

City of Houston, Texas, Ordinance No. 2015 - 885

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 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

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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 2016 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2016-2020 (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 upon the assumption that the Zone may receive grants from state and federal agencies during Fiscal Year 2016 and may receive grants from other sources, which may require the Zone to pay a local match; 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 2016 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 2016. 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, 2016, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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,

AYE	NO	
✓		MAYOR PARKER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
	ABSENT	BOYKINS
	ABSENT	MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
	ABSENT	COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: **SEP 22 2015**

EXHIBIT "A"

**Fiscal Year 2016 Operating Budget for
Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 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 (TY2015):	\$	2,481,590,526
	Current Taxable Value (TY2014):	\$	2,386,144,737
	Acres:		838.78
	Administrator (Contact):		Jamie Brewster
Contact Number:		(713) 524-8000	

N A R R A T I V E	Zone Purpose:
	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 6/30/14)	Variance
	Capital Projects:			
Utility System Improvements	\$	49,400,000	\$ 47,155,977	\$ 2,244,023
Traffic Mobility Improvements		111,280,000	8,327,467	102,952,533
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	16,560,062	68,988,524
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	247,828,586	\$ 72,043,506	\$ 175,785,080
Affordable Housing		-	-	-
School & Education/Cultural Facilities		5,572,812	5,200,554	372,258
Financing Costs		14,600,000	9,027,134	5,572,866
Administration Costs/ Professional Services		3,465,529	1,705,935	1,759,594
Creation Costs		400,000	221,672	178,328
Total Project Plan	\$	271,866,927	\$ 88,198,801	\$ 183,668,126

D E B T	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
	Debt Service	\$	1,568,106	\$ 2,242,914
Principal	\$	824,706	\$ 1,224,770	\$ 2,814,428
Interest	\$	743,400	\$ 1,018,144	\$ 1,779,392
		Balance as of 6/30/14	Projected Balance as of 6/30/15	Projected Balance as of 6/30/16
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	22,255,185	\$ 21,030,415	\$ 18,215,987
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 1,526,262	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 352,531	\$ 593,165	\$ 3,704,124
UNRESTRICTED Funds	\$ 10,902,141	\$ 12,435,708	\$ 27,270,643
Beginning Balance	\$ 11,254,672	\$ 14,555,135	\$ 30,974,767
City tax revenue	\$ 8,136,188	\$ 10,692,691	\$ 11,292,140
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,160,703	\$ 1,138,055	\$ 1,138,055
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 9,296,891	\$ 11,830,746	\$ 12,430,195
Miscellaneous revenue	\$ -	\$ -	\$ 190,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 12,000	\$ 3,300	\$ 6,000
Other Interest Income	\$ 12,000	\$ 3,300	\$ 6,000
Grants	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ 4,664,046
Bank Loan	\$ 7,000,000	\$ 21,000,000	\$ -
Proceeds from Bank Loan	\$ 7,000,000	\$ 21,000,000	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 27,563,563	\$ 47,389,181	\$ 48,265,008

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
EXPENDITURES			
Accounting	\$ 18,500	\$ 17,500	\$ 18,500
Administration Salaries & Benefits	\$ 86,000	\$ 92,500	\$ 92,500
Auditor	\$ 8,500	\$ 9,250	\$ 9,250
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 2,900	\$ 2,675	\$ 2,900
Office Administration	\$ 15,500	\$ 11,500	\$ 15,500
TIRZ Administration and Overhead	\$ 131,400	\$ 133,425	\$ 138,650
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 35,700	\$ 34,000	\$ 35,700
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,600	\$ 30,600	\$ 30,600
Program and Project Consultants	\$ 66,300	\$ 64,600	\$ 66,300
Management consulting services	\$ 197,700	\$ 198,025	\$ 204,950
Capital Expenditures (See CIP Schedule)	\$ 22,310,000	\$ 12,578,766	\$ 35,050,000
TIRZ Capital Expenditures	\$ 22,310,000	\$ 12,578,766	\$ 35,050,000
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
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	\$ -	\$ 1,224,770	\$ 2,814,428
Interest	\$ -	\$ 1,018,144	\$ 1,779,392
System debt service	\$ 1,613,106	\$ 2,305,414	\$ 4,638,820
TOTAL PROJECT COSTS	\$ 24,120,806	\$ 15,082,205	\$ 39,893,770
Payment/transfer to ISD - educational facilities	\$ 388,102	\$ 380,574	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 406,809	\$ 534,635	\$ 564,607
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
Total Transfers	\$ 1,211,911	\$ 1,332,209	\$ 981,607
Total Budget	\$ 25,332,717	\$ 16,414,414	\$ 40,875,377
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 352,531	\$ 3,704,124	\$ 3,302,052
UNRESTRICTED Funds	\$ 1,878,315	\$ 27,270,643	\$ 4,087,579
Ending Fund Balance	\$ 2,230,846	\$ 30,974,767	\$ 7,389,631
Total Budget & Ending Fund Balance	\$ 27,563,563	\$ 47,389,181	\$ 48,265,008

Notes:

EXHIBIT "B"

**Fiscal Years 2016-2020 Capital Improvement Projects Budget for
Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16- FY20 Total				
C, G	T-1902	Traffic Operational Improvements	\$ 38,094	-	-	-	-	-	-	-	-	-	-	38,094
C, G	T-1903	Richmond/Weslayan Intersection Improvements	\$ -	-	-	-	-	-	-	-	-	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	10,000	10,000	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	\$ 7,676,245	5,122,993	9,000,000	7,100,000	2,130,000	-	-	-	-	-	18,230,000	31,029,238
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	\$ 479,816	-	-	-	-	-	-	-	-	-	-	479,816
C, G	T-1914	Shepherd Drainage System Improvements	\$ 360,127	10,000	680,000	2,630,000	5,500,000	-	-	-	-	-	15,160,000	15,530,127
C, G	T-1915	University Line Urban Corridor Improvements	\$ 744	-	20,000	20,000	-	-	-	-	-	-	40,000	40,744
C, G	T-1916	Upper Kirby Wayfinding	\$ 15,011	-	-	-	-	-	-	-	-	-	-	15,011
C, G	T-1917	Upper Kirby Civic Complex	\$ 15,740,103	1,608,578	13,000,000	1,150,000	-	-	-	-	-	-	14,150,000	31,498,681
C, G	T-1918	Buffalo Speedway Improvements	\$ 279,350	2,832	-	-	-	-	-	-	-	10,000	10,000	292,182
C, G	T-1919	Westpark Improvements - Kirby to Edloe	\$ 64,560	-	-	-	-	-	-	-	-	10,000	10,000	74,560
C, G	T-1920	West Alabama Reconstruction	\$ 74,895	1,115	40,000	5,000	5,000	424,000	-	-	-	-	5,574,000	5,650,010
C, G	T-1921	Edloe Reconstruction	\$ 17,679	-	-	-	-	-	-	-	-	10,000	10,000	27,679
C, G	T-1922	Bissonnet Reconstruction	\$ 642,154	5,554,299	5,510,000	3,190,000	-	-	-	-	-	-	8,700,000	14,896,453
C, G	T-1923	US 59 Underpass Improvements	\$ -	-	-	-	-	-	-	-	-	10,000	10,000	10,000
C, G	T-1924	Eastside Reconstruction	\$ 55,218	20,000	6,750,000	700,000	-	-	-	-	-	-	7,450,000	7,525,218
C, G	T-1925	Public Art	\$ 262,545	50,000	40,000	47,000	26,000	21,000	26,000	21,000	26,000	26,000	160,000	472,545
Totals			\$ 70,266,225	\$ 12,578,766	\$ 35,050,000	\$ 14,852,000	\$ 7,671,000	\$ 6,805,000	\$ 5,431,000	\$ 69,809,000	\$ 152,653,991			

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total			
TIRZ Funds	49,476,224	12,578,766	30,195,954	11,672,304	6,609,448	5,805,000	4,131,000	58,413,706			120,468,696
City of Houston	-	-	190,000	400,000	-	-	100,000	690,000			690,000
Grants	2,000,000	-	4,664,046	2,779,696	1,061,552	1,000,000	1,200,000	10,705,294			12,705,294
Other	18,790,001	-	-	-	-	-	-	-			18,790,001
Project Total	70,266,225	12,578,766	35,050,000	14,852,000	7,671,000	6,805,000	5,431,000	89,809,000			152,653,991

Project:	Westheimer Drainage System Improvements (Laterals)	City Council District	Key Map:	492	WBS.:	T-1912A
Description:	Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place.	Location:	Geo. Ref.:			
Justification:	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Served:	Neighborhood:	87		
		Operating and Maintenance Costs: (\$ Thousands)				
		2016	2017	2018	2019	2020
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	41,826	200,000	15,722	200,000	-	-	-	-	\$ 200,000	\$ 257,548
3 Design	1,782,003	630,000	307,270	300,000	100,000	50,000	-	-	\$ 450,000	\$ 2,539,273
4 Construction	5,833,118	9,000,000	4,500,000	8,000,000	6,500,000	2,000,000	-	-	\$ 16,500,000	\$ 26,833,118
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	19,298	500,000	300,000	500,000	500,000	80,000	-	-	\$ 1,080,000	\$ 1,399,298
Other Sub-Total:	19,298	500,000	300,000	500,000	500,000	80,000	-	-	\$ 1,080,000	\$ 1,399,298
Total Allocations	\$ 7,676,245	\$ 10,330,000	\$ 5,122,993	\$ 9,000,000	\$ 7,100,000	\$ 2,130,000	\$ -	\$ -	\$ 18,230,000	\$ 31,029,238

Source of Funds	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	10,330,000	5,122,993	7,310,000	5,900,000	1,068,448	-	-	\$ 14,278,448	\$ 27,077,686
City of Houston	-	-	190,000	200,000	-	-	-	\$ 390,000	\$ 390,000
Grants	-	-	1,500,000	1,000,000	1,061,552	-	-	\$ 3,561,552	\$ 3,561,552
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 10,330,000	\$ 5,122,993	\$ 9,000,000	\$ 7,100,000	\$ 2,130,000	\$ -	\$ -	\$ 18,230,000	\$ 31,029,238

*NOTE:

Project:	Richmond Avenue Drainage System Improvements (Laterals)	City Council District	492		WBS.:	T-1912B
Description:	Replacement and storm system upgrades including some roadway reconstruction on Audley, Eastside, Richmond (Kirby to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.	Location:	C, G	Geo. Ref.:		
Justification:	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Served:	C, G	Neighborhood:	87	
Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	945,363	50,000	7,000	-	-	-	-	-	\$ -	\$ 952,363
4	Construction	5,274,619	200,000	201,455	-	-	-	-	-	\$ -	\$ 5,476,074
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	12,285	25,000	495	-	-	-	-	-	\$ -	\$ 12,780
	Other Sub-Total:	12,285	25,000	495	-	-	-	-	-	\$ -	\$ 12,780
Total Allocations		\$ 6,232,267	\$ 275,000	\$ 208,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441,217

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	6,232,267	275,000	208,950	-	-	\$ -	\$ 6,441,217
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 6,232,267	\$ 275,000	\$ 208,950	\$ -	\$ -	\$ -	\$ 6,441,217

*NOTE:

Project:	Shepherd Drainage System Improvements				City Council District		Key Map:		WBS.:	T-1914
	Description: 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.				Location:		Geo. Ref.:			
					Served:		Neighborhood:			
					2016	2017	2018	2019	2020	Total
					Personnel	-	-	-	-	\$
					Supplies	-	-	-	-	\$
					Svcs. & Chgs.	-	-	-	-	\$
					Capital Outlay	-	-	-	-	\$
					Total	\$	\$	\$	\$	\$
					FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	100,000	-	-	-	-	\$	\$ 100,000
3 Design	135,187	10,000	10,000	480,000	450,000	120,000	-	-	\$	\$ 1,195,187
4 Construction	224,072	-	-	-	2,000,000	5,000,000	6,000,000	-	\$	\$ 13,224,072
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	868	-	-	100,000	180,000	380,000	350,000	-	\$	\$ 1,010,868
Other Sub-Total:	868	-	-	100,000	180,000	380,000	350,000	-	\$	\$ 1,010,868

Total Allocations	\$ 360,127	\$ 10,000	\$ 10,000	\$ 680,000	\$ 2,630,000	\$ 5,500,000	\$ 6,350,000	\$	\$ 15,160,000	\$ 15,530,127
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	360,127	-	-	-	-	\$	\$
City of Houston	-	10,000	10,000	680,000	2,630,000	5,500,000	\$ 14,530,127
Grants	-	-	-	-	-	-	\$
Other	-	-	-	-	1,000,000	1,000,000	\$ 1,000,000
Total Funds	\$ 360,127	\$ 10,000	\$ 10,000	\$ 680,000	\$ 2,630,000	\$ 5,500,000	\$ 15,530,127

*NOTE:

Project:	University Line Urban Corridor Improvements	City Council District	Key Map:			WBS.:			T-1915
Description:	Urban Corridor Study recommended Improvements along Richmond Avenue from Shepherd to Weslayan.	Location: Served:	C, G C, G	Geo. Ref.:	Neighborhood:			87	
Justification:	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)							
		2016	2017	2018	2019	2020	Total		
	Personnel	-	-	-	-	-	-	\$ -	
	Supplies	-	-	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
	Capital Outlay	-	-	-	-	-	-	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
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
Other Sub-Total:	-	10,000	-	10,000	10,000	-	-	-	\$ 20,000	\$ 20,000
Total Allocations	\$ 744	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744

Source of Funds	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	744	-	-	-	-	-	-	-	\$ -
City of Houston	60,000	-	20,000	20,000	-	-	-	\$ 40,000	\$ 40,744
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 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	
Description:	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.		Location:	C, G	Geo. Ref.:				
Justification:	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.		Served:	C, G	Neighborhood:	87, 23			
			Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total	
Personnel			-	-	-	-	-	-	
Supplies			-	-	-	-	-	-	
Svcs. & Chgs.			-	-	-	-	-	-	
Capital Outlay			-	-	-	-	-	-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs			-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164
2 Acquisition	13,740,099	7,000,000	108,578	-	-	-	-	-	\$ -	\$ 13,848,677
3 Design	213,377	650,000	600,000	300,000	50,000	-	-	-	\$ 350,000	\$ 1,163,377
4 Construction	-	-	500,000	12,000,000	1,000,000	-	-	-	\$ 13,000,000	\$ 13,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	777,463	100,000	400,000	700,000	100,000	-	-	-	\$ 800,000	\$ 1,977,463
Other Sub-Total:	777,463	100,000	400,000	700,000	100,000	-	-	-	\$ 800,000	\$ 1,977,463
Total Allocations	\$ 15,740,103	\$ 7,750,000	\$ 1,608,578	\$ 13,000,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 14,150,000	\$ 31,498,681

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	8,256,102	750,000	1,608,578	13,000,000	1,150,000	\$ 14,150,000	\$ 24,014,680
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	7,484,001	7,000,000	-	-	-	\$ -	\$ 7,484,001
Total Funds	\$ 15,740,103	\$ 7,750,000	\$ 1,608,578	\$ 13,000,000	\$ 1,150,000	\$ 14,150,000	\$ 31,498,681

*NOTE:

Project:		Buffalo Speedway Improvements		Key Map:		WBS.:		T-1918													
		US 59 to Westheimer		Location:		Geo. Ref.:															
Served:		C, G		C, G		Neighborhood:		87													
Operating and Maintenance Costs: (\$ Thousands)		2016		2017		2018		2019		2020		Total									
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.																			
Justification:		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		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2016		2017		2018		2019		2020		FY16 - FY19 Total		Cumulative Total (To Date)	
Phase																					
1 Planning																					
2 Acquisition																					
3 Design		90,257		2,832		2,832										10,000		10,000		\$ 103,089	
4 Construction		189,093																		\$ 189,093	
5 Equipment																					
6 Close-Out																					
7 Other																					
Other Sub-Total:																					
Total Allocations		\$ 279,350		\$ 2,832		\$ 2,832		\$		\$		\$		\$		\$ 10,000		\$ 10,000		\$ 292,182	
Source of Funds																					
TIRZ Funds		279,350		2,832		2,832														\$ 292,182	
City of Houston																					
Grants																					
Other																					
Total Funds		\$ 279,350		\$ 2,832		\$ 2,832		\$		\$		\$		\$		\$ 10,000		\$ 10,000		\$ 292,182	

*NOTE:

Project:	West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District	Key Map:		WBS.:		T-1920	
Description:	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Location:	C, G	Geo. Ref.:				
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Served:	C, G	Neighborhood:	87			
			Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total	
Personnel			-	-	-	-	-	-	
Supplies			-	-	-	-	-	-	
Svcs. & Chgs.			-	-	-	-	-	-	
Capital Outlay			-	-	-	-	-	-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs			-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	74,895	1,115	1,115	40,000	5,000	5,000	400,000	800,000	\$ 1,250,000	\$ 1,326,010
4 Construction	-	-	-	-	-	-	-	4,000,000	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	24,000	300,000	\$ 324,000	\$ 324,000
Other Sub-Total:	-	-	-	-	-	-	24,000	300,000	\$ 324,000	\$ 324,000
Total Allocations	\$ 74,895	\$ -	\$ 1,115	\$ 40,000	\$ 5,000	\$ 5,000	\$ 424,000	\$ 5,100,000	\$ 5,574,000	\$ 5,650,010

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	40,000	5,000	5,000	424,000	3,800,000	\$ 4,274,000	\$ 4,350,010
City of Houston	-	-	-	-	100,000	\$ 100,000	\$ 100,000
Grants	-	-	-	-	1,200,000	\$ 1,200,000	\$ 1,200,000
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 40,000	\$ 5,000	\$ 5,000	\$ 424,000	\$ 5,100,000	\$ 5,574,000	\$ 5,650,010

*NOTE:

Project: Bissonnet Reconstruction Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1922		
		Location:	C, G	Geo. Ref.:						
Description:		Served:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)		Total		
		2016	2017	2018	2019	2020				
Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -	
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	963	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,963
3 Design	641,191	720,000	404,299	60,000	40,000	-	-	-	\$ 100,000	\$ 1,145,490
4 Construction	-	2,500,000	4,900,000	5,000,000	3,000,000	-	-	-	\$ 8,000,000	\$ 12,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	250,000	250,000	250,000	150,000	-	-	-	\$ 400,000	\$ 650,000
Other Sub-Total:	-	250,000	250,000	250,000	150,000	-	-	-	\$ 400,000	\$ 650,000
Total Allocations	\$ 642,154	\$ 3,670,000	\$ 5,554,299	\$ 5,510,000	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 8,700,000	\$ 14,896,453
Source of Funds										
TIRZ Funds	642,154	3,670,000	5,554,299	5,390,000	1,210,304	-	-	-	\$ 6,600,304	\$ 12,796,757
City of Houston	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
Grants	-	-	-	120,000	1,779,696	-	-	-	\$ 1,899,696	\$ 1,899,696
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 642,154	\$ 3,670,000	\$ 5,554,299	\$ 5,510,000	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 8,700,000	\$ 14,896,453

*NOTE:

Project:	Eastside Reconstruction From US 59 to Westheimer	City Council District	Key Map:	WBS.:	T-1924		
Description:	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	Location: C, G	Geo. Ref.:				
Justification:	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.	Served: C, G	Neighborhood: 87				
Operating and Maintenance Costs: (\$ Thousands)							
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	55,218	15,000	20,000	500,000	150,000	-	-	-	\$ 650,000	\$ 725,218
4 Construction	-	-	-	6,000,000	500,000	-	-	-	\$ 6,500,000	\$ 6,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	150,000	50,000	-	-	-	\$ 200,000	\$ 200,000
Other Sub-Total:	-	-	-	150,000	50,000	-	-	-	\$ 200,000	\$ 200,000
Total Allocations	\$ 55,218	\$ 15,000	\$ 20,000	\$ 6,750,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 7,450,000	\$ 7,525,218

Source of Funds	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	55,218	20,000	3,705,954	700,000	-	-	-	\$ 4,405,954	\$ 4,481,172
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	3,044,046	-	-	-	-	\$ 3,044,046	\$ 3,044,046
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 55,218	\$ 20,000	\$ 6,750,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 7,450,000	\$ 7,525,218

*NOTE:

Project:	Public Art		City Council District		Key Map:		WBS.:		T-1925	
	Location:	C, G	C, G	C, G	Geo. Ref.:	Neighborhood:				
	Served:					87				
Description:	Zone-wide Public Art efforts to complement infrastructure improvements.									
Justification:	James Suris will be the first Art project.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
1 Planning	-	30,000		40,000	47,000	26,000	21,000	26,000	\$ 160,000	\$ 160,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	262,545	-	-	-	-	-	-	-	\$ -	\$ 262,545
4 Construction	-	200,000	50,000	-	-	-	-	-	\$ -	\$ 50,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 262,545	\$ 230,000	\$ 50,000	\$ 40,000	\$ 47,000	\$ 26,000	\$ 21,000	\$ 26,000	\$ 160,000	\$ 472,545
Source of Funds										
TIRZ Funds	262,545	230,000	50,000	40,000	47,000	26,000	21,000	26,000	\$ 160,000	\$ 472,545
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 262,545	\$ 230,000	\$ 50,000	\$ 40,000	\$ 47,000	\$ 26,000	\$ 21,000	\$ 26,000	\$ 160,000	\$ 472,545

*NOTE: