

City of Houston, Texas, Ordinance No. 2018 - 769

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HIRAM CLARKE/FORT BEND REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-FIVE, CITY OF HOUSTON, TEXAS (HIRAM CLARKE/FORT BEND 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 Twenty-Five, City of Houston, Texas (the "Zone" or "Hiram Clarke/Fort Bend Zone") by Ordinance No. 2013-0708 on August 7, 2013; and

WHEREAS, the Hiram Clarke/Fort Bend 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. 2015-1277 on December 16, 2015; 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 transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2)

from one line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2019. 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 this Budget 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

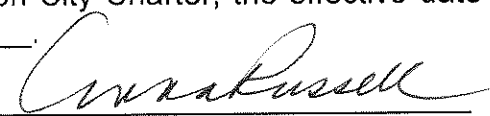
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 5th day of September, 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 SEP 11 2018.



City Secretary



(Prepared by Legal Department
(JN:gd 08.13.2018)
Assistant City Attorney
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1300087-011)

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

EXHIBIT "A"

**Fiscal Year 2019 Operating Budget
for the Hiram Clarke/Fort Bend Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

P R O F I L E	Base Year:		2013
	Base Year Taxable Value:	\$	232,463,210
	Projected Taxable Value (TY2018):	\$	401,868,413
	Current Taxable Value (TY2017):	\$	386,411,936
	Acres:		3,142
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-Five, City of Houston, Texas was created for the purpose of leveraging the expenditure of public funds for eligible project costs including the planning, engineering and construction of new streets, water distribution facilities, wastewater collection facilities, storm drainage improvements, roadway and street reconstruction projects, cultural and public facility improvements, parks and other related improvements.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
		Capital Projects:		
	Public Utility Improvements	\$ 25,000,000	\$ -	\$ 25,000,000
	Roadway and Sidewalk Improvements	55,000,000	-	55,000,000
	Drainage and Detention Improvements	19,500,000	-	19,500,000
	Cultural and Public Facilities	12,000,000	-	12,000,000
	Parks and Recreational Facilities	23,000,000	-	23,000,000
	Economic Development	5,000,000	-	5,000,000
		-	-	-
	Total Capital Projects	\$ 139,500,000	\$ -	\$ 139,500,000
	Administration and Management	1,500,000	86,057	1,413,943
	Creation Costs	90,000	45,000	45,000
	Total Project Plan	\$ 141,090,000	\$ 131,057	\$ 140,958,943

D E B T	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
		<u>Debt Service</u>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/17	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
	<u>Year End Outstanding (Principal)</u>	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Developer Reimbursement	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 457,395	\$ 548,871	\$ 977,618
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 457,395	\$ 548,871	\$ 977,618
City tax revenue	\$ 461,960	\$ 870,299	\$ 900,727
County tax revenue	\$ 5,582	\$ 21,983	\$ 22,000
Incremental property tax revenue	\$ 467,542	\$ 892,282	\$ 922,727
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ 300,000	\$ -	\$ 300,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 1,224,937	\$ 1,441,153	\$ 2,200,345

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 9,000	\$ 12,000
Administration Salaries & Benefits	\$ 60,000	\$ 65,442	\$ 60,000
Auditor	\$ 8,000	\$ 8,200	\$ 8,500
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ 10,000
Insurance	\$ 2,000	\$ 1,800	\$ 2,000
Office Administration	\$ 50,000	\$ 50,000	\$ 50,000
TIRZ Administration and Overhead	\$ 132,000	\$ 134,442	\$ 142,500
Engineering Consultants	\$ 250,000	\$ 4,250	\$ 100,000
Legal	\$ 26,000	\$ 7,500	\$ 12,500
Construction Audit	\$ 4,000	\$ 5,750	\$ 4,000
Planning Consultants	\$ 15,000	\$ 45,000	\$ 30,000
Program and Project Consultants	\$ 295,000	\$ 62,500	\$ 146,500
Management consulting services	\$ 427,000	\$ 196,942	\$ 289,000
Capital Expenditures (See CIP Schedule)	\$ 125,000	\$ -	\$ 530,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 125,000	\$ -	\$ 530,000
Hines SW Business Park	\$ 227,289	\$ 223,078	\$ 238,600
Developer / Project Reimbursements	\$ 227,289	\$ 223,078	\$ 238,600
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 779,289	\$ 420,020	\$ 1,057,600
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 23,098	\$ 43,515	\$ 45,036
County	\$ 279	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ -
Total Transfers	\$ 23,377	\$ 43,515	\$ 45,036
Total Budget	\$ 802,666	\$ 463,535	\$ 1,102,636
RESTRICTED Funds - Capital Projects	\$ 422,271	\$ 977,618	\$ 1,097,709
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 422,271	\$ 977,618	\$ 1,097,709
Total Budget & Ending Fund Balance	\$ 1,224,937	\$ 1,441,153	\$ 2,200,345

Notes:

EXHIBIT "B"

**Fiscal Years 2019-2023 Capital Improvement Plan Budget
for the Hiram Clarke/Fort Bend Zone**

2019 - 2023 CAPITAL IMPROVEMENT PLAN
 TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

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	
K	T-2501	Hiram Clarke & W Fuqua Intersection Improvements	\$ -	-	200,000	100,000	-	-	-	-	300,000	300,000
K	T-2502	Post Oak and W Fuqua Intersection Improvements	\$ -	-	200,000	100,000	-	-	-	-	300,000	300,000
K	T-2503	Thoroughfare and Roadway Improvements	\$ -	-	30,000	250,000	500,000	-	-	-	780,000	780,000
K	T-2504	Post Oak Underpass Lighting and Art	\$ -	-	100,000	-	-	-	-	-	100,000	100,000
K	T-2589	Concrete Panel Replacement	\$ -	-	-	-	-	-	-	-	-	-
Totals			\$ -	\$ -	\$ 530,000	\$ 450,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,480,000	\$ 1,480,000

* NOTE:

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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	-	-	530,000	450,000	500,000	-	-	-	1,480,000	1,480,000	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	-	-	530,000	450,000	500,000	-	-	-	1,480,000	1,480,000	

Project:	Hiram Clarke & W Fuqua Intersection Improvement	City Council District:	Key Map:	WBS.:	T-2501
		Location:	Geo. Ref.:		
		Served:	Neighborhood:		
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.				
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.				
	Operating and Maintenance Costs: (\$ Thousands)				
	2019	2020	2021	2022	2023
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	125,000	-	150,000	100,000	-	-	-	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 125,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	200,000	100,000	-	-	\$ 300,000	\$ 300,000
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ 300,000

*NOTE:

Project:	Post Oak and W Fuqua Intersection Improvements	City Council District	Key Map:	WBS.:	T-2502		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.	2019	2020	2021	2022	2023	Total
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	150,000	100,000	-	-	-	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	200,000	100,000	-	-	-	\$ 300,000	\$ 300,000
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Project:	Thoroughfare and Roadway Improvements				City Council District			Key Map:		WBS.:				
	Description:				Location:			Geo. Ref.:		T-2503				
					Served:			Neighborhood:						
	Improvements and repairs to existing public infrastructure including roadways, bike lanes, curbs and sidewalks, associated utilities, and other ROW enhancements.				Operating and Maintenance Costs: (\$ Thousands)									
					2019	2020	2021	2022	2023	Total				
	Justification: Enhance public safety and increase area mobility. Promote economic development and quality of life in the community.				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)				
Phase														
1 Planning	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000				
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000				
4 Construction	-	-	-	-	150,000	500,000	-	-	\$ 650,000	\$ 650,000				
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
									\$ -	\$ -				
									\$ -	\$ -				
									\$ -	\$ -				
									\$ -	\$ -				
Other Sub-Total:									\$ -	\$ -				
Total Allocations	\$	\$	\$	\$ 30,000	\$ 250,000	\$ 500,000	\$	\$	\$ 780,000	\$ 780,000				
Source of Funds														
TIRZ Funds														
City of Houston				30,000	250,000	500,000			\$ 780,000	\$ 780,000				
Grants				-	-	-	-	-	\$ -	\$ -				
Other				-	-	-	-	-	\$ -	\$ -				
Total Funds	\$	\$	\$	\$ 30,000	\$ 250,000	\$ 500,000	\$	\$	\$ 780,000	\$ 780,000				

Project:	Post Oak Underpass Lighting and Art	City Council District	Key Map:	WBS.:	T-2504
		Location: K	Geo. Ref.:		
		Served: K	Neighborhood:		
Description:	Signature underpass lighting and art.	Operating and Maintenance Costs: (\$ Thousands)			
		2019	2020	2021	2022
		Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		Total	\$ -	\$ -	\$ -
		FTEs	-	-	-
Justification:	Provide safety for a dimly lit area and to establish a signature element for the community.				

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
4 Construction	-	-	-	90,000	-	-	-	-	\$ 90,000	\$ 90,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Project: Concrete Panel Replacement	City Council District: K	Key Map:	WBS.: T-2599			
Description: Street maintenance program	Location: K	Geo. Ref.:				
Justification: Mobility improvements to extend the life of roads in the zone.	Served: K	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -