

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: **Memorial Heights Redevelopment Authority**  
 TIRZ: **05**  
 Fund Number: **7553/50**

<b>P R O F I L E</b>	<b>Base Year:</b>	1996
	<b>Base Year Taxable Value:</b>	\$ 67,807,537
	<b>Projected Taxable Value (TY2018):</b>	\$ 2,200,363,385
	<b>Current Taxable Value (TY2017):</b>	\$ 2,115,734,024
	<b>Acres:</b>	1410.36
	<b>Administrator (Contact):</b>	City of Houston
	<b>Contact Number:</b>	832-393-0985

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/17)</b>	<b>Variance</b>
		<b>Capital Projects:</b>		
	Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
	Roadway and Sidewalk Improvements	31,738,100	7,261,798	24,476,302
	Parks and Park Improvements	43,499,375	8,589,487	34,909,888
	Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 120,482,110	\$ 19,618,895	\$ 100,863,215
	<b>Affordable Housing</b>	21,832,291	7,262,210	14,570,081
	<b>School &amp; Education/Cultural Facilities</b>	10,903,863	12,699,903	(1,796,040)
	<b>Financing Costs</b>	9,879,513	3,428,907	6,450,606
	<b>Administration Costs/ Professional Services</b>	6,513,853	4,849,038	1,664,815
	<b>Creation Costs</b>	165,000	175,300	(10,300)
	<b>Total Project Plan</b>	\$ 169,776,630	\$ 48,034,253	\$ 121,742,377

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2018 Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
		<u>Debt Service</u>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<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>
	<u>Year End Outstanding (Principal)</u>			
	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: Memorial Heights Redevelopment Author  
 TIRZ: 05  
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 6,404,118	\$ 6,152,921	\$ 9,771,308
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 6,404,118</b>	<b>\$ 6,152,921</b>	<b>\$ 9,771,308</b>
City tax revenue	\$ 4,613,284	\$ 6,026,174	\$ 6,836,177
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 4,613,284</b>	<b>\$ 6,026,174</b>	<b>\$ 6,836,177</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 4,210	\$ 4,210	\$ 4,210
Interest Income	\$ 10,000	\$ 9,400	\$ 25,000
<b>Other Interest Income</b>	<b>\$ 14,210</b>	<b>\$ 13,610</b>	<b>\$ 29,210</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 11,031,612</b>	<b>\$ 12,192,705</b>	<b>\$ 16,636,695</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
 Fund Name: Memorial Heights Redevelopment Author  
 TIRZ: 05  
 Fund Number: 7553/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 17,000	\$ 18,336	\$ 18,000
Administration Salaries & Benefits	\$ 100,000	\$ 68,736	\$ 100,000
Auditor	\$ 9,000	\$ 7,250	\$ 9,000
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 1,800	\$ 25,000
Insurance	\$ 1,000	\$ 965	\$ 1,000
Office Administration	\$ 500	\$ 500	\$ 500
<b>TIRZ Administration and Overhead</b>	<b>\$ 152,500</b>	<b>\$ 97,587</b>	<b>\$ 153,500</b>
Engineering Consultants	\$ 50,000	\$ 71,847	\$ 50,000
Legal	\$ 50,000	\$ 20,148	\$ 50,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 10,000	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 150,000</b>	<b>\$ 101,995</b>	<b>\$ 150,000</b>
<b>Management consulting services</b>	<b>\$ 302,500</b>	<b>\$ 199,582</b>	<b>\$ 303,500</b>
Capital Expenditures (See CIP Schedule)	\$ 3,500,000	\$ 1,130,603	\$ 3,635,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 3,500,000</b>	<b>\$ 1,130,603</b>	<b>\$ 3,635,000</b>
Regents Square GID	\$ 166,654	\$ 141,446	\$ 166,654
Greystar	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 166,654</b>	<b>\$ 141,446</b>	<b>\$ 166,654</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 3,969,154</b>	<b>\$ 1,471,631</b>	<b>\$ 4,105,154</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ 487,805	\$ 5,392
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 230,664	\$ 301,309	\$ 341,809
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
Municipal Services - Supplemental	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 391,316</b>	<b>\$ 949,766</b>	<b>\$ 507,853</b>
<b>Total Budget</b>	<b>\$ 4,360,470</b>	<b>\$ 2,421,397</b>	<b>\$ 4,613,007</b>
RESTRICTED Funds - Capital Projects	\$ 6,671,142	\$ 9,771,308	\$ 12,023,688
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 6,671,142</b>	<b>\$ 9,771,308</b>	<b>\$ 12,023,688</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 11,031,612</b>	<b>\$ 12,192,705</b>	<b>\$ 16,636,695</b>

Notes:

**2019 - 2023 CAPITAL IMPROVEMENT PLAN**  
**TIRZ No. 5 - Memorial Heights Redevelopment Authority**  
**CIP by Project**

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023		
C	T-0509	Cottage Grove Pedestrian Bridge	\$ 1,269,009	-	-	-	-	-	-	-	1,269,009
C, H	T-0512	White Oak Bayou Trail System	\$ 2,407,172	979,760	-	-	-	-	-	-	3,386,932
C, H	T-0513	Allston/Rutland Pedestrian Bridge	\$ 1,744	-	-	-	-	-	-	-	1,744
C	T-0515	Bryce Street Trail Head	\$ 439,653	800,000	50,000	-	-	-	-	50,000	1,289,653
C	T-0516	Heights Boulevard Connector Trail	\$ 35,194	-	-	-	-	-	-	-	35,194
H	T-0517	White Oak Bayou Remediation/Channel	\$ 18,036	275,329	-	-	-	-	-	-	293,365
C	T-0518	Olivewood Trailhead	\$ 32,749	120,000	-	-	-	-	-	-	152,749
H	T-0519	Woodland Park Improvements	\$ 410,796	-	-	-	-	-	-	-	410,796
H	T-0520	Houston Avenue & White Oak Drive Intersection	\$ -	300,000	1,550,000	-	-	-	-	1,550,000	1,850,000
C	T-0521	Little Thicket Park Improvements	\$ -	100,000	465,000	390,000	-	-	-	855,000	955,000
C	T-0522A	18th Pedestrian Improvements between Durham and 20th Street	\$ -	33,329	-	90,000	1,200,000	-	-	1,290,000	1,323,329
C	T-0522B	19th Stet Reconstruction between Durham and 20th Street	\$ -	20,000	-	-	-	-	2,000,000	2,000,000	2,020,000
C	T-0523A	Shepherd Drive Reconstruction Project	\$ -	133,329	1,500,000	1,500,000	38,500,000	-	-	41,500,000	41,633,329
C	T-0523B	Durham Reconstruction Project	\$ -	20,000	-	-	1,000,000	2,018,000	44,000,000	47,018,000	47,038,000
C	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements	\$ -	-	70,000	530,000	530,000	-	-	1,130,000	1,130,000
C	T-0528	Selected Streets Between Shepherd and Durham	\$ -	-	-	-	1,000,000	6,000,000	-	7,000,000	7,000,000
C	T-0529	Yale and Center Intersection	\$ -	-	-	950,000	-	-	-	950,000	950,000
C, H	T-0599	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
<b>Totals</b>			<b>\$ 4,614,353</b>	<b>\$ 2,781,747</b>	<b>\$ 3,635,000</b>	<b>\$ 3,460,000</b>	<b>\$ 42,230,000</b>	<b>\$ 8,018,000</b>	<b>46,000,000</b>	<b>103,343,000</b>	<b>\$ 110,739,100</b>

\* NOTE:  
 \*\* NOTE:  
 \*\*\* NOTE:

2019 - 2023 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 5 - Memorial Heights Redevelopment Authority  
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

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	4,614,353	2,781,747	3,230,000	2,650,000	13,330,000	8,018,000	12,000,000	39,228,000	46,624,100
City of Houston	-	-	405,000	-	2,500,000	-	1,300,000	4,205,000	4,205,000
Grants	-	-	-	810,000	26,400,000	-	32,700,000	59,910,000	59,910,000
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>4,614,353</b>	<b>2,781,747</b>	<b>3,635,000</b>	<b>3,460,000</b>	<b>42,230,000</b>	<b>8,018,000</b>	<b>46,000,000</b>	<b>103,343,000</b>	<b>110,739,100</b>

<b>Project:</b> White Oak Bayou Trail System	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0512</b>	
	<b>Location:</b>	C, H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, H	<b>Neighborhood:</b>	14			
<b>Description:</b> Hike and Bike Trail on White Oak Bayou between Cottage Grove Bridge and Studemont. (Projects T-0512 A, B and C)	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>Justification:</b> The Trail development is a joint project of TIRZ 5 and the Houston Parks Board.	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)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	494,616	-	-	-	-	-	-	-	\$ -	\$ 494,616
4	Construction	1,912,556	2,500,000	979,760	-	-	-	-	-	\$ -	\$ 2,892,316
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386,932
Source of Funds											
TIRZ Funds		2,407,172	2,500,000	979,760	-	-	-	-	-	\$ -	\$ 3,386,932
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386,932

\*NOTE:

<b>Project:</b> Bryce Street Trail Head		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0515</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Neighborhood Trail Connector to White Oak Bayou Trail system at Bryce Street. Project will include parking, picnic tables, benches, bike racks and ADA accessible ramps.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.		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	67,350								\$ -	\$ 67,350				
4	Construction	372,303	750,000	800,000	50,000					\$ 50,000	\$ 1,222,303				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ 439,653	\$ 750,000	\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,289,653				
<b>Source of Funds</b>															
TIRZ Funds		439,653	750,000	800,000	50,000	-	-	-	-	\$ 50,000	\$ 1,289,653				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ 439,653	\$ 750,000	\$ 800,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,289,653				

<b>Project:</b> White Oak Bayou Remediation/Channel Reclamation Project		<b>City Council District:</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0517</b>					
		<b>Location:</b> H		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b>											
<b>Description:</b> Feasibility Study of Channel reclamation alternatives on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Study of Alternative options for Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		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	18,036	-	-	-	-	-	-	-	\$ -		\$ 18,036			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	150,000	275,329	-	-	-	-	-	\$ -		\$ 275,329			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 18,036	\$ 150,000	\$ 275,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 293,365			
<b>Source of Funds</b>															
TIRZ Funds		18,036	150,000	275,329	-	-	-	-	-	\$ -		\$ 293,365			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 18,036	\$ 150,000	\$ 275,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 293,365			

\*NOTE:



<b>Project:</b> Olivewood Trailhead		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0518</b>	
		<b>Location:</b> C		<b>Geo. Ref.:</b>							
		<b>Served:</b> C		<b>Neighborhood:</b>							
<b>Description:</b> Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
<b>Justification:</b> Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.		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	32,749	100,000	120,000	-	-	-	-	-	\$ -	\$ 152,749
4	Construction	-	1,300,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 32,749	\$ 1,400,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,749
<b>Source of Funds</b>											
TIRZ Funds		32,749	1,400,000	120,000	-	-	-	-	-	\$ -	\$ 152,749
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 32,749	\$ 1,400,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,749

\*NOTE:

<b>Project:</b> Houston Avenue & White Oak Drive Intersection Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0520</b>					
		<b>Location:</b> H		<b>Geo. Ref.:</b>											
		<b>Served:</b> H		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Existing condition includes (7) intersecting street alignments, creating a confusing and unsafe intersection.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<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	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	330,000	300,000	50,000	-	-	-	-	\$ 50,000	\$ 350,000				
4	Construction	-	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ 330,000	\$ 300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,850,000				
<b>Source of Funds</b>															
TIRZ Funds		-	330,000	300,000	1,550,000	-	-	-	-	\$ 1,550,000	\$ 1,850,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ 330,000	\$ 300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,850,000				

<b>Project:</b> Little Thicket Park Improvements		<b>City Council District:</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0521</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. Opportunity to make connection to Bayou Greenways trail system.		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	-	50,000	100,000						\$ -	\$ 100,000				
2	Acquisition	-	-	-						\$ -	\$ -				
3	Design	-	-	-	60,000					\$ 60,000	\$ 60,000				
4	Construction	-	-	-	405,000	390,000				\$ 795,000	\$ 795,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ 50,000	\$ 100,000	\$ 465,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 855,000	\$ 955,000				
<b>Source of Funds</b>															
TIRZ Funds		-	50,000	100,000	60,000	390,000	-	-	-	\$ 450,000	\$ 550,000				
City of Houston		-	-	-	405,000	-	-	-	-	\$ 405,000	\$ 405,000				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ 50,000	\$ 100,000	\$ 465,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 855,000	\$ 955,000				





<b>Project:</b> Shepherd Drive Reconstruction Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0523A</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> All		<b>Neighborhood:</b>											
<b>Description:</b> Roadway reconstruction between 6th street and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		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	-	225,000	33,329	-	-	-	-	-	\$ -	\$ 33,329				
2	Acquisition	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000				
3	Design	-	-	100,000	1,500,000	1,000,000	-	-	-	\$ 2,500,000	\$ 2,600,000				
4	Construction	-	-	-	-	38,500,000	-	-	-	\$ 38,500,000	\$ 38,500,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ 225,000	\$ 133,329	\$ 1,500,000	\$ 1,500,000	\$ 38,500,000	\$ -	\$ -	\$ 41,500,000	\$ 41,633,329				
<b>Source of Funds</b>															
TIRZ Funds		-	-	133,329	1,500,000	1,500,000	9,600,000	-	-	\$ 12,600,000	\$ 12,733,329				
City of Houston		-	-	-	-	-	2,500,000	-	-	\$ 2,500,000	\$ 2,500,000				
Grants		-	-	-	-	-	26,400,000	-	-	\$ 26,400,000	\$ 26,400,000				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ 133,329	\$ 1,500,000	\$ 1,500,000	\$ 38,500,000	\$ -	\$ -	\$ 41,500,000	\$ 41,633,329				

<b>Project:</b> Durham Reconstruction Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0523B</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b>											
<b>Description:</b> Roadway reconstruction between 6th Street and 610 Loop North, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		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	-	225,000	20,000	-	-	-	-	-	\$ -	\$ 20,000				
2	Acquisition	-	-	-	-	-	18,000	-	-	\$ 18,000	\$ 18,000				
3	Design	-	-	-	-	1,000,000	2,000,000	-	-	\$ 3,000,000	\$ 3,000,000				
4	Construction	-	-	-	-	-	-	44,000,000	-	\$ 44,000,000	\$ 44,000,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ 225,000	\$ 20,000	\$ -	\$ -	\$ 1,000,000	\$ 2,018,000	\$ 44,000,000	\$ 47,018,000	\$ 47,038,000				
<b>Source of Funds</b>															
TIRZ Funds		-	225,000	20,000	-	-	1,000,000	2,018,000	10,000,000	\$ 13,018,000	\$ 13,038,000				
City of Houston		-	-	-	-	-	-	1,300,000	-	\$ 1,300,000	\$ 1,300,000				
Grants		-	-	-	-	-	-	32,700,000	-	\$ 32,700,000	\$ 32,700,000				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ 225,000	\$ 20,000	\$ -	\$ -	\$ 1,000,000	\$ 2,018,000	\$ 44,000,000	\$ 47,018,000	\$ 47,038,000				

<b>Project:</b> Heights Boulevard Pedestrian and Bicycle Safety		<b>City Council District:</b> C		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0527</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Bicycle and pedestrian facility improvements at the intersection of Heights Boulevard and the MKT Trail and at the intersection of Washington Avenue and Heights Boulevard. Improve safety and wayfinding along the MKT Trail. Small Segment trail connections to improve overall bicycle and pedestrian connectivity.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> A number of near misses have been reported at these locations. This project will evaluate the locations and the potential improvements for each of these areas and implement appropriate improvements.		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	-	-	-	70,000	30,000	30,000	-	-	\$ 130,000	\$ 130,000				
4	Construction	-	-	-	-	500,000	500,000	-	-	\$ 1,000,000	\$ 1,000,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 70,000	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000				
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	70,000	530,000	530,000	-	-	\$ 1,130,000	\$ 1,130,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 70,000	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000				



<b>Project:</b> Selected Streets Between Shepherd and Durham		<b>City Council District:</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0528</b>											
		<b>Location:</b> C		<b>Geo. Ref.:</b>																	
		<b>Served:</b> C		<b>Neighborhood:</b>																	
<b>Description:</b> Selected roadway reconstruction between Shepherd and Durham, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2019		2020		2021		2022		2023		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
<b>Justification:</b> East/West connectors between Shepherd and Durham with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		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		-		-		-		-		-		1,000,000		-		-		\$ 1,000,000		\$ 1,000,000	
4 Construction		-		-		-		-		-		-		6,000,000		-		\$ 6,000,000		\$ 6,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,000,000		\$ 6,000,000		\$ -		\$ 7,000,000		\$ 7,000,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		-		-		1,000,000		6,000,000		-		\$ 7,000,000		\$ 7,000,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,000,000		\$ 6,000,000		\$ -		\$ 7,000,000		\$ 7,000,000	

<b>Project:</b> Yale and Center Intersection		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0529</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> This intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for intersection improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the intersection are evident with over half of the accidents overlooking the existing stop control measures.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/2017</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	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000				
4	Construction	-	-	-	-	850,000	-	-	-	\$ 850,000	\$ 850,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000				
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	-	140,000	-	-	-	\$ 140,000	\$ 140,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	810,000	-	-	-	\$ 810,000	\$ 810,000				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000				

<b>Project:</b> Concrete Panel Replacement Program		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-0599</b>			
		<b>Location:</b> C, H		<b>Geo. Ref.:</b>											
		<b>Served:</b> C, H		<b>Neighborhood:</b>											
<b>Description:</b> Street maintenance program		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Mobility improvements to extend life of roads.		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	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -		\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			