

City of Houston, Texas, Ordinance No. 2019 - 853

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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2020-2024 (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 (the "Tri-party Agreement"); 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 2020 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, 2020, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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

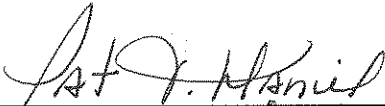
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 6th day of November, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 12 2019.



City Secretary **Assistant**

Prepared by Legal Department
AH/ems October 21, 2019
Requested by Andrew Icken
Chief Development Officer, Office of the Mayor
L.D. File No. 042-1500154-009



Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: NOV 12 2019

AYE	NO	
✓		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
	ABSENT-ON PERSONAL BUSINESS	BOYKINS
✓		MARTIN
	ABSENT-ON PERSONAL BUSINESS	LE
	ABSENT	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 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 (TY2019):	\$	3,727,561,359
	Current Taxable Value (TY2018):	\$	3,584,193,614
	Acres:		838.78
	Administrator (Contact):		Travis Younkin
	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 6/30/18)	Variance
	Capital Projects:			
Utility System Improvements	\$	49,400,000	\$ 69,825,105	\$ (20,425,105)
Traffic Mobility Improvements		111,280,000	23,164,302	88,115,698
Safety and Security Improvements		1,600,000	-	1,600,000
Public Recreation/Public Service Improvements		85,548,586	35,896,988	49,651,598
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	247,828,586	\$ 128,886,395	\$ 118,942,191
Affordable Housing		-	-	-
School & Education/Cultural Facilities		5,572,812	12,622,026	(7,049,214)
Financing Costs		14,600,000	18,516,732	(3,916,732)
Administration Costs/ Professional Services		3,465,529	2,811,960	653,569
Creation Costs		400,000	221,672	178,328
Total Project Plan	\$	271,866,927	\$ 163,058,785	\$ 108,808,142

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	Debt Service			
Principal	\$	4,153,703	\$ 4,027,421	\$ 4,036,592
Interest	\$	2,450,399	\$ 3,000,000	\$ 3,000,000
	\$	1,703,304	\$ 1,027,421	\$ 1,036,592
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	42,000,000	\$ 39,000,000	\$ 36,000,000
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 13,775,735	\$ 12,377,245	\$ 16,984,718
RESTRICTED Funds - General Fund	-	-	-
RESTRICTED Funds - Bond Debt Service	2,099,620	3,723,947	2,058,278
RESTRICTED Funds - Ground Lease and Rent Obligations	1,018,800	1,171,235	1,171,235
Beginning Balance	\$ 16,894,155	\$ 17,272,427	\$ 20,214,231
City tax revenue	\$ 14,416,188	\$ 14,529,783	\$ 15,577,430
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	\$ 14,416,188	14,529,783	15,577,430
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 802,800	\$ 802,800	\$ 856,320
Rent Revenue (3001 Richmond Sublease)	385,000	423,321	448,374
COH Utility Participation	-	-	-
Miscellaneous revenue	\$ 1,187,800	1,226,121	1,304,694
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income - CPF	-	124,666	75,000
Interest Income - GOF	50,000	136,431	75,000
Other Interest Income	\$ 50,000	261,097	150,000
Grants	\$ 3,350,000	\$ 3,285,922	\$ 86,894
Grant Proceeds	\$ 3,350,000	\$ 3,285,922	86,894
Bank Loan	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 35,898,143	36,575,350	37,333,249

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 21,000	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	111,000	111,000	111,000
Auditor	10,000	11,000	12,000
Bond Services/Trustee/Financial Advisor	-	2,000	2,000
Insurance	2,700	3,180	3,300
Office Administration	60,000	12,500	30,000
TIRZ Administration and Overhead	\$ 204,700	\$ 160,680	\$ 179,300
Engineering Consultants	\$ -	\$ -	\$ -
Legal	100,000	116,572	130,000
Property Tax Consultant	25,000	3,300	10,000
Planning Consultants	45,000	15,591	30,000
Program and Project Consultants	\$ 170,000	\$ 135,463	\$ 170,000
Management consulting services	\$ 374,700	296,143	349,300
Capital Expenditures (See CIP Schedule)	11,271,500	7,025,123	9,926,000
TIRZ Capital Expenditures	\$ 11,271,500	\$ 7,025,123	\$ 9,926,000
3001 Richmond (Marban)	\$ 223,000	\$ 368,435	\$ 393,000
Levy Park Conservancy	802,800	802,800	856,320
Developer / Project Reimbursements	\$ 1,025,800	\$ 1,171,235	\$ 1,249,320
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	-	-	-
Principal	4,116,555	3,000,000	3,000,000
Interest	-	1,116,556	1,036,592
System debt service	\$ 4,116,555	4,116,556	4,036,592
TOTAL PROJECT COSTS	\$ 16,788,555	12,609,057	15,561,212
Administration Fees:			
City	\$ 720,809	726,489	778,872
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	\$ 3,746,382	3,752,062	3,804,445
Total Budget	\$ 20,534,937	\$ 16,361,119	19,365,657
RESTRICTED Funds - Capital Projects	\$ 12,279,128	\$ 16,984,718	\$ 14,699,976
RESTRICTED Funds - General Fund	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,058,278	\$ 2,058,278	\$ 2,018,296
RESTRICTED Funds - Ground Lease and Rent Obligations	\$ 1,025,800	\$ 1,171,235	\$ 1,249,320
Ending Fund Balance	15,363,206	20,214,231	17,967,592
Total Budget & Ending Fund Balance	\$ 35,898,143	\$ 36,575,350	\$ 37,333,249

Notes:

EXHIBIT "B"

**Fiscal Years 2020-2024 Capital Improvement Plan Budget
for the Upper Kirby Zone**

2020 - 2024 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024		
C	T-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1912A	Westheimer Drainage System Improvements (Laterals)	\$ 28,705,247	469,303	221,000	-	-	-	-	221,000	29,395,550
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	1,100,000	5,740,000	5,670,000	11,910,000	12,410,175
C	T-1914	Shepherd Drainage System Improvements	\$ 1,836,793	58,115	6,900,000	12,080,000	6,580,000	1,520,000	-	27,080,000	28,976,908
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	-	-	-	-	2,000,000	2,000,000	2,000,000
C	T-1917	Upper Kirby Civic Complex	\$ 35,393,722	2,812,868	455,000	-	-	-	-	455,000	38,661,590
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	-	-	-	-	-	-	-	285,560
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 75,358	-	-	-	-	-	100,000	100,000	175,358
C	T-1920	West Alabama Reconstruction	\$ 170,080	8,327	750,000	1,100,000	6,350,000	6,500,000	7,300,000	22,000,000	22,178,417
C	T-1922	Bissonnet Reconstruction	\$ 11,772,128	3,647,959	1,380,000	-	-	-	-	1,380,000	16,810,087
C	T-1924	Eastside Reconstruction	\$ 3,456,957	28,551	200,000	-	-	-	-	200,000	3,685,508
C, G	T-1925	Public Art	\$ 282,545	-	-	-	-	-	-	-	282,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	-	1,400,000	6,500,000	3,000,000	11,000,000	11,000,000
C, G	T-1999	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 82,532,998	\$ 7,025,123	\$ 9,828,000	\$ 13,190,000	\$ 16,440,000	\$ 20,370,000	\$ 17,480,000	\$ 76,406,000	\$ 185,964,121

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2019	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	
TIRZ Funds	27,514,020	3,314,903	9,839,106	13,190,000	11,640,000	7,670,000	8,380,000	50,719,106	81,548,029
City of Houston	-	-	-	-	-	-	-	-	-
Grants	3,976,778	3,285,922	86,894	-	1,800,000	1,200,000	-	2,886,894	10,149,594
Bank Loan	51,042,200	-	-	-	2,200,000	11,500,000	9,100,000	22,800,000	73,842,200
Other	-	424,298	-	-	-	-	-	-	424,298
Project Total	82,532,998	7,025,123	9,926,000	13,190,000	15,440,000	20,370,000	17,480,000	76,406,000	165,964,121

Project: Pedestrian Accessibility		City Council District	Key Map:	492		WBS.:		T-1907		
		Location:	Geo. Ref.:							
		Served:	Neighborhood:	87						
Description:	18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024		Total	
		Personnel	-	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	-	\$ -	
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.	Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs	-	-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	60,063	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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
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
Source of Funds										
TIRZ Funds	72,423	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
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)								
Justification:	Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.		2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	\$ -	-	
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	-	\$ -	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs	-	-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	174,581	1,000	671	-	-	-	-	-	\$ -	\$ 175,252
3 Design	2,044,813	60,000	5,221	20,000	-	-	-	-	\$ 20,000	\$ 2,070,034
4 Construction	26,433,045	800,000	463,411	200,000	-	-	-	-	\$ 200,000	\$ 27,096,456
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	52,808	1,000	-	1,000	-	-	-	-	\$ 1,000	\$ 53,808
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	52,808	1,000	-	1,000	-	-	-	-	\$ 1,000	\$ 53,808
Total Allocations	\$ 28,705,247	\$ 862,000	\$ 469,303	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ 221,000	\$ 29,395,550
Source of Funds										
TIRZ Funds	823,889	862,000	469,303	221,000	-	-	-	-	\$ 221,000	\$ 1,514,192
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	3,976,778	-	-	-	-	-	-	-	\$ -	\$ 3,976,778
Bank Loan	23,904,580	-	-	-	-	-	-	-	\$ -	\$ 23,904,580
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	\$ 28,705,247	\$ 862,000	\$ 469,303	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ 221,000	\$ 29,395,550

*NOTE: End of project reimbursement for prior year expenditures

Project: Greenbriar Drainage System Improvements		City Council District: C		Key Map: 492		WBS.: T-1913				
Description: Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.		Location: C		Geo. Ref.:		Served: C				
Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.		Served: C		Neighborhood: 87						
		Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	200,000	-	\$ 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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	94	-	-	-	-	300,000	340,000	870,000	\$ 1,510,000	\$ 1,510,094
Total Allocations	\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175
Source of Funds										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	\$ 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:	492		WBS.:		T-1914	
		Location:	C		Geo. Ref.:					
		Served:	C		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.			2020	2021	2022	2023	2024	Total	
				Personnel	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs	-	-	-	-	-	-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	1,613,783	460,000	58,115	300,000	80,000	80,000	20,000	-	\$ 480,000	\$ 2,151,898
4 Construction	224,072	1,500,000	-	6,500,000	12,000,000	6,500,000	1,500,000	-	\$ 26,500,000	\$ 26,724,072
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	938	-	-	-	-	-	-	-	\$ -	\$ 938
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	938	-	-	-	-	-	-	-	\$ -	\$ 938
Total Allocations	\$ 1,838,793	\$ 2,060,000	\$ 58,115	\$ 6,900,000	\$ 12,080,000	\$ 6,580,000	\$ 1,520,000	\$ -	\$ 27,080,000	\$ 28,976,908
Source of Funds										
TIRZ Funds	1,838,793	2,060,000	58,115	6,813,106	12,080,000	4,980,000	320,000	-	\$ 24,193,106	\$ 26,090,014
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	86,894	-	1,600,000	1,200,000	-	\$ 2,886,894	\$ 2,886,894
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	\$ 1,838,793	\$ 2,060,000	\$ 58,115	\$ 6,900,000	\$ 12,080,000	\$ 6,580,000	\$ 1,520,000	\$ -	\$ 27,080,000	\$ 28,976,908

*NOTE:

Project: Richmond Paving and Drainage Improvements		City Council District		Key Map:				WBS.:		T-1915					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Paving and Drainage Improvements along Richmond Avenue from Shepherd to Union Pacific Railroad.		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Existing roadway and wet utilities are in need of replacement due to condition and age.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	2,000,000	\$ 2,000,000		\$ 2,000,000			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000			
Source of Funds															
TIRZ Funds		-	-	-	-	-	-	-	2,000,000	\$ 2,000,000		\$ 2,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bank Loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000			

Project: Upper Kirby Civic Complex		City Council District		Key Map:				WBS.:		T-1917	
		Location:	C	Geo. Ref.:							
		Served:	C	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)											
		2020	2021	2022	2023	2024	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs											
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)	
Phase											
1 Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164	
2 Acquisition	13,746,848	-	-	-	-	-	-	-	\$ -	\$ 13,746,848	
3 Design	1,972,832	60,000	64,042	10,000	-	-	-	-	\$ 10,000	\$ 2,046,874	
4 Construction	16,609,024	2,470,000	2,516,071	435,000	-	-	-	-	\$ 435,000	\$ 19,560,095	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	2,055,854	45,000	232,755	10,000	-	-	-	-	\$ 10,000	\$ 2,298,609	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	2,055,854	45,000	232,755	10,000	-	-	-	-	\$ 10,000	\$ 2,298,609	
Total Allocations	\$ 35,393,722	\$ 2,575,000	2,812,868	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 38,661,590	
Source of Funds											
TIRZ Funds	8,256,102	2,575,000	2,388,570	455,000	-	-	-	-	\$ 455,000	\$ 11,099,672	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Bank Loan	27,137,620	-	-	-	-	-	-	-	\$ -	\$ 27,137,620	
Other	-	-	424,298	-	-	-	-	-	\$ -	\$ 424,298	
Other	\$ 35,393,722	\$ 2,575,000	\$ 2,812,868	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 38,661,590	

*NOTE:

Project: Westpark Improvements - Kirby to Edloe		City Council District		Key Map:						WBS.:		T-1919			
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood: 87											
Description: Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
Justification: 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 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		75,358	-	-	-	-	-	-	50,000	\$ 50,000		\$ 125,358			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	50,000	\$ 50,000		\$ 50,000			
Other Sub-Total:									50,000	\$ 50,000		\$ 50,000			
Total Allocations		\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 175,358			
Source of Funds															
TIRZ Funds		75,358	-	-	-	-	-	-	(1,000,000)	\$ (1,000,000)		\$ (924,642)			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bank Loan		-	-	-	-	-	-	-	1,100,000	\$ 1,100,000		\$ 1,100,000			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 175,358			

*NOTE:

Project: West Alabama Reconstruction Buffalo Speedway to Shepherd		City Council District		Key Map:						WBS.:		T-1920			
		Location: C		Geo. Ref.:											
		Served: C		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)													
				2020		2021		2022		2023		2024		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 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	150,000	-	-	-	\$ 150,000		\$ 150,000			
3 Design		170,090	700,000	8,327	700,000	900,000	450,000	300,000	100,000	\$ 2,450,000		\$ 2,628,417			
4 Construction		-	-	-	-	-	5,700,000	6,000,000	7,000,000	\$ 18,700,000		\$ 18,700,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	50,000	-	50,000	50,000	200,000	200,000	200,000	\$ 700,000		\$ 700,000			
Other Sub-Total:		-	50,000	-	50,000	50,000	200,000	200,000	200,000	\$ 700,000		\$ 700,000			
Total Allocations		\$ 170,090	\$ 750,000	\$ 8,327	\$ 750,000	\$ 1,100,000	\$ 6,350,000	\$ 6,500,000	\$ 7,300,000	\$ 22,000,000		\$ 22,178,417			
Source of Funds															
TIRZ Funds		170,090	750,000	8,327	750,000	1,100,000	6,350,000	6,500,000	7,300,000	\$ 22,000,000		\$ 22,178,417			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bank Loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		\$ 170,090	\$ 750,000	\$ 8,327	\$ 750,000	\$ 1,100,000	\$ 6,350,000	\$ 6,500,000	\$ 7,300,000	\$ 22,000,000		\$ 22,178,417			

NOTE:

Project: Bissonnet Reconstruction Kirby to Edloe		City Council District		Key Map:				WBS.:		T-1922					
		Location: c		Geo. Ref.:											
		Served: c		Neighborhood: 87											
Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Sys. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		43,087	-	-	-	-	-	-	-	\$ -		\$ 43,087			
3 Design		830,835	60,000	24,590	40,000	-	-	-	-	40,000		\$ 895,425			
4 Construction		10,816,834	4,654,500	3,610,727	1,300,000	-	-	-	-	1,300,000		\$ 15,727,561			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		81,372	50,000	12,642	50,000	-	-	-	-	50,000		\$ 144,014			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		81,372	50,000	12,642	50,000	-	-	-	-	50,000		\$ 144,014			
Total Allocations		\$ 11,772,128	\$ 4,764,500	\$ 3,647,959	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	1,390,000		\$ 16,810,087			
Source of Funds															
TIRZ Funds		11,772,128	1,414,500	362,037	1,390,000	-	-	-	-	1,390,000		\$ 13,524,165			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	3,350,000	3,285,922	-	-	-	-	-	\$ -		\$ 3,285,922			
Bank Loan		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		\$ 11,772,128	\$ 4,764,500	\$ 3,647,959	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	1,390,000		\$ 16,810,087			

*NOTE:

Project: Eastside Reconstruction From US 59 to Westheimer		City Council District		Key Map:				WBS.:		T-1924																																																		
		Location: C		Geo. Ref.:																																																								
		Served: C		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)																																																										
		<table border="1"> <tr> <td></td> <td>2020</td> <td>2021</td> <td>2022</td> <td>2023</td> <td>2024</td> <td>Total</td> </tr> <tr> <td>Personnel</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Svcs. & Chgs.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Capital Outlay</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Total</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>FTEs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											2020	2021	2022	2023	2024	Total	Personnel	-	-	-	-	-	\$ -	Supplies	-	-	-	-	-	\$ -	Svcs. & Chgs.	-	-	-	-	-	\$ -	Capital Outlay	-	-	-	-	-	\$ -	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FTEs						
	2020	2021	2022	2023	2024	Total																																																						
Personnel	-	-	-	-	-	\$ -																																																						
Supplies	-	-	-	-	-	\$ -																																																						
Svcs. & Chgs.	-	-	-	-	-	\$ -																																																						
Capital Outlay	-	-	-	-	-	\$ -																																																						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																						
FTEs																																																												
Justification: UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.																																																												
Fiscal Year Planned Expenses																																																												
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)																																																		
Phase																																																												
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
3 Design	890,313	50,000	28,551	-	-	-	-	-	\$ -	\$ -	918,864																																																	
4 Construction	2,566,504	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000	2,766,504																																																	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
7 Other	140	-	-	-	-	-	-	-	\$ -	\$ -	140																																																	
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -																																																	
Other Sub-Total:	140	-	-	-	-	-	-	-	\$ -	\$ -	140																																																	
Total Allocations	\$ 3,456,957	\$ 250,000	\$ 28,551	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,685,508																																																		
Source of Funds																																																												
TIRZ Funds	3,456,957	250,000	28,551	200,000	-	-	-	-	\$ 200,000	\$ 3,685,508																																																		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -																																																		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -																																																		
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -																																																		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -																																																		
Other	\$ 3,456,957	\$ 250,000	\$ 28,551	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,685,508																																																		

*NOTE:

Project: Kirby Dr. Improvements - US 59 to Bissonnet		City Council District		Key Map:				WBS.:		T-1926					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
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			
Other Sub-Total:		-	-	-	-	-	500,000	400,000	400,000	\$ 1,300,000		\$ 1,300,000			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 3,000,000	\$ 11,000,000		\$ 11,000,000			
Source of Funds															
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		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 3,000,000	\$ 11,000,000		\$ 11,000,000			

*NOTE:

