

City of Houston, Texas, Ordinance No. 2016 - 646

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 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston ("City") created Reinvestment Zone Number Nineteen, City of Houston, Texas ("Zone" or "Upper Kirby Zone") by Ordinance No. 1999-767 effective on July 21, 1999; and

WHEREAS, the Upper Kirby Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2017-2021 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Interlocal Agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709 (the "Tri-Party Agreement"); **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 2017. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 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 31st day of August, 2016.


APPROVED this _____ day of _____, 2016.

Mayor

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



City Secretary

(Prepared by Legal Department 
(SEK/ems 08/11/16) Sr. Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
LD No. 042-1400154-003

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

CAPTION PUBLISHED IN DAILY COURT
REVIEW SEP 06 2016
DATE:

EXHIBIT "A"

**Fiscal Year 2017 Operating Budget for
Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 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 (TY2016):	\$	2,789,576,534
	Current Taxable Value (TY2015):	\$	2,682,285,129
	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 6/30/15)	Variance
	Capital Projects:			
Utility System Improvements	\$	49,400,000	\$ 52,672,254	\$ (3,272,254)
Traffic Mobility Improvements		111,280,000	13,874,281	97,405,719
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	17,585,467	67,963,119
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	247,828,586	\$ 84,132,002	\$ 163,696,584
Affordable Housing		-	-	-
School & Education/Cultural Facilities		5,572,812	5,619,320	(46,508)
Financing Costs		14,600,000	10,251,904	4,348,096
Administration Costs/ Professional Services		3,465,529	1,916,226	1,549,303
Creation Costs		400,000	221,672	178,328
Total Project Plan	\$	271,866,927	\$ 102,141,124	\$ 169,725,803

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
		Debt Service	\$ 4,593,820	\$ 3,841,849
	Principal	\$ 2,814,428	\$ 2,814,428	\$ 2,450,399
	Interest	\$ 1,779,392	\$ 1,027,421	\$ 1,703,304
	Balance as of 6/30/15		Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ 42,030,415	\$ 39,215,987	\$ 36,765,588
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 17,210,343	\$ 17,210,343
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,704,124	\$ 2,570,958	\$ 2,570,958
UNRESTRICTED Funds	\$ 27,270,643	\$ 11,899,372	\$ 4,522,490
Beginning Balance	\$ 30,974,767	\$ 31,680,673	\$ 24,303,791
City tax revenue	\$ 11,292,140	\$ 11,191,198	\$ 12,359,251
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,138,055	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 12,430,195	\$ 11,191,198	\$ 12,359,251
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ -	\$ 807,678	\$ 802,800
Rent Revenue (3001 Richmond Sublease)	\$ -	\$ 232,512	\$ 266,420
COH Utility Participation	\$ 190,000	\$ 870,261	\$ -
Miscellaneous revenue	\$ 190,000	\$ 1,910,451	\$ 1,069,220
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 6,000	\$ 16,277	\$ 17,000
Other Interest Income	\$ 6,000	\$ 16,277	\$ 17,000
Grants	\$ 4,664,046	\$ -	\$ 5,844,046
Grant Proceeds	\$ 4,664,046	\$ -	\$ 5,844,046
Bank Loan	\$ -	\$ -	\$ 5,000,000
Proceeds from Bank Loan	\$ -	\$ -	\$ 5,000,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 48,265,008	\$ 44,798,599	\$ 48,593,308

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	\$ 18,500	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	\$ 92,500	\$ 111,000	\$ 111,000
Auditor	\$ 9,250	\$ 9,500	\$ 10,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 2,900	\$ 2,600	\$ 2,700
Office Administration	\$ 15,500	\$ 13,090	\$ 16,100
TIRZ Administration and Overhead	\$ 138,650	\$ 157,190	\$ 160,800
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 35,700	\$ 38,876	\$ 40,000
Property Tax Consultant	\$ -	\$ 12,975	\$ 13,000
Planning Consultants	\$ 30,600	\$ 39,876	\$ 40,000
Program and Project Consultants	\$ 66,300	\$ 91,727	\$ 93,000
Management consulting services	\$ 204,950	\$ 248,917	\$ 253,800
Capital Expenditures (See CIP Schedule)	\$ 35,050,000	\$ 13,682,832	\$ 36,630,000
TIRZ Capital Expenditures	\$ 35,050,000	\$ 13,682,832	\$ 36,630,000
3001 Richmond	\$ -	\$ 210,000	\$ 216,000
Levy Park Conservancy	\$ -	\$ 807,678	\$ 802,800
Developer / Project Reimbursements	\$ -	\$ 1,017,678	\$ 1,018,800
Line of Credit - Regents Bank			
Convenience Fee	\$ 45,000	\$ -	\$ -
Tax Advance Principal	\$ -	\$ -	\$ -
Tax Advance Interest	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Principal	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Interest	\$ -	\$ -	\$ -
Principal	\$ 2,814,428	\$ 2,814,428	\$ 2,450,399
Interest	\$ 1,779,393	\$ 1,779,393	\$ 1,703,304
System debt service	\$ 4,638,821	\$ 4,593,821	\$ 4,153,703
TOTAL PROJECT COSTS	\$ 39,893,771	\$ 19,543,248	\$ 42,056,303
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 564,607	\$ 559,560	\$ 617,963
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 3,025,573
Municipal Services - Supplemental	\$ 392,000	\$ 392,000	\$ -
Total Transfers	\$ 981,607	\$ 951,560	\$ 3,643,536
Total Budget	\$ 40,875,378	\$ 20,494,808	\$ 45,699,839
RESTRICTED Funds - Capital Projects	\$ -	\$ 17,210,343	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,302,052	\$ 2,570,958	\$ 2,076,852
UNRESTRICTED Funds	\$ 4,087,579	\$ 4,522,490	\$ 816,617
Ending Fund Balance	\$ 7,389,631	\$ 24,303,791	\$ 2,893,469
Total Budget & Ending Fund Balance	\$ 48,265,009	\$ 44,798,599	\$ 48,593,308

Notes:

EXHIBIT "B"

**Fiscal Years 2017-2021 Capital Improvement Projects Budget for
Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17- FY21 Total					
C, G	T-1902	Traffic Operational Improvements	\$ 38,094	-	-	-	-	-	-	-	-	-	-	-	38,094
C	T-1903	Richmond/Weslayan Intersection Improvements	\$ -	-	-	-	-	-	-	-	-	245,000	-	245,000	245,000
C	T-1904	Buffalo Speedway Reconstruction - US 59 to	\$ 6,717,344	-	-	-	-	-	-	-	-	-	-	-	6,717,344
C	T-1905	Wakeforest Reconstruction Richmond to US 59	\$ 1,372,060	-	-	-	-	-	-	-	-	-	-	-	1,372,060
C	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	-	-	-	-	-	-	-	-	-	-	94,861	
C	T-1910	Kirby Dr. Paving & Drainage - US59 to Richmond	\$ 7,948,205	-	-	-	-	-	-	-	-	-	-	7,948,205	
C	T-1911	Kirby Drive Paving and Drainage Improvements	\$ 22,122,524	-	-	-	-	-	-	-	-	-	-	22,122,524	
C, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	\$ 13,149,125	5,200,000	11,000,000	2,130,000	-	-	-	-	-	-	13,130,000	31,479,125	
C	T-1912B	Richmond Avenue Drainage System Improvements (Laterals)	\$ 6,232,267	-	-	-	-	-	-	-	-	-	-	6,232,267	
C	T-1913	Greenbrier Drainage System Improvements	\$ 500,175	-	-	-	-	1,300,000	4,740,000	8,070,000	14,610,175	-	-	14,610,175	
C	T-1914	Shepherd Drainage System Improvements	\$ 383,166	680,000	1,300,000	7,000,000	5,680,000	6,550,000	20,530,000	21,593,166	-	-	-	21,593,166	
C	T-1915	Richmond Paving and Drainage Improvements	\$ 744	-	-	-	-	-	-	-	-	-	-	744	
C, G	T-1916	Upper Kirby Wayfinding	\$ 15,011	-	-	-	-	-	-	-	-	-	-	15,011	
C	T-1917	Upper Kirby Civic Complex	\$ 16,765,508	6,900,000	10,330,000	950,000	-	-	-	-	-	-	11,280,000	34,945,508	
C	T-1918	Buffalo Speedway Improvements	\$ 279,350	2,832	-	75,000	1,905,000	6,000,000	7,000,000	14,960,182	-	-	-	15,262,182	
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 64,560	-	-	-	1,400,000	100,000	1,400,000	2,900,000	-	-	-	2,964,560	
C	T-1920	West Alabama Reconstruction	\$ 74,895	40,000	5,000	5,000	870,000	8,150,895	9,035,000	9,149,895	-	-	-	9,149,895	
C	T-1921	Edloe Reconstruction	\$ 17,679	-	-	-	-	-	-	-	-	-	-	17,679	
C	T-1922	Bissonnet Reconstruction	\$ 6,152,101	220,000	7,510,000	3,240,000	-	-	100,000	5,000,000	15,650,000	-	-	22,222,101	
C	T-1923	US 59 Underpass Improvements	\$ -	-	-	-	-	-	250,000	-	-	-	-	250,000	
C	T-1924	Eastside Reconstruction	\$ 92,084	600,000	6,450,000	550,000	-	-	-	-	-	-	7,000,000	7,692,084	
C, G	T-1925	Public Art	\$ 262,545	40,000	-	-	35,000	30,000	30,000	30,000	95,000	-	-	397,545	
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	-	1,500,000	4,000,000	5,500,000	11,000,000	-	-	-	11,000,000	
C, G	T-1999	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000	-	-	125,000	
Totals			\$ 82,354,721	\$ 13,662,832	\$ 36,530,000	\$ 13,985,000	\$ 11,860,000	\$ 22,675,000	\$ 35,430,000	\$ 120,580,000	\$ 216,617,553	\$	\$	\$	

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17- FY21 Total			
TIRZ Funds	60,539,315	13,682,832	25,785,954	4,485,000	3,060,000	4,675,000	9,730,000	47,735,954			121,958,101
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	2,000,000	-	5,844,046	1,500,000	1,800,000	-	1,200,000	10,344,046			12,344,046
Other	19,815,406	-	5,000,000	8,000,000	7,000,000	18,000,000	24,500,000	62,500,000			82,315,406
Project Total	82,354,721	13,682,832	36,630,000	13,985,000	11,860,000	22,675,000	35,430,000	120,580,000			216,617,553

Project:		Richmond/Weslayan Intersection Improvements				City Council District		Key Map:		WBS.:	
		Location:		C		C		492		T-1903	
		Served:		C		C		87			
Description:	Lengthening of eastbound left turn bay and addition of westbound right turn bay.										
Justification:	Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.										
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000	
3 Design	-	-	-	-	-	-	-	12,000	\$ 12,000	\$ 12,000	
4 Construction	-	-	-	-	-	-	-	150,000	\$ 150,000	\$ 150,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	33,000	\$ 33,000	\$ 33,000	
Other Sub-Total:								33,000	\$ 33,000	\$ 33,000	
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	
Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	245,000	\$ 245,000	\$ 245,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	

*NOTE:

Project: Pedestrian Accessibility		City Council District	Key Map:	492	WBS.:	T-1907
		Location:	Geo. Ref.:			
		Served:	Neighborhood:	87		
Description:	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.					
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.					
		Operating and Maintenance Costs: (\$ Thousands)				
	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	60,063	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 110,063
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
Other Sub-Total:	12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
Total Allocations	\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

Source of Funds	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	10,000	10,000	-	10,000	10,000	\$ 40,000	\$ 112,423
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	10,000	-	-	\$ 10,000	\$ 10,000
Total Funds	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

*NOTE:

Project:	Westheimer Drainage System Improvements (Laterals)	City Council District	492	WBS.:	T-1912A		
		Location:	C. G				
		Served:	C. G				
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.	Operating and Maintenance Costs: (\$ Thousands)					
Justification:	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	60,023	200,000	200,000	-	-	-	-	-	\$ -	\$ 260,023
3 Design	1,835,084	630,000	200,000	200,000	50,000	-	-	-	\$ 250,000	\$ 2,285,084
4 Construction	11,219,237	9,000,000	4,500,000	10,000,000	2,000,000	-	-	-	\$ 12,000,000	\$ 27,719,237
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other	34,781	500,000	300,000	800,000	80,000	-	-	-	\$ 880,000	\$ 1,214,781
Other Sub-Total:	34,781	500,000	300,000	800,000	80,000	-	-	-	\$ 880,000	\$ 1,214,781
Total Allocations	\$ 13,149,125	\$ 10,330,000	\$ 5,200,000	\$ 11,000,000	\$ 2,130,000	\$ -	\$ -	\$ -	\$ 13,130,000	\$ 31,479,125

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	13,149,125						
City of Houston	10,330,000	630,000				\$ 10,330,000	\$ 28,679,125
Grants	-					\$ -	\$ -
Other	-	1,500,000				\$ 2,800,000	\$ 2,800,000
Total Funds	\$ 13,149,125	\$ 2,130,000	\$ 11,000,000	\$ 2,130,000	\$ -	\$ 13,130,000	\$ 31,479,125

*NOTE:

Project:	Shepherd Drainage System Improvements				City Council District		Key Map:		WBS.:	
	Location:		Geo. Ref.:		C		492		T-1914	
	Served:		Neighborhood:		C		87			
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.									
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.									
Operating and Maintenance Costs: (\$ Thousands)										
	2017	2018	2019	2020	2021	Total				
Personnel	-	-	-	-	-	-				
Supplies	-	-	-	-	-	-				
Svcs. & Chgs.	-	-	-	-	-	-				
Capital Outlay	-	-	-	-	-	-				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
3 Design	158,226	10,000	580,000	960,000	100,000	100,000	100,000	-	\$ 1,260,000	\$ 1,998,226
4 Construction	224,072	-	-	-	6,300,000	5,180,000	6,000,000	-	\$ 17,480,000	\$ 17,704,072
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	868	-	100,000	340,000	500,000	400,000	450,000	-	\$ 1,690,000	\$ 1,790,868
Other Sub-Total:	868	-	100,000	340,000	500,000	400,000	450,000	-	\$ 1,690,000	\$ 1,790,868

Total Allocations	\$ 383,166	\$ 10,000	\$ 680,000	\$ 1,300,000	\$ 7,000,000	\$ 5,680,000	\$ 6,550,000	\$ -	\$ 20,530,000	\$ 21,593,166
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	383,166	680,000	1,300,000	1,050,000	-	\$ 3,980,000	\$ 5,043,166
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	1,800,000	-	-	\$ 1,800,000	\$ 1,800,000
Other	-	5,500,000	3,750,000	5,500,000	-	\$ 14,750,000	\$ 14,750,000
Total Funds	\$ 383,166	\$ 680,000	\$ 1,300,000	\$ 6,550,000	\$ -	\$ 20,530,000	\$ 21,593,166

*NOTE:

Project:	Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:		T-1917	
			Location:		Geo. Ref.:					
			Served:		Neighborhood:		87, 23			
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.									
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.									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164
2 Acquisition	13,746,848	7,000,000	-	-	-	-	-	-	\$ -	\$ 13,746,848
3 Design	642,822	650,000	450,000	300,000	30,000	-	-	-	\$ 330,000	\$ 1,422,822
4 Construction	2,913	-	6,000,000	9,500,000	800,000	-	-	-	\$ 10,300,000	\$ 16,302,913
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	1,363,761	100,000	450,000	530,000	120,000	-	-	-	\$ 650,000	\$ 2,463,761
Other Sub-Total:	1,363,761	100,000	450,000	530,000	120,000	-	-	-	\$ 650,000	\$ 2,463,761
Total Allocations	\$ 16,765,508	\$ 7,750,000	\$ 6,900,000	\$ 10,330,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 11,280,000	\$ 34,945,508

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	8,256,102	950,000	-	-	-	\$ 11,280,000	\$ 26,436,102
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	8,509,406	-	-	-	-	\$ -	\$ 8,509,406
Total Funds	\$ 16,765,508	\$ 950,000	\$ -	\$ -	\$ -	\$ 11,280,000	\$ 34,945,508

*NOTE:

Project: Buffalo Speedway Improvements US 59 to Westheimer		City Council District: C		Key Map: T-1918			
Location: C		Geo. Ref.: 87		WBS.:			
Served: Neighborhood							
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.		Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	Total
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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
3 Design	90,257	-	2,832	-	75,000	1,205,000	100,000	100,000	\$ 1,480,000	\$ 1,573,089
4 Construction	189,093	-	-	-	-	-	5,400,000	6,400,000	\$ 11,800,000	\$ 11,989,093
5 Equipment	-	-	-	-	-	400,000	500,000	500,000	\$ 1,400,000	\$ 1,400,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 279,350	\$ -	\$ 2,832	\$ -	\$ 75,000	\$ 1,905,000	\$ 6,000,000	\$ 7,000,000	\$ 14,980,000	\$ 15,262,182
Source of Funds										
TIRZ Funds	279,350	-	2,832	-	75,000	-	-	-	\$ 75,000	\$ 357,182
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	1,905,000	6,000,000	7,000,000	\$ 14,905,000	\$ 14,905,000
Total Funds	\$ 279,350	\$ -	\$ 2,832	\$ -	\$ 75,000	\$ 1,905,000	\$ 6,000,000	\$ 7,000,000	\$ 14,980,000	\$ 15,262,182

*NOTE:

Project:	Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919	
			Location: C		Geo. Ref.:					
			Served: C		Neighborhood: 87					
Description:	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.									
Justification:	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.									
Operating and Maintenance Costs: (\$ Thousands)										
	2017	2018	2019	2020	2021	Total				
Personnel	-	-	-	-	-	-				
Supplies	-	-	-	-	-	-				
Svcs. & Chgs.	-	-	-	-	-	-				
Capital Outlay	-	-	-	-	-	-				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	64,560	-	-	200,000	50,000	200,000	50,000	200,000	\$ 450,000	\$ 514,560
4 Construction	-	-	-	1,000,000	-	750,000	-	750,000	\$ 1,750,000	\$ 1,750,000
5 Equipment	-	-	-	200,000	50,000	450,000	-	450,000	\$ 700,000	\$ 700,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 100,000	\$ 1,400,000	\$ 2,900,000	\$ 2,964,560

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	100,000	400,000	\$ 1,900,000	\$ 1,964,560
City of Houston	-	-	1,400,000	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
Total Funds	\$ -	\$ -	\$ 1,400,000	\$ 100,000	\$ 1,400,000	\$ 2,900,000	\$ 2,964,560

*NOTE:

Project: West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District: C		Key Map: T-1920			
Location: C		Geo. Ref.: 87		WBS.:			
Served: C		Neighborhood:					
Description: Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Operating and Maintenance Costs: (\$ Thousands)					
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		2017	2018	2019	2020	2021	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	240,000	\$ 240,000	\$ 240,000
3 Design	74,895	-	40,000	5,000	5,000	5,000	600,000	1,000,000	\$ 1,615,000	\$ 1,729,895
4 Construction	-	-	-	-	-	-	-	6,060,000	\$ 6,060,000	\$ 6,060,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	270,000	850,000	\$ 1,120,000	\$ 1,120,000
Other Sub-Total:	-	-	-	-	-	-	270,000	850,000	\$ 1,120,000	\$ 1,120,000
Total Allocations	\$ 74,895	\$ -	\$ 40,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 870,000	\$ 8,150,000	\$ 9,035,000	\$ 9,149,895

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	74,895	-	-	-	-	\$ 74,895	\$ 74,895
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	1,200,000	\$ 1,200,000	\$ 1,200,000
Other	-	-	-	-	6,000,000	\$ 6,000,000	\$ 6,000,000
Total Funds	\$ 74,895	\$ -	\$ 40,000	\$ 870,000	\$ 8,150,000	\$ 9,035,000	\$ 9,149,895

*NOTE:

Project:	Bissonnet Reconstruction		City Council District		Key Map:		WBS.:		T-1922	
	Kirby to Edloe		Location: C		Geo. Ref.:					
			Served: C		Neighborhood:		87			
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.									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	963	200,000	100,000	100,000	-	-	-	-	\$ 100,000	\$ 200,963
3 Design	693,495	720,000	20,000	100,000	40,000	-	50,000	500,000	\$ 690,000	\$ 1,403,495
4 Construction	5,457,643	2,500,000	-	6,760,000	3,000,000	-	-	4,000,000	\$ 13,760,000	\$ 19,217,643
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	250,000	100,000	550,000	200,000	-	50,000	500,000	\$ 1,300,000	\$ 1,400,000
Other Sub-Total:	-	250,000	100,000	550,000	200,000	-	50,000	500,000	\$ 1,300,000	\$ 1,400,000
Total Allocations	\$ 6,152,101	\$ 3,670,000	\$ 220,000	\$ 7,510,000	\$ 3,240,000	\$ -	\$ 100,000	\$ 5,000,000	\$ 15,850,000	\$ 22,222,101

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	1,010,000	740,000	-	100,000	5,000,000	\$ 6,850,000	\$ 13,222,101
Grants	-	-	-	-	-	\$ -	\$ -
Other	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
Total Funds	\$ 6,152,101	\$ 3,670,000	\$ 220,000	\$ 7,510,000	\$ 5,000,000	\$ 15,850,000	\$ 22,222,101

*NOTE:

Project:		US 59 Underpass Improvements		Key Map:		WBS.:		T-1923					
		Buffalo Speedway, Kirby, Greenbriar & Shepherd		C		C		87					
Description:		Operating and Maintenance Costs: (\$ Thousands)											
Justification:		2017		2018		2019		2020		2021		Total	
		Personnel	Supplies	Svcs. & Chgs.	Capital Outlay	Total	FTEs						
Project provides for the planning, engineering and construction of safety and urban streetscape elements as needed.													
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													
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)		
1	Planning	-	-	-	-	-	-	-	-	\$	\$	-	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	-	\$
3	Design	-	-	-	-	-	-	50,000	-	\$	\$	50,000	\$
4	Construction	-	262,545	-	-	-	-	200,000	-	\$	\$	200,000	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	-	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	-	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$	-	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$	-	\$
Total Allocations		\$	\$ 262,545	\$	\$	\$	\$	\$ 250,000	\$	\$	\$	\$ 250,000	\$ 250,000
Source of Funds													
TIRZ Funds		-	-	-	-	-	-	250,000	-	\$	\$	250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$	-	\$
Grants		-	-	-	-	-	-	-	-	\$	\$	-	\$
Other		-	-	-	-	-	-	-	-	\$	\$	-	\$
Total Funds		\$	\$ 262,545	\$	\$	\$	\$	\$ 250,000	\$	\$	\$	\$ 250,000	\$ 250,000

*NOTE:

Project: Eastside Reconstruction From US 59 to Westheimer		City Council District: C		Key Map: T-1924		
Location: C		Geo. Ref.: 87		WBS.:		
Served: C		Neighborhood:				
Description: Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.		Operating and Maintenance Costs: (\$ Thousands)				Total
		2017	2018	2019	2020	2021
Justification: UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	92,084	15,000	550,000	250,000	-	-	-	-	\$ 250,000	\$ 892,084
4 Construction	-	-	-	6,000,000	500,000	-	-	-	\$ 6,500,000	\$ 6,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	50,000	200,000	50,000	-	-	-	\$ 250,000	\$ 300,000
Other Sub-Total:	-	-	50,000	200,000	50,000	-	-	-	\$ 250,000	\$ 300,000

Total Allocations	\$ 92,084	\$ 15,000	\$ 600,000	\$ 6,450,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,692,084
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	92,084	15,000	600,000	600,000	3,405,954	3,955,954	\$ 4,648,038
City of Houston	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	3,044,046	3,044,046	\$ 3,044,046
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ 92,084	\$ 15,000	\$ 600,000	\$ 6,450,000	\$ 550,000	\$ 7,000,000	\$ 7,692,084

*NOTE:

Project: Public Art		City Council District: C, G		Key Map:		WBS.: T-1925	
Description: Zone-wide Public Art efforts to complement infrastructure improvements.		Location: C, G		Geo. Ref.:			
Justification: James Suris will be the first Art project.		Served: C, G		Neighborhood: 87			
Operating and Maintenance Costs: (\$ Thousands)							
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1	Planning	-	30,000	40,000	-	-	35,000	30,000	30,000	\$ 95,000	\$ 135,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	262,545	-	-	-	-	-	-	-	\$ -	\$ 262,545
4	Construction	-	200,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 262,545	\$ 230,000	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 30,000	\$ 95,000	\$ 397,545

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	30,000	30,000	\$ 60,000	\$ 362,545
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	35,000	-	-	\$ 35,000	\$ 35,000
Total Funds	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 30,000	\$ 95,000	\$ 397,545

*NOTE:

Project:	Kirby Dr. Improvements - US 59 to Bissonnet	City Council District:	C	Key Map:		WBS.:	T-1926
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			
Description:	Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities	Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	Total
Justification:	Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	800,000	100,000	100,000	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	3,500,000	5,000,000	\$ 8,500,000	\$ 8,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	500,000	400,000	400,000	\$ 1,300,000	\$ 1,300,000
Other Sub-Total:	-	-	-	-	-	500,000	400,000	400,000	\$ 1,300,000	\$ 1,300,000

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ 5,500,000	\$ 11,000,000	\$ 11,000,000
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Source of Funds										
TIRZ Funds	-	-	-	-	-	1,500,000	2,000,000	3,000,000	\$ 6,500,000	\$ 6,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	2,000,000	2,500,000	\$ 4,500,000	\$ 4,500,000
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ 5,500,000	\$ 11,000,000	\$ 11,000,000

*NOTE:

Project:	Concrete Panel Replacement Program Bissonnet	City Council District C, G	Key Map: Geo. Ref.: Neighborhood: 87	WBS.:	T-1999		
Description:	Street Maintenance Program	Operating and Maintenance Costs: (\$ Thousands)					
Justification:	Mobility improvements to maintain comfortable and safe corridors.	2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
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Source of Funds										
TIRZ Funds	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

*NOTE: