

City of Houston, Texas, Ordinance No. 2017 - 816

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF TAX INCREMENT REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") created Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas (the "Zone" or "Upper Kirby Zone") by Ordinance No. 1999-767 effective 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 2018 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2018-2022 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709; 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 2018 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 for the Authority on behalf of the Zone; **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 amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. 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, 2018, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year

2018 Operating Budget 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 Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the 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 6. 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 18th day of October, 2017.

APPROVED this _____ day of _____, 2017.

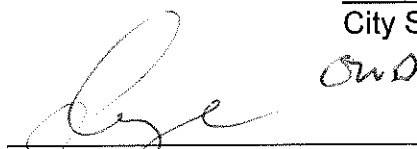
Mayor of the City of Houston

Pursuant to Article VI Section 6 Houston City Charter, the effective date of the foregoing Ordinance is OCT 25 2017.



City Secretary

OWD



Assistant City Attorney
(Prepared by Legal Department
(JN: 10.04.2017)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1500154-007)

CAPTION PUBLISHED IN DAILY COURT
REVIEW DATE: OCT 25 2017

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

EXHIBIT "A"

**Fiscal Year 2018 Operating Budget
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 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 (TY2017):	\$	3,212,957,733
	Current Taxable Value (TY2016):	\$	3,089,382,436
	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 6/30/16)	Variance
	Capital Projects:			
Utility System Improvements	\$	49,400,000	\$ 57,423,084	\$ (8,023,084)
Traffic Mobility Improvements		111,280,000	14,434,404	96,845,596
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	25,412,761	60,135,825
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	247,828,586	\$ 97,270,249	\$ 150,558,337
Affordable Housing		-	-	-
School & Education/Cultural Facilities		5,572,812	6,570,880	(998,068)
Financing Costs		14,600,000	13,066,332	1,533,668
Administration Costs/ Professional Services		3,465,529	2,186,391	1,279,138
Creation Costs		400,000	221,672	178,328
Total Project Plan	\$	271,866,927	\$ 119,315,524	\$ 152,551,403

D E B T	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service			
Principal	\$	4,153,703	\$ 6,058,404	\$ 4,199,238
Interest	\$	2,450,399	\$ 5,030,983	\$ 3,000,000
	\$	1,703,304	\$ 1,027,421	\$ 1,199,238
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	39,215,987	\$ 34,185,004	\$ 31,185,004
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 17,210,343	\$ 5,827,277	\$ 10,579,036
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,570,958	\$ 2,576,463	\$ 3,662,275
UNRESTRICTED Funds	\$ 4,522,490	\$ 16,739,238	\$ 644,131
Beginning Balance	\$ 24,303,791	\$ 25,142,978	\$ 14,885,442
City tax revenue	\$ 12,359,251	\$ 13,535,015	\$ 14,480,964
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 12,359,251	\$ 13,535,015	\$ 14,480,964
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 802,800	\$ 802,800	\$ 802,800
Rent Revenue (3001 Richmond Sublease)	\$ 266,420	\$ 379,930	\$ 266,420
COH Utility Participation	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 1,069,220	\$ 1,182,730	\$ 1,069,220
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 17,000	\$ 85,568	\$ 50,000
Other Interest Income	\$ 17,000	\$ 85,568	\$ 50,000
Grants	\$ 5,844,046	\$ 50,000	\$ 6,732,889
Grant Proceeds	\$ 5,844,046	\$ 50,000	\$ 6,732,889
Bank Loan	\$ 5,000,000	\$ 7,320,896	\$ 8,000,000
Proceeds from Bank Loan	\$ 5,000,000	\$ 7,320,896	\$ 8,000,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 48,593,308	\$ 47,317,187	\$ 45,218,515

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 21,000	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	\$ 111,000	\$ 111,000	\$ 111,000
Auditor	\$ 10,000	\$ 10,500	\$ 10,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ 3,913	\$ -
Insurance	\$ 2,700	\$ 2,724	\$ 2,700
Office Administration	\$ 16,100	\$ 13,184	\$ 60,000
TIRZ Administration and Overhead	\$ 160,800	\$ 162,321	\$ 204,700
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 40,000	\$ 107,670	\$ 100,000
Property Tax Consultant	\$ 13,000	\$ 10,800	\$ 25,000
Planning Consultants	\$ 40,000	\$ 34,580	\$ 45,000
Program and Project Consultants	\$ 93,000	\$ 153,051	\$ 170,000
Management consulting services	\$ 253,800	\$ 315,372	\$ 374,700
Capital Expenditures (See CIP Schedule)	\$ 36,630,000	\$ 20,586,561	\$ 31,008,496
TIRZ Capital Expenditures	\$ 36,630,000	\$ 20,586,561	\$ 31,008,496
3001 Richmond	\$ 216,000	\$ 210,000	\$ 216,000
Levy Park Conservancy	\$ 802,800	\$ 705,000	\$ 802,800
Developer / Project Reimbursements	\$ 1,018,800	\$ 915,000	\$ 1,018,800
Line of Credit - Regions Bank			
Convenience Fee/Loan Admin fee	\$ -	\$ 1,075	\$ -
Tax Advance Principal	\$ -	\$ -	\$ -
Tax Advance Interest	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Principal	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Interest	\$ -	\$ -	\$ -
Issuance Costs			\$ 160,000
Principal	\$ 2,450,399	\$ 5,030,983	\$ 3,000,000
Interest	\$ 1,703,304	\$ 1,880,430	\$ 1,199,238
System debt service	\$ 4,153,703	\$ 6,912,488	\$ 4,359,238
TOTAL PROJECT COSTS	\$ 42,056,303	\$ 28,729,421	\$ 36,761,234
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 617,963	\$ 676,751	\$ 724,048
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 3,025,573	\$ 3,025,573	\$ 3,025,573
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 3,643,536	\$ 3,702,324	\$ 3,749,621
Total Budget	\$ 45,699,839	\$ 32,431,745	\$ 40,510,855
RESTRICTED Funds - Capital Projects	\$ -	\$ 10,579,036	\$ 9,616
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,076,852	\$ 3,662,275	\$ 2,099,619
UNRESTRICTED Funds	\$ 816,617	\$ 644,131	\$ 2,598,425
Ending Fund Balance	\$ 2,893,469	\$ 14,885,442	\$ 4,707,660
Total Budget & Ending Fund Balance	\$ 48,593,308	\$ 47,317,187	\$ 45,218,515

Notes:

EXHIBIT "B"

**Fiscal Years 2018-2022 Capital Improvement Plan Budget
for the Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							Cumulative Total (To Date)		
			Through 2016	Projected 2017	2018	2019	2020	2021	2022		FY18-FY22 Total	
C, G	T-1902	Traffic Operational Improvements	\$ 38,094	-	-	-	-	-	-	-	-	38,094
C	T-1904	Buffalo Speedway Reconstruction - US 59 to	\$ 6,717,344	-	-	-	-	-	-	-	-	6,717,344
C	T-1905	Walden 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	50,000	50,000	122,423
C, G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	\$ 94,881	-	-	-	-	-	400,000	3,000,000	-	3,094,881
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)	\$ 17,496,118	6,369,113	5,900,000	-	-	-	-	-	-	29,765,231
C	T-1912B	Richmond Avenue Drainage System Improvements (Laterals)	\$ 6,232,267	-	-	-	-	-	-	-	-	6,232,267
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	1,300,000	3,740,000	-	-	-	-	15,710,175
C	T-1914	Shepherd Drainage System Improvements	\$ 767,003	1,021,729	7,300,000	2,300,000	6,050,000	-	-	-	-	23,008,732
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	\$ 24,592,802	9,048,314	3,735,000	-	-	-	-	-	-	37,376,116
C	T-1918	Buffalo Speedway Improvements	\$ 279,350	2,645	10,000	75,000	1,905,000	6,000,000	7,000,000	14,990,000	15,271,995	
C	T-1919	Westpark Improvements - Kirby to Edibe	\$ 64,560	1,955	-	-	-	-	400,000	1,508,000	1,566,515	
C	T-1920	West Alabama Reconstruction	\$ 78,327	690	750,000	6,970,000	6,650,000	7,500,000	7,300,000	29,170,000	29,249,017	
C	T-1921	Edibe Reconstruction	\$ 17,679	-	-	-	-	-	-	-	-	17,679
C	T-1922	Bissonnet Reconstruction	\$ 6,383,308	1,146,372	9,000,000	2,340,000	-	-	-	11,340,000	18,689,680	
C	T-1923	US 59 Underpass Improvements	\$ -	-	-	-	-	-	-	-	-	-
C	T-1924	Eastside Reconstruction	\$ 417,568	2,995,742	4,303,496	-	-	-	-	4,303,496	-	7,716,806
C, G	T-1925	Public Art	\$ 262,545	-	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	-	1,500,000	-	3,500,000	6,000,000	11,000,000	11,000,000
C, G	T-1999	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-
Totals			\$ 95,492,988	\$ 20,886,561	\$ 31,008,496	\$ 12,995,000	\$ 19,855,000	\$ 26,430,000	\$ 31,110,000	\$ 121,398,496	\$ 237,478,025	

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18- FY22 Total			
TIRZ Funds	65,850,268	20,586,561	15,978,202	3,087,000	2,855,000	1,611,600	410,000	23,941,802	110,378,631		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	2,000,000	-	7,030,294	1,908,000	-	2,818,400	-	11,756,694	13,756,694		
Other	27,642,700	-	8,000,000	8,000,000	17,000,000	22,000,000	30,700,000	85,700,000	113,342,700		
Project Total	95,492,968	20,586,561	31,008,496	12,995,000	19,855,000	26,430,000	31,110,000	121,398,496	237,478,025		

Project:	Pedestrian Accessibility		City Council District	Key Map:		WBS.:	T-1907			
	Location:	Geo. Ref.:		492						
	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.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 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										
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	\$ 50,000	\$ 122,423

*NOTE:

Project:	Kirby Dr. Improvements - San Felipe to Westheimer		City Council District		Key Map:		WBS.:		T-1909	
	Location:	Served:	C, G	C, G	Geo. Ref.:	Neighborhood:	2018	2019		
							492	87		
Description:	Reconstruction of roadway including storm water upgrades and ADA sidewalks.									
Justification:	Substandard cross section and high traffic volume putting strain on existing infrastructure.									
Operating and Maintenance Costs: (\$ Thousands)										
	2017	2018	2019	2020	2021	2022	2021		Total	
Personnel	-	-	-	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	94,861	-	-	-	-	-	-	-	\$ -	\$ 94,861
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	400,000	-	-	-	\$ 400,000	\$ 400,000
4 Construction	-	-	-	-	-	2,600,000	-	-	\$ 2,600,000	\$ 2,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,600,000	\$ 3,000,000	\$ 3,094,861
Source of Funds										
TIRZ Funds	94,861	-	-	-	-	-	400,000	-	\$ 400,000	\$ 494,861
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	2,600,000	\$ 2,600,000	\$ 2,600,000
Total Funds	\$ 94,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,600,000	\$ 3,000,000	\$ 3,094,861

*NOTE:

Project:	Westheimer Drainage System Improvements (Laterals)	City Council District	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)					
		2018	2019	2020	2021	2022	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 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	121,857	200,000	35,057	-	-	-	-	-	\$ -	\$ 156,914
3 Design	1,867,058	200,000	127,036	150,000	-	-	-	-	\$ 150,000	\$ 2,144,094
4 Construction	15,465,570	10,000,000	6,205,570	5,500,000	-	-	-	-	\$ 5,500,000	\$ 27,171,140
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	41,633	800,000	1,450	250,000	-	-	-	-	\$ 250,000	\$ 293,083
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	41,633	800,000	1,450	250,000	-	-	-	-	\$ 250,000	\$ 293,083
Total Allocations	\$ 17,496,118	\$ 11,200,000	\$ 6,369,113	\$ 5,900,000	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000	\$ 29,765,231

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total
TIRZ Funds	3,838,448	-	-	-	-	\$ 3,838,448
City of Houston	-	-	-	-	-	\$ -
Grants	2,061,552	-	-	-	-	\$ 2,061,552
Other	-	-	-	-	-	\$ -
Total Funds	\$ 5,900,000	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000

*NOTE:

Project:	Greenbriar Drainage System Improvements			City Council District		Key Map:		WBS.:		T-1913	
	Location:		Geo. Ref.:		2019		2020		2021		
	Served:		Neighborhood:		2018		2019		2020		
Description:	Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.										
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.										
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	\$	
2 Acquisition	-	-	-	-	-	200,000	-	-	\$	200,000	
3 Design	151,535	-	-	-	1,000,000	200,000	200,000	-	\$	1,400,000	
4 Construction	348,546	-	-	-	-	3,000,000	2,000,000	7,000,000	\$	12,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7 Other	94	-	-	-	300,000	340,000	870,000	100,000	\$	1,610,000	
									\$	\$	
									\$	\$	
									\$	\$	
Other Sub-Total:	94	-	-	-	300,000	340,000	870,000	100,000	\$	1,610,000	
									\$	\$	
Total Allocations	\$ 500,175	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 3,740,000	\$ 3,070,000	\$ 7,100,000	\$	15,210,000	
Source of Funds											
TIRZ Funds	500,175	-	-	-	1,300,000	240,000	70,000	100,000	\$	1,710,000	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	
Grants	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	3,500,000	3,000,000	7,000,000	\$	13,500,000	
Total Funds	\$ 500,175	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 3,740,000	\$ 3,070,000	\$ 7,100,000	\$	15,210,000	

*NOTE:

Project:	Shepherd Drainage System Improvements		City Council District		Key Map:		WBS.:		T-1914	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:				
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.									
			2018	2019	2020	2021	2022	2022	Total	
	Personnel								\$ -	
	Supplies								\$ -	
	Svcs. & Chgs.								\$ -	
	Capital Outlay								\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs								-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	100,000	100,000	-	-	-	\$ 100,000	\$ 100,000
3 Design	562,063	10,000	1,021,729	550,000	50,000	100,000	100,000	-	\$ 800,000	\$ 2,383,792
4 Construction	224,072			6,300,000	2,000,000	5,500,000	5,000,000	-	\$ 18,800,000	\$ 19,024,072
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	868	-	-	450,000	150,000	450,000	450,000	-	\$ 1,500,000	\$ 1,500,868
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	868	-	-	450,000	150,000	450,000	450,000	-	\$ 1,500,000	\$ 1,500,868
Total Allocations	\$ 787,003	\$ 10,000	\$ 1,021,729	\$ 7,300,000	\$ 2,300,000	\$ 6,050,000	\$ 5,550,000	\$ -	\$ 21,200,000	\$ 23,008,732
Source of Funds										
TIRZ Funds	787,003	10,000	1,021,729	4,300,000	300,000	50,000	31,600	-	\$ 4,681,600	\$ 6,490,332
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	2,818,400	-	\$ 2,818,400	\$ 2,818,400
Other	-	-	-	3,000,000	2,000,000	6,000,000	2,700,000	-	\$ 13,700,000	\$ 13,700,000
Total Funds	\$ 787,003	\$ 10,000	\$ 1,021,729	\$ 7,300,000	\$ 2,300,000	\$ 6,050,000	\$ 5,550,000	\$ -	\$ 21,200,000	\$ 23,008,732

*NOTE:

Project:	Upper Kirby Civic Complex			City Council District			Key Map:		WBS.:			T-1917
							Geo. Ref.:					
							Neighborhood:					
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.			2018	2019	2020	2021	2022	Operating and Maintenance Costs: (\$ Thousands)			Total
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.											
				Personnel								
				Supplies								
				Svcs. & Chgs.								
				Capital Outlay								
				Total	\$	\$	\$	\$	\$	\$	\$	\$
				FTEs								
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
Phase												
1 Planning	1,009,164	-	-	-	-	-	-	-	\$	\$	1,009,164	
2 Acquisition	13,746,848	-	3,135	-	-	-	-	-	\$	\$	13,749,983	
3 Design	1,284,088	300,000	321,469	435,000	-	-	-	-	\$	\$	435,000	2,040,557
4 Construction	6,909,776	9,500,000	8,283,383	3,000,000	-	-	-	-	\$	\$	3,000,000	18,193,159
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	-	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	-	-
7 Other	1,642,926	530,000	440,328	300,000	-	-	-	-	\$	\$	300,000	2,383,254
									\$	\$		
									\$	\$		
									\$	\$		
Other Sub-Total:	1,642,926	530,000	440,328	300,000	-	-	-	-	\$	\$	300,000	2,383,254
Total Allocations	\$ 24,592,802	\$ 10,330,000	\$ 9,048,314	\$ 3,735,000	\$	\$	\$	\$	\$	\$	\$ 3,735,000	\$ 37,376,116
Source of Funds												
TIRZ Funds	8,256,102	3,330,000	9,048,314	3,735,000	-	-	-	-	\$	\$	3,735,000	21,039,416
City of Houston	-	-	-	-	-	-	-	-	\$	\$	-	-
Grants	-	-	-	-	-	-	-	-	\$	\$	-	-
Other	16,336,700	7,000,000	-	-	-	-	-	-	\$	\$	-	16,336,700
Total Funds	\$ 24,592,802	\$ 10,330,000	\$ 9,048,314	\$ 3,735,000	\$	\$	\$	\$	\$	\$	\$ 3,735,000	\$ 37,376,116

*NOTE:

Project:	Buffalo Speedway Improvements		Key Map:	WBS.:		T-1918
	US 59 to Westheimer					
	Location:	City Council District		Geo. Ref.:	Neighborhood:	
	C	C		87		
Served:						
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.					
	Operating and Maintenance Costs: (\$ Thousands)		2019	2020	2021	2022
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total	\$	\$	\$	\$	\$	\$
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
3 Design	90,257	-	2,645	10,000	75,000	1,205,000	100,000	100,000	\$ 1,490,000	\$ 1,582,902
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	\$	2,645	10,000	75,000	1,905,000	6,000,000	7,000,000	\$ 14,990,000	\$ 15,271,995

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total				
TIRZ Funds	279,350									
City of Houston	-	-	905,000	-	-	\$ 905,000				
Grants	-	-	-	-	-	\$				
Other	-	-	1,000,000	6,000,000	7,000,000	\$ 14,000,000				
Total Funds	\$ 279,350	\$	2,645	10,000	75,000	1,905,000	6,000,000	7,000,000	\$ 14,990,000	\$ 15,271,995

*NOTE:

Project:	Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919	
	Location:	Served:	C	C	Geo. Ref.:	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.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	64,560	-	1,955	-	-	-	200,000	50,000	\$ 250,000	\$ 316,515
4 Construction	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	200,000	50,000	\$ 250,000	\$ 250,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 64,560	\$ -	\$ 1,955	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,566,515
Source of Funds										
TIRZ Funds	64,560	-	1,955	-	-	-	400,000	-	\$ 400,000	\$ 466,515
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	1,100,000	\$ 1,100,000	\$ 1,100,000
Total Funds	\$ 64,560	\$ -	\$ 1,955	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,566,515

*NOTE:

Project:	West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District		Key Map:		WBS.:		T-1920	
	Location:	C	C	2019	2020	2021	2022	2021	2022	Total
	Served:	C	C	2018	2019	2020	2021	2022	2023	Total
Description:	Project provides for the engineering 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 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
3 Design	78,327	-	690	700,000	900,000	450,000	300,000	100,000	\$ 2,450,000	\$ 2,529,017
4 Construction	-	-	-	-	5,700,000	6,000,000	7,000,000	7,000,000	\$ 25,700,000	\$ 25,700,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000
Total Allocations	\$ 78,327	\$ -	\$ 690	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,249,017
Source of Funds										
TIRZ Funds	78,327	-	690	750,000	970,000	150,000	-	300,000	\$ 2,170,000	\$ 2,249,017
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	6,000,000	6,500,000	7,500,000	7,000,000	\$ 27,000,000	\$ 27,000,000
Total Funds	\$ 78,327	\$ -	\$ 690	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,249,017

*NOTE:

Project: Edloe Reconstruction US 59 to Bissonnet	City Council District		Key Map:		WBS.: T-1921	
	Location: C		Geo. Ref.:			
	Served: C		Neighborhood: 87			
Description:	Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022	Total
Justification:	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	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	17,679	-	-	-	-	-	-	-	\$ 17,679	\$ 17,679
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,679

Source of Funds	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	17,679	-	-	-	-	-	-	\$ -	\$ 17,679
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,679

*NOTE:

Project:	Bissonnet Reconstruction		City Council District		Key Map:		WBS.:		T-1922	
	Kirby to Edloe		Location:	Served:	Geo. Ref.:	Neighborhood:				
			C	C		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 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	-	\$ -
2 Acquisition	1,285	200,000	41,352	-	-	-	-	-	-	\$ 42,637
3 Design	693,495	720,000	59,100	100,000	40,000	-	-	-	140,000	\$ 892,595
4 Construction	5,688,528	2,500,000	998,947	8,000,000	2,000,000	-	-	-	10,000,000	\$ 16,687,475
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -
7 Other	-	250,000	46,973	900,000	300,000	-	-	-	1,200,000	\$ 1,246,973
Other Sub-Total:		250,000	46,973	900,000	300,000	-	-	-	1,200,000	\$ 1,246,973
Total Allocations	\$ 6,383,308	\$ 3,670,000	\$ 1,146,372	\$ 9,000,000	\$ 2,340,000	\$ -	\$ -	\$ -	\$ 11,340,000	\$ 18,869,680
Source of Funds										
TIRZ Funds	6,383,308	3,670,000	1,146,372	2,100,304	432,000	-	-	-	2,532,304	\$ 10,061,984
City of Houston	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	1,899,696	1,908,000	-	-	-	3,807,696	\$ 3,807,696
Other	-	-	-	5,000,000	-	-	-	-	5,000,000	\$ 5,000,000
Total Funds	\$ 6,383,308	\$ 3,670,000	\$ 1,146,372	\$ 9,000,000	\$ 2,340,000	\$ -	\$ -	\$ -	\$ 11,340,000	\$ 18,869,680

*NOTE:

Project:	Eastside Reconstruction From US 59 to Westheimer		City Council District		Key Map:		WBS.:		T-1924	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:				
							87			
Description:	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.									
Justification:	UKRA drainage and mobility master plan identified drainage and pavement issues. COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.									
			Operating and Maintenance Costs: (\$ Thousands)							
			2018	2019	2020	2021	2022	Total		
	Personnel		-	-	-	-	-	\$ -		
	Supplies		-	-	-	-	-	\$ -		
	Svcs. & Chgs.		-	-	-	-	-	\$ -		
	Capital Outlay		-	-	-	-	-	\$ -		
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	417,568	15,000	429,238	50,000	-	-	-	-	\$ 50,000	\$ 896,806
4 Construction	-	-	2,566,504	4,133,496	-	-	-	-	\$ 4,133,496	\$ 6,700,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				120,000					\$ 120,000	\$ 120,000
Total Allocations	\$ 417,568	\$ 15,000	\$ 2,995,742	\$ 4,303,496	\$ -	\$ -	\$ -	\$ -	\$ 4,303,496	\$ 7,716,806
Source of Funds										
TIRZ Funds	417,568	15,000	2,995,742	1,234,450	-	-	-	-	\$ 1,234,450	\$ 4,647,760
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	3,069,046	-	-	-	-	\$ 3,069,046	\$ 3,069,046
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 417,568	\$ 15,000	\$ 2,995,742	\$ 4,303,496	\$ -	\$ -	\$ -	\$ -	\$ 4,303,496	\$ 7,716,806

*NOTE:

Project:	Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-1999				
	Bissonnet		C, G		Geo. Ref.:								
Description:		Street Maintenance Program		2019		2020		2021		2022		Total	
Justification:		Mobility improvements to maintain comfortable and safe corridors.		-		-		-		-		-	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
Total		-		-		-		-		-		-	
FTEs		-		-		-		-		-		-	

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
2	Acquisition	-	-	-	-	-	-	-	-	-	-
3	Design	-	-	-	-	-	-	-	-	-	-
4	Construction	-	-	-	-	-	-	-	-	-	-
5	Equipment	-	-	-	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-	-	-	-
Other Sub-Total:		-	-	-	-	-	-	-	-	-	-

Total Allocations	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$

*NOTE: