CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: **Harrisburg Zone**
TIRZ: **23**
Fund Number: **7571/50**

PROFILE

Base Year:		2011
Base Year Taxable Value:	$	332,148,551
Projected Taxable Value (TY2018):	$	638,242,423
Current Taxable Value (TY2017):	$	613,694,638
Acres:		1,600
Administrator (Contact):		Hawes Hill & Associates
Contact Number:		713-595-1200

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Twenty-Three, City of Houston, Texas was created to provide the plans and programs needed to reposition Houston's East, a District of the City containing industrial brownfield sites, inactive landfills, abandoned dock lands, industrial properties, railroads, and various commercial uses located throughout and amid single family residential areas.

- The TIRZ Board approved an economic development policy related to the approval of two redevelopment projects; one a make ready facility, and the other an open concept office project. Both projects are preserving existing development and redeveloping the properties to convert them to new uses.
- The Board has also approved an agreement related to the construction of Kennedy Street, including the purchase of ROW. The project will create a development opportunity for a number of vacant blocks, whose tax increment revenue will help fuel redevelopment projects in the area.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/2017)	Variance
Capital Projects:			
Public Utility Improvements	$ 8,000,000	$ -	$ 8,000,000
Roadway and Sidewalks	58,000,000	-	58,000,000
Cultural and Public Facility Improvements	20,000,000	-	20,000,000
Parks and Recreational Facilities	15,300,000	-	15,300,000
Economic Development	10,000,000	-	10,000,000
	-	-	-
	-	-	-
Total Capital Projects	**$ 111,300,000**	**$ -**	**$ 111,300,000**
Affordable Housing	150,000	-	150,000
Financing Costs	12,000,000	-	12,000,000
Creation/Administration/Professional Services	1,650,000	177,862	1,472,138
City Administration	3,808,488	-	3,808,488
Total Project Plan	**$ 128,908,488**	**$ 177,862**	**$ 128,730,626**

DEBT

Additional Financial Data	**FY2018 Budget**	**FY2018 Estimate**	**FY2019 Budget**
Debt Service	$ -	$ -	$ -
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
	Balance as of 6/30/2017	**Projected Balance as of 6/30/2018**	**Projected Balance as of 6/30/2019**
Year End Outstanding (Principal)			
Bond Debt	$ -	$ -	$ -
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
Fund Name: **Harrisburg Zone**
TIRZ: **23**
7571/50

TIRZ Budget Line Items	FY18 Budget	FY18 Estimate	FY19 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 2,017,227	$ 1,547,519	$ 2,106,301
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ -	$ -	$ -
Beginning Balance	**$ 2,017,227**	**$ 1,547,519**	**$ 2,106,301**
City tax revenue	$ 1,122,854	$ 1,437,357	$ 1,671,405
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ -	$ -	$ -
ISD tax revenue - Pass Through	$ -	$ -	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 1,122,854**	**$ 1,437,357**	**$ 1,671,405**
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ -	$ -	$ -
Interest Income	$ 6,585	$ 6,580	$ 6,580
Other Interest Income	**$ 6,585**	**$ 6,580**	**$ 6,580**
	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 3,146,666**	**$ 2,991,456**	**$ 3,784,286**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
Fund Name: **Harrisburg Zone**
TIRZ: **23**
7571/50

TIRZ Budget Line Items	FY18 Budget	FY18 Estimate	FY19 Budget
EXPENDITURES			
Accounting	$ 4,800	$ 4,800	$ 4,800
Administration Salaries & Benefits	$ 36,000	$ 36,000	$ 38,100
Auditor	$ 6,000	$ 9,200	$ 9,200
Website	$ 5,700	$ 5,750	$ 4,200
Insurance	$ 1,000	$ 1,000	$ 1,000
Office Administration	$ 4,000	$ 4,000	$ 4,000
TIRZ Administration and Overhead	**$ 57,500**	**$ 60,750**	**$ 61,300**
Engineering Consultants	$ 3,500	$ -	$ 150,000
Legal	$ 14,600	$ 16,500	$ 18,000
Construction Audit	$ -	$ -	$ -
Planning	$ 25,000	$ 25,000	$ 25,000
Program and Project Consultants	**$ 43,100**	**$ 41,500**	**$ 193,000**
Management consulting services	**$ 100,600**	**$ 102,250**	**$ 254,300**
Capital Expenditures (See CIP Schedule)	$ 1,150,000	$ 56,037	$ 821,531
TIRZ Capital Expenditures	**$ 1,150,000**	**$ 56,037**	**$ 821,531**
East End on the Bayou	$ -	$ 50,000	$ 50,000
Kennedy Street (Bayou Vista Parkview)		$ 600,000	$ 50,000
3401 Harrisburg	$ 150,000		
Headquarter Project	$ 225,000	$ 5,000	$ 5,000
InTownHomes	$ -	$ -	$ -
Developer / Project Reimbursements	**$ 375,000**	**$ 655,000**	**$ 105,000**
Convenience Fee	$ -	$ -	$ -
System debt service	**$ -**	**$ -**	**$ -**
TOTAL PROJECT COSTS	**$ 1,625,600**	**$ 813,287**	**$ 1,180,831**
Payment/transfer to ISD - educational facilities	$ -	$ -	$ -
Administration Fees:			
City	$ 56,143	$ 71,868	$ 83,570
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ -	$ -	$ 325,016
Total Transfers	**$ 56,143**	**$ 71,868**	**$ 408,586**
Total Budget	**$ 1,681,743**	**$ 885,155**	**$ 1,589,417**
RESTRICTED Funds - Capital Projects	$ 1,464,923	$ 2,106,301	$ 2,194,869
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ -	$ -	$ -
Ending Fund Balance	**$ 1,464,923**	**$ 2,106,301**	**$ 2,194,869**
Total Budget & Ending Fund Balance	**$ 3,146,666**	**$ 2,991,456**	**$ 3,784,286**
Notes:			

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
I	T-2303	Rufus Cage Heritage Museum and Archive	$ -	25,000	50,000	-	-	-	-	50,000	75,000
H	T-2304	Jensen Roundabout	$ -	31,037	425,363	-	-	-	-	425,363	456,400
H	T-2305	Sidewalk Improvements (Hagerman Street)	$ -	-	46,168	-	-	-	-	46,168	46,168
H	T-2306	Sidewalk Improvements (York, Sampson & Lockwood)	$ -	-	-	364,000	-	-	-	364,000	364,000
H	T-2307	Eastwood Park	$ -	-	50,000	50,000	-	-	-	100,000	100,000
H	T-2308	Harrisburg Trail Improvements	$ -	-	200,000	600,000	600,000	-	-	1,400,000	1,400,000
H,I	T-2399	Concrete Panel Replacement	$ -	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			**$ -**	**$ 56,037**	**$ 821,531**	**$ 1,064,000**	**$ 650,000**	**$ 50,000**	**$ 50,000**	**$ 2,635,531**	**$ 2,691,568**

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	56,037	821,531	1,064,000	650,000	50,000	50,000	2,635,531	2,691,568
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	**-**	**56,037**	**821,531**	**1,064,000**	**650,000**	**50,000**	**50,000**	**2,635,531**	**2,691,568**

Project:	**Rufus Cage Heritage Museum and Archive**	**City Council District**	**Key Map:**		
		Location: I	**Geo. Ref.:**	**WBS.:**	**T-2303**
		Served: I	**Neighborhood:**		

Description: Conversion of old Cage Elementary (Historic building) into a community arts center.

Justification: Study and planning funds to determine conditions and resources required to rehabilitate Rufus Cage Elementary school located at 1400 Telephone Road. The site consists of a warehouse structure and main school building. The site once rehabilitated would serve as an heritage museum and culture center.

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	-	-	25,000	50,000	-	-	-	-	$ 50,000	$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 25,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 75,000
Source of Funds										
TIRZ Funds	-	-	-	50,000	-	-	-	-	$ 50,000	$ 50,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000

*NOTE:

Project:	**Jensen Roundabout**	**City Council District**	**Key Map:**		**WBS.:**	**T-2304**
		Location: H	**Geo. Ref.:**			
		Served: H	**Neighborhood:**			

Description: Reconstruction of Navigation Boulevard at Jensen Drive and Runnels Street with an urban roundabout including pedestrian streetscape and bus stop improvements. This is a TXDOT project and the TIRZ will be funding a portion of the 20% match along with GEEMD.

Justification: Enhance mobility and traffic flow in the area

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	-	-	31,037		-	-	-	-	$ -	$ 31,037
4 Construction	-	-	-	425,363		-	-	-	$ 425,363	$ 425,363
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 31,037	$ 425,363	$ -	$ -	$ -	$ -	$ 425,363	$ 456,400
Source of Funds										
TIRZ Funds	-	-	31,037	425,363		-	-	-	$ 425,363	$ 456,400
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 31,037	$ 425,363	$ -	$ -	$ -	$ -	$ 425,363	$ 456,400

*NOTE:

Project:	**Sidewalk Improvements (Hagerman Street)**	**City Council District**		**Key Map:**		
		Location:	H	**Geo. Ref.:**		**WBS.:** T-2305
		Served:	H	**Neighborhood:**		
Description:	This project is part of the 5310 grant application with METRO. The GEEMD received a grant for Hagerman Street and the TIRZ will contribute the 20 percent match.					
Justification:	Enhance pedestrian mobility and connectivity in the Zone.					

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	-	-	-	46,168	-	-	-	-	$ 46,168	$ 46,168
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 46,168	$ -	$ -	$ -	$ -	$ 46,168	$ 46,168
Source of Funds										
TIRZ Funds	-	-	-	46,168	-	-	-	-	$ 46,168	$ 46,168
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 46,168	$ -	$ -	$ -	$ -	$ 46,168	$ 46,168

*NOTE:

Project:	**Sidewalk Improvements (Pedestrian access to transit stations)**	**City Council District**	**Key Map:**		
		Location: H	**Geo. Ref.:**	**WBS.:**	**T-2306**
		Served: H	**Neighborhood:**		
Description:	Sidewalk improvements in the district that will provide pedestrian access to Leeland, Second Ward and Lockwood Stations. The GEEMD will be applying for a TIP grant and the TIRZ will provide a portion of the 20% match.				
Justification:	Enhance pedestrian mobility and connectivity in the Zone. Provide access to transit including Leeland Station and Second Ward Station.				

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	-	-	-		364,000	-	-	-	$ 364,000	$ 364,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-			-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 364,000	$ -	$ -	$ -	$ 364,000	$ 364,000
	Source of Funds										
	TIRZ Funds	-	-	-		364,000	-	-	-	$ 364,000	$ 364,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 364,000	$ -	$ -	$ -	$ 364,000	$ 364,000

Project:	**Eastwood Park**	**City Council District**	**Key Map:**		**WBS.:** **T-2307**
		Location: H	**Geo. Ref.:**		
		Served: H	**Neighborhood:**		
Description:	Master plan, design and improvements for Eastwood Park.				
Justification:	Support needed improvements to the park, including the swimming pool, community center, and athletic facilities; spur revitalization of Harrisburg corridor in association with light rail.				

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	-	-	-	50,000	50,000	-	-	-	$ 100,000	$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-				-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 100,000
Source of Funds											
TIRZ Funds		-	-	-	50,000	50,000	-	-	-	$ 100,000	$ 100,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ 100,000

*NOTE:

Project:	**Harrisburg Trail Improvements**	**City Council District**	**Key Map:**		**WBS.:** **T-2308**
		Location: H	**Geo. Ref.:**		
		Served: H	**Neighborhood:**		
Description:	Improvements along Harrisburg Trail including lighting, benches, pocket parks, cross walk amenities and incorporation of CPTED design/improvements.				
Justification:	Improve safety, amenities, and programming along this underutilized trail.				

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	-	-	-	200,000	-	-	-	-	$ 200,000	$ 200,000
4 Construction	-	-		-	600,000	600,000		-	$ 1,200,000	$ 1,200,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 200,000	$ 600,000	$ 600,000	$ -	$ -	$ 1,400,000	$ 1,400,000
Source of Funds										
TIRZ Funds	-	-	-	200,000	600,000	600,000	-	-	$ 1,400,000	$ 1,400,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 200,000	$ 600,000	$ 600,000	$ -	$ -	$ 1,400,000	$ 1,400,000

*NOTE:

Project:	**Concrete Panel Replacement**	**City Council District**		**Key Map:**		
		Location:	H,I	**Geo. Ref.:**		**WBS.:** T-2399
		Served:		**Neighborhood:**		
Description:	Street maintenance program					
Justification:	Mobility improvements to extend life of roads.					

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	-	-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 250,000
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*NOTE: