

City of Houston, Texas, Ordinance No. 2014 - 922

**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 2015 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2015-2019 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 2015 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2015-2019 (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 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 2015. 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, 2015, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2015 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2013 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 8<sup>th</sup> day of October, 2014.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 14 2014.

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

(Prepared by Legal Department  )  
(SOI:soi 10/01/14) Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0421400154001)

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**EXHIBIT "A"**

**Fiscal Year 2015 Operating Budget for  
Upper Kirby Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

<b>P R O F I L E</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	683,628,290
	<b>Projected Taxable Value (TY2014):</b>	\$	2,277,843,269
	<b>Current Taxable Value (TY2013):</b>	\$	1,999,626,268
	<b>Acres:</b>		838.78
	<b>Administrator (Contact):</b>		Jamie Brewster
	<b>Contact Number:</b>		(713) 524-8000

<b>N A R R A T I V E</b>	<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.

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/13)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
Utility System Improvements	\$	49,400,000	\$ 41,245,076	\$ 8,154,924
Traffic Mobility Improvements		111,280,000	7,919,398	103,360,602
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	15,201,045	70,347,541
		-	-	-
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	247,828,586	\$ 64,365,519	\$ 183,463,067
<b>Affordable Housing</b>		-	-	-
<b>School &amp; Education/Cultural Facilities</b>		5,572,812	4,789,439	783,373
<b>Financing Costs</b>		14,600,000	8,069,109	6,530,891
<b>Administration Costs/ Professional Services</b>		3,465,529	1,504,909	1,960,620
<b>Creation Costs</b>		400,000	221,672	178,328
<b>Total Project Plan</b>	\$	271,866,927	\$ 78,950,648	\$ 192,916,279

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2014 Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
		<b>Debt Service</b>	\$ 1,568,106	\$ 1,826,343
	Principal	\$ 824,706	\$ 958,025	\$ 1,004,249
	Interest	\$ 743,400	\$ 868,318	\$ 1,188,674
		<b>Balance as of 6/30/13</b>	<b>Projected Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ 19,213,210	\$ 18,255,185	\$ 17,250,936
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 352,531	\$ 392,981	\$ 917,127
UNRESTRICTED Funds	\$ 10,902,141	\$ 11,929,446	\$ 13,889,610
<b>Beginning Balance</b>	<b>\$ 11,254,672</b>	<b>\$ 12,322,427</b>	<b>\$ 14,806,737</b>
City tax revenue	\$ 8,136,188	\$ 8,369,908	\$ 10,139,402
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,160,703	\$ 1,160,703	\$ 1,160,703
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 9,296,891</b>	<b>\$ 9,530,611</b>	<b>\$ 11,300,105</b>
	\$ -	\$ -	\$ 190,000
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 12,000	\$ 12,000	\$ 12,000
<b>Other Interest Income</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 800,000
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
Bank Loan	\$ 7,000,000	\$ 3,800,000	\$ 4,750,000
<b>Proceeds from Bank Loan</b>	<b>\$ 7,000,000</b>	<b>\$ 3,800,000</b>	<b>\$ 4,750,000</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 27,563,563</b>	<b>\$ 25,665,038</b>	<b>\$ 31,858,842</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 18,500	\$ 14,280	\$ 18,500
Administration Salaries & Benefits	\$ 86,000	\$ 75,480	\$ 86,000
Auditor	\$ 8,500	\$ 8,500	\$ 8,500
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 2,900	\$ 2,887	\$ 2,900
Office Administration	\$ 15,500	\$ 12,200	\$ 15,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 131,400</b>	<b>\$ 113,347</b>	<b>\$ 131,400</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 35,700	\$ 35,700	\$ 35,700
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,600	\$ 30,600	\$ 30,600
<b>Program and Project Consultants</b>	<b>\$ 66,300</b>	<b>\$ 66,300</b>	<b>\$ 66,300</b>
<b>Management consulting services</b>	<b>\$ 197,700</b>	<b>\$ 179,647</b>	<b>\$ 197,700</b>
Capital Expenditures (See CIP Schedule)	\$ 22,310,000	\$ 7,566,214	\$ 23,830,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 22,310,000</b>	<b>\$ 7,566,214</b>	<b>\$ 23,830,000</b>
	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line of Credit - Regents Bank			
Convenience Fee	\$ 45,000	\$ 62,500	\$ 45,000
Tax Advance Principal	\$ 610,925	\$ -	\$ -
Tax Advance Interest	\$ 559,840	\$ -	\$ -
Tax Exempt Advance 1&2 Principal	\$ 213,781	\$ -	\$ -
Tax Exempt Advance 1&2 Interest	\$ 183,560	\$ -	\$ -
Principal	\$ -	\$ 958,025	\$ 1,004,249
Interest	\$ -	\$ 868,318	\$ 1,188,674
<b>System debt service</b>	<b>\$ 1,613,106</b>	<b>\$ 1,888,843</b>	<b>\$ 2,237,923</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 24,120,806</b>	<b>\$ 9,634,704</b>	<b>\$ 26,265,623</b>
Payment/transfer to ISD - educational facilities	\$ 388,102	\$ 388,102	\$ 388,102
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 406,809	\$ 418,495	\$ 506,970
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>\$ 1,211,911</b>	<b>\$ 1,223,597</b>	<b>\$ 1,312,072</b>
<b>Total Budget</b>	<b>\$ 25,332,717</b>	<b>\$ 10,858,301</b>	<b>\$ 27,577,695</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 352,531	\$ 917,127	\$ 1,118,961
UNRESTRICTED Funds	\$ 1,878,315	\$ 13,889,610	\$ 3,162,186
<b>Ending Fund Balance</b>	<b>\$ 2,230,846</b>	<b>\$ 14,806,737</b>	<b>\$ 4,281,147</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 27,563,563</b>	<b>\$ 25,665,038</b>	<b>\$ 31,858,842</b>

Notes:



**EXHIBIT "B"**

**Fiscal Years 2015-2019 Capital Improvement Projects Budget for  
Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										FY16- FY19 Total	Cumulative Total (To Date)
			Through 2013	Projected 2014	2015	2016	2017	2018	2019					
C, G	T-1902	Traffic Operational Improvements	\$ 38,094	-	-	-	-	200,000	200,000	400,000	438,094			
C, G	T-1903	Richmond/Wasiyan Intersection Improvements	\$ -	-	-	-	-	245,000	245,000	245,000	245,000			
C, G	T-1904	Buffalo Speedway Reconstruction - US 59 to	\$ 6,717,344	-	-	-	-	-	-	-	6,717,344			
C, G	T-1905	Wakeforest Reconstruction Richmond to US 59	\$ 1,372,060	-	-	-	-	-	-	-	1,372,060			
C, G	T-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	50,000	122,423					
C, G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	\$ 94,861	-	-	-	-	10,000	10,000	104,861				
C, G	T-1910	Kirby Dr. Paving & Drainage - US59 to Richmond	\$ 7,948,205	-	-	-	-	-	-	7,948,205				
C, G	T-1911	Kirby Drive Paving and Drainage Improvements	\$ 22,122,524	-	-	-	-	-	-	22,122,524				
C, G	T-1912A	Westheimer Drainage System Improvements	\$ 1,366,030	5,451,401	8,930,000	8,110,000	1,000,000	18,040,000	24,857,431					
C, G	T-1912B	Richmond Avenue Drainage System Improvements	\$ 6,232,267	208,950	-	-	-	-	6,441,217					
C, G	T-1913	Greenbriar Drainage System Improvements	\$ 478,610	-	-	-	300,000	3,740,000	12,110,000	12,588,610				
C, G	T-1914	Shepherd Drainage System Improvements	\$ 359,632	-	680,000	4,750,000	7,520,000	12,950,000	13,309,632					
C, G	T-1915	University Line Urban Corridor Improvements	\$ 744	-	20,000	20,000	-	-	40,744					
C, G	T-1916	Upper Kirby Wayfinding	\$ 15,011	-	-	-	-	-	15,011					
C, G	T-1917	Upper Kirby Civic Complex	\$ 14,381,086	1,447,618	7,650,000	5,449,604	-	13,089,604	28,928,308					
C, G	T-1918	Buffalo Speedway Improvements	\$ 276,518	2,832	-	-	-	10,000	10,000	289,350				
C, G	T-1919	Westpark Improvements - Kirby to Edloe	\$ 64,560	-	-	-	-	10,000	10,000	74,560				
C, G	T-1920	West Alabama Reconstruction	\$ 73,780	1,115	-	-	870,000	8,150,000	15,670,000	15,744,885				
C, G	T-1921	Edloe Reconstruction	\$ 17,679	-	-	-	-	10,000	10,000	27,679				
C, G	T-1922	Blissomnet Reconstruction	\$ 234,085	404,299	5,850,000	7,570,000	-	13,420,000	14,058,384					
C, G	T-1923	US 59 Underpass Improvements	\$ -	-	-	-	-	-	10,000	10,000				
C, G	T-1924	Eastside Reconstruction	\$ 55,218	-	650,000	2,035,000	4,800,000	7,485,000	7,540,218					
C, G	T-1925	Public Art	\$ 250,000	50,000	40,000	47,000	26,000	21,000	160,000	460,000				
<b>Totals</b>			\$ 62,170,731	\$ 7,566,214	\$ 23,830,000	\$ 27,991,604	\$ 14,526,000	\$ 12,121,000	\$ 15,251,000	\$ 93,719,604	\$ 163,456,549			

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY16 - FY19 Total			
TIRZ Funds	42,739,747	3,766,214	18,090,000	7,091,604	4,676,000	7,421,000	8,701,000	45,979,604			92,485,565
City of Houston	-	-	190,000	400,000	-	-	-	590,000			590,000
Grants	2,000,000	-	800,000	2,450,000	5,100,000	900,000	1,800,000	11,050,000			13,050,000
Other	17,430,984	3,800,000	4,750,000	18,050,000	4,750,000	3,800,000	4,750,000	36,100,000			57,330,984
<b>Project Total</b>	<b>62,170,731</b>	<b>7,566,214</b>	<b>23,830,000</b>	<b>27,991,604</b>	<b>14,526,000</b>	<b>12,121,000</b>	<b>15,251,000</b>	<b>93,719,604</b>			<b>163,456,549</b>

Project: Traffic Operational Improvements		City Council District		Key Map:		WBS.:		T-1902		
		Location:	Geo. Ref.:	2014	2015	2016	2017	2018	Total	
<b>Description:</b> Improve turn bays at multiple intersections to increase mobility and optimize signalization.		C, G		482						
<b>Justification:</b> Project results from Mobility Study which recommended improvements at intersections experiencing LOS E or F.		C, G		87, 23						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
		2014	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)	
	Personnel	-	-	-	-	-	-	\$ -	\$ -	
	Supplies	-	-	-	-	-	-	\$ -	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -	\$ -	
	Capital Outlay	-	-	-	-	-	-	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</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>	-	-	-	-	-	-	-	-	\$ -	\$ -
<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	\$ 200,000	\$ 400,000	\$ 438,094

\*NOTE:

Project:	Richmond/Weslayan Intersection Improvements				City Council District		Key Map:		WBS.:		T-1903
	Location:		Geo. Ref.:		C. G		492				
	Served:		C. G		87						
Description:	Operating and Maintenance Costs: (\$ Thousands)										Total
	Lengthening of eastbound left turn bay and addition of westbound right turn bay.	2014	2015	2016	2017	2018	2019	2018	2018	2018	
<b>Justification:</b>	Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.	Personnel	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)	
<b>Phase</b>											
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	\$	\$ 33,000	
<b>Total Allocations</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 245,000	
<b>Source of Funds</b>											
TIRZ Funds	-	-	-	-	-	-	-	245,000	\$	\$ 245,000	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	
Grants	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	-	-	-	\$	\$	
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 245,000	

\*NOTE:



Project:		Kirby Dr. Improvements - San Felipe to Westheimer			City Council District		Key Map:		492		WBS.:		T-1909		
Description:		Location:		Geo. Ref.:		Served:		Neighborhood:		87					
Justification:		Operating and Maintenance Costs: (\$ Thousands)													
		2014		2015		2016		2017		2018		2019		Total	
Reconstruction of roadway including storm water upgrades and ADA sidewalks.		Personnel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)				
1	Phase Planning	94,861	-	-	-	-	-	-	-	\$ -	\$ 94,861				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	10,000	-	\$ 10,000	\$ 10,000				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 104,861				
Source of Funds															
TIRZ Funds		94,861	-	-	-	-	-	-	10,000	\$ 10,000	\$ 104,861				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 104,861				

\*NOTE:





Project:	Greenbriar Drainage System Improvements	City Council District		Key Map:		WBS.:	T-1913	
		Location:	C. G	Geo. Ref.:	492			
		Served:	C. G	Neighborhood:	87			
<b>Description:</b>	Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						<b>Total</b>
<b>Justification:</b>	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	2014	2015	2016	2017	2018		
		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	100,000	-	\$ 100,000	\$ 100,000
3 Design	131,176	-	-	240,000	600,000	240,000	600,000	150,000	\$ 990,000	\$ 1,121,176
4 Construction	347,340	-	-	-	2,800,000	-	2,800,000	7,500,000	\$ 10,300,000	\$ 10,647,340
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	60,000	240,000	420,000	\$ 720,000	\$ 720,094
7 Other	94	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	94	-	-	60,000	240,000	60,000	240,000	420,000	\$ 720,000	\$ 720,094

<b>Total Allocations</b>	\$ 478,610	\$ -	\$ -	\$ 300,000	\$ 3,740,000	\$ 8,070,000	\$ 12,110,000	\$ 12,588,610
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Source of Funds	2014	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	478,610	-	3,140,000	-	-	3,120,000	\$ 6,260,000	\$ 6,738,610
City of Houston	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	900,000	\$ 900,000	\$ 900,000
Other	-	-	600,000	300,000	4,050,000	4,050,000	\$ 4,950,000	\$ 4,950,000
<b>Total Funds</b>	\$ 478,610	\$ -	\$ 3,740,000	\$ 300,000	\$ 3,740,000	\$ 8,070,000	\$ 12,110,000	\$ 12,588,610

\*NOTE:

Project:	Shepherd Drainage System Improvements			City Council District		Key Map:		WBS.:	T-1914
	Description:	Location:	Served:	C, G	C, G	Geo. Ref.:	Neighborhood:		
	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, G		2014	2015	2016	2017	2018	Total
	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	C, G							
				Personnel	-	-	-	-	\$
				Supplies	-	-	-	-	\$
				Svcs. & Chgs.	-	-	-	-	\$
				Capital Outlay	-	-	-	-	\$
				Total	\$	\$	\$	\$	\$
				FTEs					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	134,692	10,000	-	480,000	450,000	120,000	-	-	\$ 1,050,000	\$ 1,184,692
4 Construction	224,072	-	-	4,000,000	4,000,000	7,000,000	-	-	\$ 11,000,000	\$ 11,224,072
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	868	-	-	100,000	300,000	400,000	-	-	\$ 800,000	\$ 800,868
<b>Other Sub-Total:</b>	868	-	-	100,000	300,000	400,000	-	-	\$ 800,000	\$ 800,868

<b>Total Allocations</b>	\$ 359,632	\$ 10,000	\$ -	\$ 680,000	\$ 4,750,000	\$ 7,520,000	\$ -	\$ -	\$ 12,950,000	\$ 13,309,632
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Source of Funds	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	359,632	10,000	-	680,000	-	4,345,000	-	-	\$ 5,025,000	\$ 5,384,632
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
Other	-	-	-	-	4,750,000	2,175,000	-	-	\$ 6,925,000	\$ 6,925,000
<b>Total Funds</b>	\$ 359,632	\$ 10,000	\$ -	\$ 680,000	\$ 4,750,000	\$ 7,520,000	\$ -	\$ -	\$ 12,950,000	\$ 13,309,632

\*NOTE:

Project:	University Line Urban Corridor Improvements				Key Map:		WBS.:		T-1915	
	City Council District		Geo. Ref.:		2016		2017			
	Location:	Served:	C. G	C. G	87					
<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.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1 Planning	744	10,000	-	10,000	10,000				\$ 20,000	\$ 20,744
2 Acquisition		-	-	-	-				\$ -	\$ -
3 Design		-	-	-	-				\$ -	\$ -
4 Construction		-	-	-	-				\$ -	\$ -
5 Equipment		-	-	-	-				\$ -	\$ -
6 Close-Out		-	-	-	-				\$ -	\$ -
7 Other		10,000	-	10,000	10,000				\$ 20,000	\$ 20,000
<b>Other Sub-Total:</b>		10,000	-	10,000	10,000				\$ 20,000	\$ 20,000
<b>Total Allocations</b>	\$ 744	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744
<b>Source of Funds</b>										
TIRZ Funds	744	60,000	-	20,000	20,000				\$ 40,000	\$ 40,744
City of Houston		-	-	-	-				\$ -	\$ -
Grants		-	-	-	-				\$ -	\$ -
Other		-	-	-	-				\$ -	\$ -
<b>Total Funds</b>	\$ 744	\$ 60,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744

\*NOTE:

Project: Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:		T-1917												
		Location:	C, G	Geo. Ref.:																
Served:		C, G		Neighborhood:		87, 23														
Operating and Maintenance Costs: (\$ Thousands)		2014		2015		2016		2017		2018		2019		FY15 - FY19 Total		Cumulative Total (To Date)				
<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.																		
		Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$		
		Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$		
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		FTEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fiscal Year Planned Expenses																				
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1 Planning	75,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 75,188
2 Acquisition	13,616,778	7,000,000	108,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 13,725,356
3 Design	197,079	650,000	603,588	200,000	149,604	-	-	-	-	-	-	-	-	-	-	-	-	-	349,604	\$ 1,150,271
4 Construction	-	-	400,000	7,000,000	4,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800,000	\$ 12,200,000
5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7 Other	492,041	100,000	335,452	450,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000	\$ 1,777,493
<b>Other Sub-Total:</b>	492,041	100,000	335,452	450,000	500,000	-	-	-	450,000	500,000	-	-	-	450,000	500,000	-	-	950,000	\$ 1,777,493	
<b>Total Allocations</b>	\$ 14,381,086	\$ 7,750,000	\$ 1,447,618	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ 13,099,604	\$ 28,928,308	
<b>Source of Funds</b>																				
TIRZ Funds	8,256,102	750,000	1,447,618	6,850,000	1,324,604	-	-	-	6,850,000	1,324,604	-	-	-	6,850,000	1,324,604	-	-	8,174,604	\$ 17,878,324	
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	800,000	800,000	-	-	-	800,000	800,000	-	-	-	800,000	800,000	-	-	1,600,000	\$ 1,600,000	
Other	6,124,984	7,000,000	-	-	3,325,000	-	-	-	-	3,325,000	-	-	-	-	3,325,000	-	-	3,325,000	\$ 9,449,984	
<b>Total Funds</b>	\$ 14,381,086	\$ 7,750,000	\$ 1,447,618	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ 13,099,604	\$ 28,928,308	

\*NOTE:

Project:		Buffalo Speedway Improvements			Key Map:		WBS.:		T-1918				
US 59 to Westheimer		City Council District		Geo. Ref.:		Neighborhood:		87					
		2014		2015		2016		2017		2018		Total	
		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs	
<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>Fiscal Year Planned Expenses</b>													
Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)		
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	90,257	-	2,832	-	-	-	-	10,000	\$ 103,089	\$ 103,089		
4	Construction	186,261	-	-	-	-	-	-	-	\$ 186,261	\$ 186,261		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Allocations</b>		\$ 276,518	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 289,350	\$ 289,350		
<b>Source of Funds</b>													
TIRZ Funds		276,518	-	2,832	-	-	-	-	10,000	\$ 289,350	\$ 289,350		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Funds</b>		\$ 276,518	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 289,350	\$ 289,350		

\*NOTE:

Project:	Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919	
	Location:	Served:	C. G	C. G	Geo. Ref.:	Neighborhood:				
<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.									
<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.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	64,560	-	-	-	-	-	10,000	-	\$ 10,000	\$ 74,560
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560
<b>Source of Funds</b>										
TIRZ Funds	64,560	-	-	-	-	-	-	10,000	\$ 10,000	\$ 74,560
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560

\*NOTE:

Project:		West Alabama Reconstruction		Key Map:		WBS.:		T-1920			
		Buffalo Speedway to Shepherd		C. G		C. G		87			
Description:	Justification:	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
		2014	2015	2016	2017	2018	2019	2018	2018	Total	
Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.											
Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.											
		Personnel	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		2014	2015	2016	2017	2018	2019	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase											
1 Planning		-	-	-	-	-	-	-	-	\$	\$
2 Acquisition		-	-	-	-	-	-	-	-	\$	\$
3 Design	73,780	1,115	-	-	800,000	700,000	200,000	700,000	200,000	\$ 1,700,000	\$ 1,774,895
4 Construction	-	-	-	-	-	7,000,000	6,000,000	7,000,000	6,000,000	\$ 13,000,000	\$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	70,000	450,000	450,000	450,000	450,000	\$ 970,000	\$ 970,000
<b>Other Sub-Total:</b>		-	-	-	70,000	450,000	450,000	450,000	450,000	\$ 970,000	\$ 970,000
<b>Total Allocations</b>	\$	73,780	\$	1,115	\$	870,000	\$	8,150,000	\$	15,670,000	\$ 15,744,895
Source of Funds		2014	2015	2016	2017	2018	2019	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds											
City of Houston		73,780	1,115	-	95,000	4,050,000	5,050,000	4,050,000	5,050,000	\$ 9,195,000	\$ 9,269,895
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	900,000	900,000	900,000	900,000	\$ 1,800,000	\$ 1,800,000
<b>Total Funds</b>	\$	73,780	\$	1,115	\$	870,000	\$	8,150,000	\$	15,670,000	\$ 15,744,895

\*NOTE:

Project:	Edloe Reconstruction US 59 to Bissonnet		City Council District		Key Map:		WBS.:		T-1921	
	Location:	Geo. Ref.:	C, G	C, G	Geo. Ref.:	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	2019	2010	2011	2012	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 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	17,679	-	-	-	-	10,000	-	-	\$ 10,000	\$ 27,679
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679
<b>Source of Funds</b>										
TIRZ Funds	17,679	-	-	-	-	-	-	10,000	\$ 10,000	\$ 27,679
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679

\*NOTE:



<b>Project:</b>	<b>Bissonnet Reconstruction</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1922</b>
	<b>Kirby to Edloe</b>	C, G	Geo. Ref.:			
<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.	C, G	Neighborhood:	87		
<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
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	963	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,963
3 Design	233,122	720,000	404,299	250,000	70,000	-	-	-	\$ 320,000	\$ 957,421
4 Construction	-	2,500,000	-	5,000,000	7,000,000	-	-	-	\$ 12,000,000	\$ 12,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	250,000	-	400,000	500,000	-	-	-	\$ 900,000	\$ 900,000
<b>Other Sub-Total:</b>	-	250,000	-	400,000	500,000	-	-	-	\$ 900,000	\$ 900,000

<b>Total Allocations</b>	\$ 234,085	\$ 3,670,000	\$ 404,299	\$ 5,850,000	\$ 7,570,000	\$ -	\$ -	\$ -	\$ 13,420,000	\$ 14,058,384
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Source of Funds	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>TIRZ Funds</b>									
City of Houston	3,670,000	404,299	1,400,000	320,000	-	-	-	\$ 1,720,000	\$ 2,358,384
Grants	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
Other	-	-	-	750,000	-	-	-	\$ 750,000	\$ 750,000
<b>Total Funds</b>	\$ 3,670,000	\$ 404,299	\$ 4,450,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 10,750,000	\$ 10,750,000
<b>Total Allocations</b>	\$ 3,670,000	\$ 404,299	\$ 5,850,000	\$ 7,570,000	\$ -	\$ -	\$ -	\$ 13,420,000	\$ 14,058,384

\*NOTE:

Project:		US 59 Underpass Improvements		Key Map:		WBS.:		T-1923							
Description:		Buffalo Speedway, Kirby, Greenbriar & Shepherd		Location:		Geo. Ref.:		87							
Justification:		Project provides for the planning, engineering and construction of safety and urban streetscape elements as needed.		Served:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)							
		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.		2014		2015		2016		2017		2018		Total	
				Personnel		-		-		-		-		-	
				Supplies		-		-		-		-		-	
				Svcs. & Chgs.		-		-		-		-		-	
				Capital Outlay		-		-		-		-		-	
				Total		-		-		-		-		-	
				FTEs		-		-		-		-		-	

  

Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	\$	
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3 Design	-	-	-	-	-	-	-	10,000	\$	\$	
4 Construction	-	262,545	-	-	-	-	-	-	\$	\$	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7 Other	-	-	-	-	-	-	-	-	\$	\$	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$	
<b>Total Allocations</b>	\$	\$ 262,545	\$	\$	\$	\$	\$	\$ 10,000	\$	\$ 10,000	
<b>Source of Funds</b>											
TIRZ Funds	-	262,545	-	-	-	-	-	10,000	\$	\$ 10,000	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	
Grants	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	-	-	-	\$	\$	
<b>Total Funds</b>	\$	\$ 262,545	\$	\$	\$	\$	\$	\$ 10,000	\$	\$ 10,000	

\*NOTE:

<b>Project:</b>	<b>Eastside Reconstruction</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1924</b>				
	From US 59 to Westheimer		C. G		Geo. Ref.:								
			C. G		Neighborhood:		87						
<b>Description:</b>	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.												
<b>Justification:</b>	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.												
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
			2014		2015		2016		2017		2018		Total
Personnel													\$ -
Supplies													\$ -
Svcs. & Chgs.													\$ -
Capital Outlay													\$ -
<b>Total</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>FTEs</b>													

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
3	Design	55,218	15,000	-	500,000	285,000	100,000	-	-	\$ 885,000	\$ 940,218
4	Construction	-	-	-	-	1,500,000	4,500,000	-	-	\$ 6,000,000	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	150,000	150,000	200,000	-	-	\$ 500,000	\$ 500,000
<b>Other Sub-Total:</b>		-	-	-	150,000	150,000	200,000	-	-	\$ 500,000	\$ 500,000

<b>Total Allocations</b>	\$ 55,218	\$ 15,000	\$ -	\$ 650,000	\$ 2,035,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 7,485,000	\$ 7,540,218
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Source of Funds	2014 Budget	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	15,000	650,000	2,035,000	200,000	-	-	\$ 2,885,000	\$ 2,940,218
City of Houston	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	3,100,000	-	-	\$ 3,100,000	\$ 3,100,000
Other	-	-	-	1,500,000	-	-	\$ 1,500,000	\$ 1,500,000
<b>Total Funds</b>	\$ 15,000	\$ 650,000	\$ 2,035,000	\$ 4,800,000	\$ -	\$ -	\$ 7,485,000	\$ 7,540,218

\*NOTE:

Project:		Public Art		City Council District		Key Map:		WBS.:		T-1925							
				C, G		Geo. Ref.:											
				C, G		Neighborhood:		87									
Description:		Zone-wide Public Art efforts to complement infrastructure improvements.															
Justification:		James Surfs will be the first Art project.															
				2014		2015		2016		2017		2018		Total			
				Personnel		-		-		-		-		-			
				Supplies		-		-		-		-		-			
				Svcs. & Chgs.		-		-		-		-		-			
				Capital Outlay		-		-		-		-		-			
				Total		\$		-		\$		-		\$			
				FTEs													
<b>Fiscal Year Planned Expenses</b>																	
<b>Project Allocation</b>				2015		2016		2017		2018		2019		FY15 - FY19 Total		Cumulative Total (To Date)	
1 Planning		-		40,000		47,000		26,000		21,000		26,000		\$ 160,000		\$ 160,000	
2 Acquisition		-		-		-		-		-		-		-		-	
3 Design		250,000		-		-		-		-		-		-		-	
4 Construction		-		200,000		50,000		-		-		-		-		\$ 250,000	
5 Equipment		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-	
7 Other		-		-		-		-		-		-		-		-	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-	
<b>Total Allocations</b>		\$ 250,000		\$ 40,000		\$ 47,000		\$ 26,000		\$ 21,000		\$ 26,000		\$ 160,000		\$ 460,000	
<b>Source of Funds</b>																	
TIRZ Funds		250,000		40,000		47,000		26,000		21,000		26,000		160,000		\$ 460,000	
City of Houston		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-	
<b>Total Funds</b>		\$ 250,000		\$ 40,000		\$ 47,000		\$ 26,000		\$ 21,000		\$ 26,000		\$ 160,000		\$ 460,000	

\*NOTE: