ -	\$ 15,011
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 15,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,011

\*NOTE:

Project:		Upper Kirby Civic Complex			City Council District		Key Map:		WBS.:		T-1917	
Location:		C. G		C. G		Geo. Ref.:						
Served:		C. G		C. G		Neighborhood:		87, 23				
<b>Description:</b>		The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.										
<b>Justification:</b>		This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.										
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
		2014		2015		2016		2017		2018		Total
Personnel		-		-		-		-		-		\$ -
Supplies		-		-		-		-		-		\$ -
Svcs. & Chgs.		-		-		-		-		-		\$ -
Capital Outlay		-		-		-		-		-		\$ -
<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
FTEs												

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	13,575,927	7,000,000	71,707	7,000,000	-	-	-	-	\$ 7,000,000	\$ 20,647,634
3 Design	159,811	950,000	40,000	650,000	200,000	99,604	-	-	\$ 949,604	\$ 1,149,415
4 Construction	-	-	-	-	3,000,000	3,000,000	-	-	\$ 6,000,000	\$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	214,364	280,000	254,074	100,000	200,000	200,000	-	-	\$ 500,000	\$ 968,438
<b>Other Sub-Total:</b>	214,364	280,000	254,074	100,000	200,000	200,000	-	-	\$ 500,000	\$ 968,438

Total Allocations	\$ 13,950,102	\$ 8,230,000	\$ 365,781	\$ 7,750,000	\$ 3,400,000	\$ 3,299,604	\$ -	\$ -	\$ 14,449,604	\$ 28,765,487
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Source of Funds	8,256,102	8,230,000	365,781	750,000	2,600,000	499,604	-	-	\$ 3,849,604	\$ 12,471,487
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	800,000	800,000	-	-	\$ 1,600,000	\$ 1,600,000
Other	5,694,000	-	-	7,000,000	-	2,000,000	-	-	\$ 9,000,000	\$ 14,694,000
<b>Total Funds</b>	\$ 13,950,102	\$ 8,230,000	\$ 365,781	\$ 7,750,000	\$ 3,400,000	\$ 3,299,604	\$ -	\$ -	\$ 14,449,604	\$ 28,765,487

\*NOTE:

Project:	Buffalo Speedway Improvements US 59 to Westheimer		City Council District		Key Map:		WBS.:		T-1918		
	Location:		C		Geo. Ref.:						
	Served:		C		Neighborhood:		87				
<b>Description:</b>	Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.										
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.										
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							Total	
			2014	2015	2016	2017	2018				
Personnel			-	-	-	-	-	\$ -			
Supplies			-	-	-	-	-	\$ -			
Svcs. & Chgs.			-	-	-	-	-	\$ -			
Capital Outlay			-	-	-	-	-	\$ -			
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>FTEs</b>											
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	73,214	20,000	15,305	-	-	-	-	50,000	\$ 50,000	\$ 138,519
4	Construction	-	320,000	186,261	-	-	-	-	-	\$ -	\$ 186,261
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	25,000	\$ 25,000	\$ 25,000
<b>Total Allocations</b>		\$ 73,214	\$ 340,000	\$ 201,566	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 349,780
<b>Source of Funds</b>											
TIRZ Funds		73,214	340,000	201,566	-	-	-	-	75,000	\$ 75,000	\$ 349,780
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 73,214	\$ 340,000	\$ 201,566	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 349,780

\*NOTE:

Project: Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919		
		Location:	C	Geo. Ref.:	C	Neighborhood:	87			
<b>Description:</b> Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		2014	2015	2016	2017	2018	Total			
<b>Justification:</b> Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Personnel	-	-	-	-	-	\$	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	64,560	-	-	-	-	-	-	50,000	\$	\$ 114,560
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	25,000	\$	\$ 25,000
<b>Total Allocations</b>	\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000	\$	\$ 139,560
Source of Funds										
TIRZ Funds	64,560	-	-	-	-	-	-	75,000	\$	\$ 139,560
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000	\$	\$ 139,560

\*NOTE:

Project:		City Council District		Key Map:		WBS.:		T-1920			
		Location:	C	Geo. Ref.:							
Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		C		87							
Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		C		Neighborhood:							
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	-				
Supplies		-	-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-	-				
Capital Outlay		-	-	-	-	-	-				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	68,792	15,000	4,540	-	-	-	-	25,000	\$ 25,000	\$ 98,332
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	1,237	-	-	-	-	25,000	\$ 25,000	\$ 26,237
<b>Other Sub-Total:</b>		-	-	1,237	-	-	-	-	25,000	\$ 25,000	\$ 26,237
<b>Total Allocations</b>		\$ 68,792	\$ 15,000	\$ 5,777	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 124,569
<b>Source of Funds</b>											
TIRZ Funds		68,792	51,000	5,777	-	-	-	-	50,000	\$ 50,000	\$ 124,569
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 68,792	\$ 51,000	\$ 5,777	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 124,569

\*NOTE:

Project:		Edloe Reconstruction US 59 to Bissonnet		City Council District		Key Map:		WBS.:		T-1921											
Description:		Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Location: C		Geo. Ref.:		Neighborhood: 87		Total											
Justification:		Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Operating and Maintenance Costs: (\$ Thousands)																	
				2014		2015		2016		2017		2018		Total							
				Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs							
				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/12		2013 Budget		2013 Estimate		2014		2015		2016		2017		2018		FY14 - FY18 Total		Cumulative Total (To Date)	
1 Planning																					
2 Acquisition																					
3 Design		17,679														25,000				42,679	
4 Construction																					
5 Equipment																					
6 Close-Out																					
7 Other																					
Other Sub-Total:																25,000				25,000	
Total Allocations		\$ 17,679		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50,000		\$ -		\$ 67,679	
Source of Funds																					
TIRZ Funds		17,679																			
City of Houston																50,000				50,000	
Grants																					
Other																					
Total Funds		\$ 17,679		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50,000		\$ -		\$ 67,679	

\*NOTE:



Project:	Bissonnet Reconstruction		City Council District		Key Map:		WBS.:		T-1922	
	Kirby to Edloe		C		Geo. Ref.:					
			C		Neighborhood:		87			
<b>Description:</b>	Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.									
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2014	2015	2016	2017	2018	Total				
Personnel	-	-	-	-	-	-			\$ -	
Supplies	-	-	-	-	-	-			\$ -	
Svcs. & Chgs.	-	-	-	-	-	-			\$ -	
Capital Outlay	-	-	-	-	-	-			\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
FTEs										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	200,000	100,000	-	-	-	\$ -	\$ 300,000
3 Design	-	120,000	150,000	720,000	250,000	70,000	-	-	\$ -	\$ 1,040,000
4 Construction	-	-	-	2,500,000	3,800,000	2,200,000	-	-	\$ -	\$ 8,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	250,000	300,000	300,000	-	-	\$ -	\$ 850,000
<b>Other Sub-Total:</b>	-	-	-	250,000	300,000	300,000	-	-	\$ -	\$ 850,000
<b>Total Allocations</b>	\$ -	\$ 120,000	\$ 150,000	\$ 3,670,000	\$ 4,450,000	\$ 2,570,000	\$ -	\$ -	\$ 10,690,000	\$ 10,840,000
<b>Source of Funds</b>										
TIRZ Funds	-	120,000	150,000	3,670,000	-	70,000	-	-	\$ -	\$ 3,890,000
City of Houston	-	-	-	-	-	200,000	-	-	\$ -	\$ 200,000
Grants	-	-	-	-	-	500,000	-	-	\$ -	\$ 500,000
Other	-	-	-	-	4,450,000	1,800,000	-	-	\$ -	\$ 6,250,000
<b>Total Funds</b>	\$ -	\$ 120,000	\$ 150,000	\$ 3,670,000	\$ 4,450,000	\$ 2,570,000	\$ -	\$ -	\$ 10,690,000	\$ 10,840,000

\*NOTE:

<b>Project:</b> US 59 Underpass Improvements Buffalo Speedway, Kirby, Greenbriar & Shepherd		<b>City Council District:</b> C		<b>Key Map:</b>		<b>WBS.:</b> T-1923	
<b>Description:</b> Project provides for the planning, engineering and construction of safety and urban streetscape elements as needed.		<b>Location:</b> C		<b>Geo. Ref.:</b>			
<b>Justification:</b> Current conditions at the underpasses are not conducive to safe pedestrian activity and separate the communities on both sides of US 59. This project will eliminate the barrier and provide safety improvements through positive lighting and urban streetscape improvements.		<b>Served:</b> C		<b>Neighborhood:</b> 87			
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2014	2015	2016	2017	2018	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	-	-	-	-	25,000	\$ 25,000	\$ 25,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	-	25,000	\$ 25,000	\$ 25,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000

\*NOTE:

Project: Eastside Reconstruction From US 59 to Westheimer		City Council District		Key Map:		WBS.:		T-1924		
		Location:	C	Geo. Ref.:		Neighborhood:	87			
Served:		C								
<b>Description:</b>	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	2014	2015	2016	2017	2018	Total			
<b>Justification:</b>	UKRA drainage and mobility masterplan identified drainage and pavement issues, COH sponsored Livable Center Study identified theneed for enhanced pedestrian facilities.	Personnel	-	-	-	-	-	\$		
		Supplies	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		<b>Total</b>	\$	\$	\$	\$	\$	\$		
		FTEs								
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	100,000	-	\$	\$ 100,000
3 Design	35,008	350,000	19,110	15,000	-	285,000	50,000	20,000	\$	\$ 424,118
4 Construction	-	-	-	-	-	-	4,300,000	1,200,000	\$	\$ 5,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	180,000	-	-	-	30,000	300,000	100,000	\$	\$ 430,000
<b>Other Sub-Total:</b>	-	180,000	-	-	-	30,000	300,000	100,000	\$	\$ 430,000
<b>Total Allocations</b>	\$ 35,008	\$ 530,000	\$ 19,110	\$ 15,000	\$ -	\$ 315,000	\$ 4,750,000	\$ 1,320,000	\$	\$ 6,454,118
<b>Source of Funds</b>										
TIRZ Funds	35,008	530,000	19,110	15,000	-	315,000	2,450,000	20,000	\$	\$ 2,854,118
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	2,300,000	1,300,000	\$	\$ 3,600,000
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 35,008	\$ 530,000	\$ 19,110	\$ 15,000	\$ -	\$ 315,000	\$ 4,750,000	\$ 1,320,000	\$	\$ 6,454,118

\*NOTE:

<b>Project:</b>	Public Art	City Council District	Key Map:			WBS.:		T-1925	
		Location:	C	Geo. Ref.:					
		Served:	C	Neighborhood:	87				
<b>Description:</b>	Zone-wide Public Art efforts to complement infrastructure improvements.							Total	
<b>Justification:</b>	James Surfs will be the first Art project.							FTEs	
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2014	2015	2016	2017	2018	Total		
	Personnel	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs	-	-	-	-	-	-		

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	30,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	250,000	250,000	200,000	-	-	-	-	\$ 200,000	\$ 450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	30,000	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	30,000	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ 310,000	\$ 250,000	\$ 230,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 350,000	\$ 600,000
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<b>Source of Funds</b>										
TIRZ Funds	-	310,000	250,000	230,000	30,000	30,000	30,000	30,000	\$ 350,000	\$ 600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 310,000	\$ 250,000	\$ 230,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 350,000	\$ 600,000

\*NOTE: