

City of Houston, Texas, Ordinance No. 2018 - 834

**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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 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 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (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 2019 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, 2019, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 17<sup>th</sup> day of October, 2018.



APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 23 2018.

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

(Prepared by Legal Department  
(JN:gd 09.20.2018)  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-1500154-008)

   
\_\_\_\_\_  
Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT  
 REVIEW DATE: OCT 23 2018

AYE	NO	
✓		MAYOR TURNER
....	....	COUNCIL MEMBERS
✓		STARDIG
ABSENT		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
ABSENT DUE TO BEING ILL		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
ABSENT		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2019 Operating Budget  
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 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):		Travis Younkin
Contact Number:		(713) 524-8000	

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas was created to provide plans and programs needed to support an environment attractive to private investment needed to attract residential, commercial and retail development in the Upper Kirby area through the design and construction of roadway and streets, public utility infrastructure, street lighting, pedestrian improvements, parks and real property acquisition.

		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
P R O J E C T  P L A N	<b>Capital Projects:</b>			
	Utility System Improvements	\$ 49,400,000	\$ 64,857,551	\$ (15,457,551)
	Traffic Mobility Improvements	111,280,000	18,663,715	92,616,285
	Safety and Security Improvements	1,600,000	-	1,600,000
	Public Recreation/Public Service Improvements	85,548,586	34,816,999	50,731,587
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 247,828,586	\$ 118,338,265	\$ 129,490,321
Affordable Housing	-	-	-	
School & Education/Cultural Facilities	5,572,812	9,596,453	(4,023,641)	
Financing Costs	14,600,000	15,516,732	(916,732)	
Administration Costs/ Professional Services	3,465,529	2,510,151	955,378	
Creation Costs	400,000	221,672	178,328	
<b>Total Project Plan</b>	\$ 271,866,927	\$ 146,183,273	\$ 125,683,654	

Additional Financial Data		FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	Debt Service	\$ 4,153,703	\$ 4,027,421	\$ 4,116,555
	Principal	\$ 2,450,399	\$ 3,000,000	\$ 4,116,555
	Interest	\$ 1,703,304	\$ 1,027,421	\$ -
		<b>Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>
	Year End Outstanding (Principal)	-	-	-
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ 39,215,987	\$ 36,215,987	\$ 32,099,432
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 10,579,036	\$ 14,565,563	\$ 13,775,735
RESTRICTED Funds - General Fund	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,662,275	\$ 2,099,620	\$ 2,099,620
RESTRICTED Funds - Ground Lease and Rent Obligations	\$ 644,131	\$ 1,018,800	\$ 1,018,800
<b>Beginning Balance</b>	<b>\$ 14,885,442</b>	<b>\$ 17,683,983</b>	<b>\$ 16,894,155</b>
City tax revenue	\$ 14,480,964	\$ 13,861,719	\$ 14,416,188
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 14,480,964</b>	<b>\$ 13,861,719</b>	<b>\$ 14,416,188</b>
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 802,800	\$ 802,800	\$ 802,800
Rent Revenue (3001 Richmond Sublease)	\$ 266,420	\$ 382,476	\$ 385,000
COH Utility Participation	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 1,069,220</b>	<b>\$ 1,185,276</b>	<b>\$ 1,187,800</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 50,000	\$ 153,429	\$ 50,000
<b>Other Interest Income</b>	<b>\$ 50,000</b>	<b>\$ 153,429</b>	<b>\$ 50,000</b>
Grants	\$ 6,732,889	\$ 3,888,185	\$ 3,350,000
<b>Grant Proceeds</b>	<b>\$ 6,732,889</b>	<b>\$ 3,888,185</b>	<b>\$ 3,350,000</b>
Bank Loan	\$ 8,000,000	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 45,218,515</b>	<b>\$ 36,772,592</b>	<b>\$ 35,898,143</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 21,000	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	\$ 111,000	\$ 111,000	\$ 111,000
Auditor	\$ 10,000	\$ 10,750	\$ 10,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ 2,000	\$ -
Insurance	\$ 2,700	\$ 2,926	\$ 2,700
Office Administration	\$ 60,000	\$ 12,529	\$ 60,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 204,700</b>	<b>\$ 160,205</b>	<b>\$ 204,700</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 100,000	\$ 77,916	\$ 100,000
Property Tax Consultant	\$ 25,000	\$ 7,000	\$ 25,000
Planning Consultants	\$ 45,000	\$ 20,509	\$ 45,000
<b>Program and Project Consultants</b>	<b>\$ 170,000</b>	<b>\$ 105,425</b>	<b>\$ 170,000</b>
Management consulting services	\$ 374,700	\$ 265,630	\$ 374,700
	\$ -	\$ -	\$ -
Capital Expenditures (See CIP Schedule)	\$ 31,008,496	\$ 10,676,109	\$ 11,271,500
<b>TIRZ Capital Expenditures</b>	<b>\$ 31,008,496</b>	<b>\$ 10,676,109</b>	<b>\$ 11,271,500</b>
3001 Richmond	\$ 216,000	\$ 216,000	\$ 223,000
Levy Park Conservancy	\$ 802,800	\$ 802,800	\$ 802,800
<b>Developer / Project Reimbursements</b>	<b>\$ 1,018,800</b>	<b>\$ 1,018,800</b>	<b>\$ 1,025,800</b>
Line of Credit - Regions Bank			
Convenience Fee/Loan Admin fee	\$ -	\$ -	\$ -
Tax Advance Principal	\$ -	\$ -	\$ -
Tax Advance Interest	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Principal	\$ -	\$ -	\$ -
Tax Exempt Advance 1&2 Interest	\$ -	\$ -	\$ -
Issuance Costs	\$ 160,000	\$ -	\$ -
Principal	\$ 3,000,000	\$ 3,000,000	\$ 4,116,555
Interest	\$ 1,199,238	\$ 1,199,239	\$ -
<b>System debt service</b>	<b>\$ 4,359,238</b>	<b>\$ 4,199,239</b>	<b>\$ 4,116,555</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 36,761,234</b>	<b>\$ 16,159,778</b>	<b>\$ 16,788,555</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 724,048	\$ 693,086	\$ 720,809
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	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 3,749,621</b>	<b>\$ 3,718,659</b>	<b>\$ 3,746,382</b>
<b>Total Budget</b>	<b>\$ 40,510,855</b>	<b>\$ 19,878,437</b>	<b>20,534,937</b>
RESTRICTED Funds - Capital Projects	\$ 2,608,041	13,775,735	12,279,128
RESTRICTED Funds - General Fund	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,099,619	\$ 2,099,620	\$ 2,058,278
RESTRICTED Funds - Ground Lease and Rent Obligations	\$ -	\$ 1,018,800	\$ 1,025,800
Ending Fund Balance	4,707,660	16,894,155	15,363,206
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 45,218,515</b>	<b>\$ 36,772,592</b>	<b>\$ 35,898,143</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2019-2023 Capital Improvement Plan Budget  
for the Upper Kirby Zone**

Council District	CIP No.	Project	Fiscal Year/Planned Appropriations										Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
C	T-1907	Pedestrian Accessibility	\$ 72,423	-	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, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	\$ 23,904,580	4,790,347	862,000	-	-	-	-	-	-	862,000	29,556,927
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	1,100,000	-	5,740,000	5,070,000	11,910,000	12,410,175	
C	T-1914	Shepherd Drainage System Improvements	\$ 1,813,007	26,786	2,060,000	8,080,000	6,060,000	-	510,000	4,050,000	20,760,000	22,598,793	
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
C	T-1917	Upper Kirby Civic Complex	\$ 33,997,040	1,794,238	2,575,000	-	-	-	-	-	-	2,575,000	38,366,278
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	540	-	-	-	-	-	-	-	-	286,100
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 72,875	2,483	-	-	-	-	400,000	1,100,000	1,500,000	1,575,358	
C	T-1920	West Alabama Reconstruction	\$ 89,195	80,895	750,000	6,970,000	6,650,000	-	7,500,000	7,300,000	29,170,000	29,340,090	
C	T-1922	Bissonnet Reconstruction	\$ 7,591,484	3,845,478	4,764,500	-	-	-	-	-	4,764,500	16,301,462	
C	T-1924	Eastside Reconstruction	\$ 3,413,310	36,342	250,000	-	-	-	-	-	250,000	3,699,652	
C, G	T-1925	Public Art	\$ 262,545	-	-	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	-	1,400,000	-	6,600,000	3,000,000	11,000,000	11,000,000	
C, G	T-1998	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>			\$ 72,097,055	\$ 10,676,109	\$ 11,271,500	\$ 15,060,000	\$ 20,760,000	\$ 22,530,000	\$ 84,841,500	\$ 167,614,664			

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	22,451,537	6,787,924	7,921,500	11,560,000	3,020,000	1,280,000	2,630,000	26,391,500			55,630,961
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	3,888,185	3,360,000	-	-	-	2,800,000	6,150,000			10,038,185
Bank Loan	49,645,518	-	-	3,500,000	12,200,000	19,500,000	17,100,000	52,300,000			101,945,518
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>72,097,055</b>	<b>10,676,109</b>	<b>11,271,500</b>	<b>15,060,000</b>	<b>45,220,000</b>	<b>20,760,000</b>	<b>22,530,000</b>	<b>84,641,500</b>			<b>167,614,654</b>

Project:	Pedestrian Accessibility		City Council District		Key Map:		WBS.:		T-1907	
	Location:	C	C	2020	2021	2022	2023	Total		
	Served:	C	C	Neighborhood:	87					
<b>Description:</b>	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.									
<b>Justification:</b>	Improvements will increase pedestrian safety, mobility, and accessibility.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	60,063	10,000	10,000	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
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	12,360	-	-	-	-	-	-	-	\$	\$ 12,360
<b>Total Allocations</b>	\$ 72,423	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
<b>Source of Funds</b>										
TIRZ Funds	72,423	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Bank Loan	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 72,423	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

\*NOTE:

<b>Project:</b>	<b>Westheimer Drainage System Improvements (Laterals)</b>	City Council District			Key Map:			WBS.:			T-1912A
		Location:		C, G	Geo. Ref.:		492				
		Served:		C, G	Neighborhood:		87				
<b>Description:</b>	Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place.										
<b>Justification:</b>	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.										
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2019	2020	2021	2022	2023	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs							-				

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	156,914	-	17,630	1,000	-	-	-	-	\$ 1,000	\$ 175,544
3 Design	2,009,889	150,000	31,248	60,000	-	-	-	-	\$ 60,000	\$ 2,101,137
4 Construction	21,694,694	5,500,000	4,731,744	800,000	-	-	-	-	\$ 800,000	\$ 27,226,438
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	43,083	250,000	9,725	1,000	-	-	-	-	\$ 1,000	\$ 53,808
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>43,083</b>	<b>250,000</b>	<b>9,725</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,000</b>	<b>\$ 53,808</b>
<b>Total Allocations</b>	<b>\$ 23,904,580</b>	<b>\$ 5,900,000</b>	<b>\$ 4,790,347</b>	<b>\$ 862,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862,000</b>	<b>\$ 29,556,927</b>

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Bank Loan	23,904,580	-	-	-	-	\$ 23,904,580	\$ 23,904,580
Other	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	<b>\$ 23,904,580</b>	<b>\$ 5,900,000</b>	<b>\$ 4,790,347</b>	<b>\$ 862,000</b>	<b>\$ -</b>	<b>\$ 862,000</b>	<b>\$ 29,556,927</b>

\*NOTE:

Project:	Greenbriar Drainage System Improvements			City Council District		Key Map:		WBS.:		T-1913	
	Location:		Geo. Ref.:		2020		2021		2022		
	Served:		Neighborhood:		2020		2021		2022		
<b>Description:</b>	Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.										
<b>Justification:</b>	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.										
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	200,000	-	\$ -	\$ 200,000	
3 Design	151,535	-	-	-	-	800,000	200,000	200,000	\$ 1,200,000	\$ 1,351,535	
4 Construction	348,546	-	-	-	-	-	5,000,000	4,000,000	\$ 9,000,000	\$ 9,348,546	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	94	-	-	-	-	300,000	340,000	870,000	\$ 1,510,000	\$ 1,510,094	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>	94	-	-	-	-	300,000	340,000	870,000	\$ 1,510,000	\$ 1,510,094	
<b>Total Allocations</b>	\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175	
<b>Source of Funds</b>											
TIRZ Funds	500,175	-	-	-	-	100,000	740,000	70,000	\$ 910,000	\$ 1,410,175	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Bank Loan	-	-	-	-	-	1,000,000	5,000,000	5,000,000	\$ 11,000,000	\$ 11,000,000	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other</b>	\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175	

\*NOTE:



Project:	Shepherd Drainage System Improvements		City Council District		Key Map:		WBS.:		T-1914
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	492	87	
<b>Description:</b>	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.								
<b>Justification:</b>	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.								
	2019	2020	2021	2022	2023	Total			
Personnel	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs									

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	1,588,067	550,000	25,716	460,000	80,000	60,000	10,000	50,000	\$ 660,000	\$ 2,273,783
4 Construction	224,072	6,300,000		1,500,000	8,000,000	6,000,000	500,000	4,000,000	\$ 20,000,000	\$ 20,224,072
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	868	450,000	70	-	-	-	-	-	\$ -	\$ 938
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	868	450,000	70	-	-	-	-	-	\$ -	\$ 938

Total Allocations	\$ 1,813,007	\$ 7,300,000	\$ 25,786	\$ 2,060,000	\$ 8,080,000	\$ 6,060,000	\$ 510,000	\$ 4,050,000	\$ 20,760,000	\$ 22,598,793
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Source of Funds	1,813,007	4,300,000	25,786	2,060,000	8,080,000	2,560,000	10,000	250,000	12,960,000	14,798,793
TIRZ Funds										
City of Houston										
Grants										
Bank Loan										
Other		3,000,000				3,500,000	500,000	1,000,000	5,000,000	5,000,000
<b>Other</b>	1,813,007	7,300,000	25,786	2,060,000	8,080,000	6,060,000	510,000	4,050,000	20,760,000	22,598,793

\*NOTE:

Project:	Richmond Paving and Drainage Improvements	City Council District	Key Map:			WBS:	T-1915	
			Location:	Geo. Ref.:	Neighborhood:			
			Served:					
Description:	Paving and Drainage Improvements along Richmond Avenue from Shepherd to Union Pacific Railroad.	2019	2020	2021	2022	2023	Total	
		Personnel	-	-	-	-	-	\$ -
Justification:	Existing roadway and wet utilities are in need of replacement due to condition and age.	Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs	-	-	-	-	-	

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	2,000,000	\$ 2,000,000	\$ 2,000,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	2,000,000	\$ 2,000,000	\$ 2,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Project:	Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:		T-1917
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	2020	2021	
							87, 23		
<b>Description:</b>	The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.								
<b>Justification:</b>	This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.								
			2019	2020	2021	2022	2023	Total	
			Personnel	-	-	-	-	-	\$
			Supplies	-	-	-	-	-	\$
			Svcs. & Chgs.	-	-	-	-	-	\$
			Capital Outlay	-	-	-	-	-	\$
			Total	\$	\$	\$	\$	\$	\$
			FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	1,009,164	-	-	-	-	-	-	-	\$	\$ 1,009,164
2 Acquisition	13,746,848	-	-	-	-	-	-	-	\$	\$ 13,746,848
3 Design	1,631,086	435,000	314,228	60,000	-	-	-	-	\$	\$ 2,005,314
4 Construction	15,557,126	3,000,000	1,082,541	2,470,000	-	-	-	-	\$	\$ 19,109,667
5 Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7 Other	2,052,816	300,000	397,469	45,000	-	-	-	-	\$	\$ 2,495,285
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
<b>Other Sub-Total:</b>	2,052,816	300,000	397,469	45,000	-	-	-	-	\$	\$ 2,495,285

Total Allocations	\$	33,997,040	\$	1,794,238	\$	2,575,000	\$	-	\$	2,575,000	\$	38,366,278
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Source of Funds	TIRZ Funds	City of Houston	Grants	Bank Loan	Other	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	8,256,102	3,735,000	1,794,238	2,575,000	-	\$ 2,575,000	\$ 12,625,340
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Bank Loan	25,740,938	-	-	-	-	\$ -	\$ 25,740,938
Other	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ 33,997,040	\$ 3,735,000	\$ 1,794,238	\$ 2,575,000	\$ -	\$ 2,575,000	\$ 38,366,278

\*NOTE:

Project:	Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919
			Location:		Geo. Ref.:				
			Served:		Neighborhood:				
			2019	2020	2021	2022	2023	Total	
<b>Description:</b>	Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.								
<b>Justification:</b>	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.								
	Personnel	-	-	-	-	-	-	\$	-
	Supplies	-	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	-	\$
	Total	\$	-	\$	-	\$	-	\$	-
	FTEs	-	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	72,875	-	2,483	-	-	-	200,000	50,000	\$ 250,000	\$ 325,358
4 Construction	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	200,000	50,000	\$ 250,000	\$ 250,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	200,000	50,000	\$ 250,000	\$ 250,000
<b>Total Allocations</b>	\$ 72,875	\$ -	\$ 2,483	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,575,358

Source of Funds	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	2,483	-	-	-	400,000	-	\$ 400,000	\$ 475,358
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	1,100,000	\$ 1,100,000	\$ 1,100,000
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ -	\$ 2,483	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,575,358

\*NOTE:

Project:	West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District		Key Map:		WBS.:		T-1920
	Location:	C	C	C	Geo. Ref.:	Neighborhood:			
	Served:					87			
<b>Description:</b>	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.								
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.								
		2019	2020	2021	2022	2023	Total		
	Personnel	-	-	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
3 Design	89,195	700,000	80,895	700,000	900,000	450,000	300,000	100,000	\$ 2,450,000	\$ 2,620,090
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	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	50,000	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000

Total Allocations	\$ 89,195	\$ 750,000	\$ 80,895	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,340,090
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Source of Funds										
TIRZ Funds	89,195	750,000	80,895	750,000	3,470,000	150,000	-	300,000	\$ 4,670,000	\$ 4,840,090
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	3,500,000	6,500,000	7,500,000	7,000,000	\$ 24,500,000	\$ 24,500,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ 89,195	\$ 750,000	\$ 80,895	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,340,090

\*NOTE:

Project:	Bissonnet Reconstruction Kirby to Edloe		City Council District			Key Map:		WBS.:		T-1922
	Location:	C	C	2020	2021	2022	2023	Total		
	Served:	C	C	87						
<b>Description:</b>	Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.									
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	42,637	-	450	-	-	-	-	-	\$	43,087
3 Design	752,711	100,000	78,124	60,000	-	-	-	-	\$	890,835
4 Construction	6,747,374	8,000,000	3,842,247	4,654,500	-	-	-	-	\$	15,244,121
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other	48,762	900,000	24,657	50,000	-	-	-	-	\$	123,419
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
<b>Other Sub-Total:</b>	48,762	900,000	24,657	50,000	-	-	-	-	\$	123,419
<b>Total Allocations</b>	\$ 7,591,484	\$ 9,000,000	\$ 3,945,478	\$ 4,764,500	\$	\$	\$	\$	\$ 4,764,500	\$ 16,301,462
<b>Source of Funds</b>										
TIRZ Funds	7,591,484	2,100,304	3,601,905	1,414,500	-	-	-	-	\$	12,607,889
City of Houston	-	-	-	-	-	-	-	-	\$	-
Grants	-	1,899,696	343,573	3,350,000	-	-	-	-	\$	3,693,573
Bank Loan	-	-	-	-	-	-	-	-	\$	-
Other	-	5,000,000	-	-	-	-	-	-	\$	-
<b>Other</b>	\$ 7,591,484	\$ 9,000,000	\$ 3,945,478	\$ 4,764,500	\$	\$	\$	\$	\$ 4,764,500	\$ 16,301,462

\*NOTE:

Project:	Eastside Reconstruction From US 59 to Westheimer		City Council District			Key Map:		WBS.:			T-1924	
	Location:	Served:	2019	2020	2021	2022	2023	2024	2025			
<b>Description:</b>	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.											
<b>Justification:</b>	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.											
	Personnel	-	-	-	-	-	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-	-	-	-	-	-
<b>Fiscal Year Planned Expenses</b>												
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/17</b>	<b>2018 Budget</b>	<b>2018 Estimate</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY19 - FY23 Total</b>	<b>Cumulative Total (To Date)</b>		
<b>Phase</b>												
1 Planning	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	846,806	50,000	36,202	50,000	-	-	-	-	\$ 50,000	\$ 933,008	\$ 933,008	
4 Construction	2,566,504	4,133,496	-	200,000	-	-	-	-	\$ 200,000	\$ 2,766,504	\$ 2,766,504	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
7 Other	-	120,000	140	-	-	-	-	-	\$ -	\$ 140	\$ 140	
<b>Other Sub-Total:</b>	-	120,000	140	-	-	-	-	-	\$ -	\$ 140	\$ 140	
<b>Total Allocations</b>	\$ 3,413,310	\$ 4,303,496	\$ 36,342	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,699,652	\$ 3,699,652	
<b>Source of Funds</b>												
TIRZ Funds	3,413,310	1,234,450	36,342	250,000	-	-	-	-	\$ 250,000	\$ 3,699,652	\$ 3,699,652	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Grants	-	3,069,046	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
<b>Other</b>	\$ 3,413,310	\$ 4,303,496	\$ 36,342	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,699,652	\$ 3,699,652	

\*NOTE:

<b>Project:</b>	Kirby Dr. Improvements - US 59 to Bissonnet		City Council District		Key Map:		WBS.:		T-1926	
	Location:	C	2019	2020	2021	2022	2023	Total		
	Served:	C	Operating and Maintenance Costs: (\$ Thousands)							
<b>Description:</b>	Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities									
<b>Justification:</b>	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	700,000	200,000	100,000	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	6,000,000	2,500,000	\$ 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
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>						500,000	400,000	400,000	\$ 1,300,000	\$ 1,300,000
<b>Total Allocations</b>	\$	\$	\$	\$	\$	1,400,000	6,600,000	3,000,000	\$ 11,000,000	\$ 11,000,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	200,000	100,000	-	\$ 300,000	\$ 300,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	1,200,000	6,500,000	3,000,000	\$ 10,700,000	\$ 10,700,000
Other	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$	\$	1,400,000	6,600,000	3,000,000	\$ 11,000,000	\$ 11,000,000

\*NOTE: