

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
Year End Outstanding (Principal)					
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
	\$ -	\$ -	\$ 190,000
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	\$ -	\$ -	\$ 4,664,046
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:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY16- FY20 Total	Cumulative Total (To Date)
			Through 2014	Projected 2015	2016	2017	2018	2019	2020		
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	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	6,350,000	-	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	5,100,000	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	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	69,809,000	152,653,991

Project: Pedestrian Accessibility	City Council District	Key Map:	492	WBS.:	T-1907		
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	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.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Improvements will increase pedestrian safety, mobility, and accessibility.	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	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	\$ 10,000	\$ 50,000	\$ 122,423
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Source of Funds											
TIRZ Funds	72,423	-	-	10,000	10,000	10,000	10,000	10,000		\$ 50,000	\$ 122,423
City of Houston	-	-	-	-	-	-	-	-		\$ -	\$ -
Grants	-	-	-	-	-	-	-	-		\$ -	\$ -
Other	-	-	-	-	-	-	-	-		\$ -	\$ -
Total Funds	\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

*NOTE:

Project: Westheimer Drainage System Improvements (Laterals)	City Council District	Key Map:	492	WBS.:	T-1912A		
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	Neighborhood:			87	
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)						
		2016	2017	2018	2019	2020	Total
Justification: Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	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
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Source of Funds										
TIRZ Funds	7,676,245	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	\$ 7,676,245	\$ 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	Key Map:	492	WBS.:	T-1912B		
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	Neighborhood:			87	
Description: Replacement and storm system upgrades including some roadway reconstruction on Audley, Eastside, Richmond (Kirby to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	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	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
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Source of Funds											
TIRZ Funds	6,232,267	275,000	208,950	-	-	-	-	-	-	\$ -	\$ 6,441,217
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
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:	492	WBS.:	T-1914		
		Location:	C, G	Geo. Ref.:				
		Served:	C, G	Neighborhood:			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.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.		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	135,187	10,000	10,000	480,000	450,000	120,000	-	-	\$ 1,050,000	\$ 1,195,187
4	Construction	224,072				2,000,000	5,000,000	6,000,000	-	\$ 13,000,000	\$ 13,224,072
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	868	-	-	100,000	180,000	380,000	350,000	-	\$ 1,010,000	\$ 1,010,868
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		868	-	-	100,000	180,000	380,000	350,000	-	\$ 1,010,000	\$ 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										
TIRZ Funds	360,127	10,000	10,000	680,000	2,630,000	5,500,000	5,350,000	-	\$ 14,160,000	\$ 14,530,127
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 360,127	\$ 10,000	\$ 10,000	\$ 680,000	\$ 2,630,000	\$ 5,500,000	\$ 6,350,000	\$ -	\$ 15,160,000	\$ 15,530,127

*NOTE:

Project:	University Line Urban Corridor Improvements	City Council District		Key Map:		WBS.:	T-1915	
		Location:	C, G	Geo. Ref.:				
		Served:	C, G	Neighborhood:	87			
Description:	Urban Corridor Study recommended Improvements along Richmond Avenue from Shepherd to Weslayan.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
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.	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
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Source of Funds											
TIRZ Funds	744	60,000	-	20,000	20,000	-	-	-	\$ 40,000	\$ 40,744	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
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	
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	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.	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
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Source of Funds										
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 US 59 to Westheimer	City Council District		Key Map:		WBS.:	T-1918	
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	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.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	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 6/30/14	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	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 292,182
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Source of Funds										
TIRZ Funds	279,350	-	2,832	-	-	-	-	10,000	\$ 10,000	\$ 292,182
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 279,350	\$ -	\$ 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		
		Location:	C, G	Geo. Ref.:				
		Served:	C, G	Neighborhood:			87	
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)						
			2016	2017	2018	2019	2020	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 6/30/14	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	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
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Source of Funds										
TIRZ Funds	74,895	-	1,115	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	\$ 74,895	\$ -	\$ 1,115	\$ 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.:				
		Served: C, G		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.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	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 6/30/14	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
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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		
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	Neighborhood:			87	
Description: Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
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 6/30/14	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											
TIRZ Funds		55,218	15,000	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	\$ 15,000	\$ 20,000	\$ 6,750,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 7,450,000	\$ 7,525,218

*NOTE:

