

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

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

<b>P R O F I L E</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	683,628,290
	<b>Projected Taxable Value (TY2017):</b>	\$	3,212,957,733
	<b>Current Taxable Value (TY2016):</b>	\$	3,089,382,436
	<b>Acres:</b>		838.78
	<b>Administrator (Contact):</b>		Travis Younkin
	<b>Contact Number:</b>		(713) 524-8000

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

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

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

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 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

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

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

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 FISCAL YEAR 2019 BUDGET DETAIL

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

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

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 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 724,048	\$ 693,086	\$ 720,809
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 3,025,573	\$ 3,025,573	\$ 3,025,573
Municipal Services - Supplemental	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 3,749,621</b>	<b>\$ 3,718,659</b>	<b>\$ 3,746,382</b>
<b>Total Budget</b>	<b>\$ 40,510,855</b>	<b>\$ 19,878,437</b>	<b>20,534,937</b>
RESTRICTED Funds - Capital Projects	\$ 2,608,041	13,775,735	12,279,128
RESTRICTED Funds - General Fund	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,099,619	\$ 2,099,620	\$ 2,058,278
RESTRICTED Funds - Ground Lease and Rent Obligations	\$ -	\$ 1,018,800	\$ 1,025,800
<b>Ending Fund Balance</b>	<b>4,707,660</b>	<b>16,894,155</b>	<b>15,363,206</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 45,218,515</b>	<b>\$ 36,772,592</b>	<b>\$ 35,898,143</b>

Notes:

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-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	\$ 94,861	-	-	-	-	-	-	-	94,861
C, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	\$ 23,904,580	4,790,347	862,000	-	-	-	-	862,000	29,556,927
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	1,100,000	5,740,000	5,070,000	11,910,000	12,410,175
C	T-1914	Shepherd Drainage System Improvements	\$ 1,813,007	25,786	2,060,000	8,080,000	6,060,000	510,000	4,050,000	20,760,000	22,598,793
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	-	-	-	-	2,000,000	2,000,000	2,000,000
C	T-1917	Upper Kirby Civic Complex	\$ 33,997,040	1,794,238	2,575,000	-	-	-	-	2,575,000	38,366,278
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	540	-	-	-	-	-	-	286,100
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 72,875	2,483	-	-	-	400,000	1,100,000	1,500,000	1,575,358
C	T-1920	West Alabama Reconstruction	\$ 89,195	80,895	750,000	6,970,000	6,650,000	7,500,000	7,300,000	29,170,000	29,340,090
C	T-1922	Bissonnet Reconstruction	\$ 7,591,484	3,945,478	4,764,500	-	-	-	-	4,764,500	16,301,462
C	T-1924	Eastside Reconstruction	\$ 3,413,310	36,342	250,000	-	-	-	-	250,000	3,699,652
C, G	T-1925	Public Art	\$ 262,545	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	\$ -	-	-	-	1,400,000	6,600,000	3,000,000	11,000,000	11,000,000
C, G	T-1999	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
<b>Totals</b>			<b>\$ 72,097,055</b>	<b>\$ 10,676,109</b>	<b>\$ 11,271,500</b>	<b>\$ 15,060,000</b>	<b>\$ 15,220,000</b>	<b>\$ 20,760,000</b>	<b>\$ 22,530,000</b>	<b>\$ 84,841,500</b>	<b>\$ 167,614,664</b>

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	
TIRZ Funds	22,451,537	6,787,924	7,921,500	11,560,000	3,020,000	1,260,000	2,630,000	26,391,500	55,630,961
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	3,888,185	3,350,000	-	-	-	2,800,000	6,150,000	10,038,185
Bank Loan	49,645,518	-	-	3,500,000	12,200,000	19,500,000	17,100,000	52,300,000	101,945,518
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>72,097,055</b>	<b>10,676,109</b>	<b>11,271,500</b>	<b>15,060,000</b>	<b>15,220,000</b>	<b>20,760,000</b>	<b>22,530,000</b>	<b>84,841,500</b>	<b>167,614,664</b>

<b>Project:</b> Pedestrian Accessibility	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1907</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2019	2020	2021	2022	2023	Total
<b>Justification:</b> Improvements will increase pedestrian safety, mobility, and accessibility.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
<b>Total Allocations</b>		\$ 72,423	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
<b>Source of Funds</b>											
TIRZ Funds		72,423	10,000	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 72,423	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

\*NOTE:

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

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	156,914	-	17,630	1,000	-	-	-	-	\$ 1,000	\$ 175,544
3	Design	2,009,889	150,000	31,248	60,000	-	-	-	-	\$ 60,000	\$ 2,101,137
4	Construction	21,694,694	5,500,000	4,731,744	800,000	-	-	-	-	\$ 800,000	\$ 27,226,438
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	43,083	250,000	9,725	1,000	-	-	-	-	\$ 1,000	\$ 53,808
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		43,083	250,000	9,725	1,000	-	-	-	-	\$ 1,000	\$ 53,808
<b>Total Allocations</b>		\$ 23,904,580	\$ 5,900,000	\$ 4,790,347	\$ 862,000	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ 29,556,927
<b>Source of Funds</b>											
TIRZ Funds		-	3,838,448	1,245,735	862,000	-	-	-	-	\$ 862,000	\$ 2,107,735
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	2,061,552	3,544,612	-	-	-	-	-	\$ -	\$ 3,544,612
Bank Loan		23,904,580	-	-	-	-	-	-	-	\$ -	\$ 23,904,580
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ 23,904,580	\$ 5,900,000	\$ 4,790,347	\$ 862,000	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ 29,556,927

\*NOTE:

<b>Project:</b>	<b>Greenbriar Drainage System Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1913</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>	87			
<b>Description:</b>	Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2019	2020	2021	2022	2023	Total
<b>Justification:</b>	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		94	-	-	-	300,000	340,000	870,000	-	\$ 1,510,000	\$ 1,510,094
<b>Total Allocations</b>		\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175
<b>Source of Funds</b>											
TIRZ Funds		500,175	-	-	-	100,000	740,000	70,000	-	\$ 910,000	\$ 1,410,175
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	1,000,000	5,000,000	5,000,000	-	\$ 11,000,000	\$ 11,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ 500,175	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 5,740,000	\$ 5,070,000	\$ 11,910,000	\$ 12,410,175

\*NOTE:

<b>Project:</b>	<b>Shepherd Drainage System Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1914</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>			
		<b>Served:</b>	C	<b>Neighborhood:</b>			87
<b>Description:</b>	A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.	<b>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>	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>					-

**Fiscal Year Planned Expenses**

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

<b>Total Allocations</b>	\$ 1,813,007	\$ 7,300,000	\$ 25,786	\$ 2,060,000	\$ 8,080,000	\$ 6,060,000	\$ 510,000	\$ 4,050,000	\$ 20,760,000	\$ 22,598,793
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Source of Funds										
TIRZ Funds	1,813,007	4,300,000	25,786	2,060,000	8,080,000	2,560,000	10,000	250,000	\$ 12,960,000	\$ 14,798,793
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	2,800,000	\$ 2,800,000	\$ 2,800,000
Bank Loan	-	-	-	-	-	3,500,000	500,000	1,000,000	\$ 5,000,000	\$ 5,000,000
Other	-	3,000,000	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ 1,813,007	\$ 7,300,000	\$ 25,786	\$ 2,060,000	\$ 8,080,000	\$ 6,060,000	\$ 510,000	\$ 4,050,000	\$ 20,760,000	\$ 22,598,793

\*NOTE:

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

**Fiscal Year Planned Expenses**

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

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

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164
2	Acquisition	13,746,848	-	-	-	-	-	-	-	\$ -	\$ 13,746,848
3	Design	1,631,086	435,000	314,228	60,000	-	-	-	-	\$ 60,000	\$ 2,005,314
4	Construction	15,557,126	3,000,000	1,082,541	2,470,000	-	-	-	-	\$ 2,470,000	\$ 19,109,667
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,052,816	300,000	397,469	45,000	-	-	-	-	\$ 45,000	\$ 2,495,285
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		2,052,816	300,000	397,469	45,000	-	-	-	-	\$ 45,000	\$ 2,495,285
<b>Total Allocations</b>		\$ 33,997,040	\$ 3,735,000	\$ 1,794,238	\$ 2,575,000	\$ -	\$ -	\$ -	\$ -	\$ 2,575,000	\$ 38,366,278
<b>Source of Funds</b>											
TIRZ Funds		8,256,102	3,735,000	1,794,238	2,575,000	-	-	-	-	\$ 2,575,000	\$ 12,625,340
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		25,740,938	-	-	-	-	-	-	-	\$ -	\$ 25,740,938
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ 33,997,040	\$ 3,735,000	\$ 1,794,238	\$ 2,575,000	\$ -	\$ -	\$ -	\$ -	\$ 2,575,000	\$ 38,366,278

\*NOTE:

<b>Project:</b> Westpark Improvements - Kirby to Edloe		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1919</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b> 87											
<b>Description:</b> Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Svc. & 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	72,875	-	2,483	-	-	-	200,000	50,000	\$ 250,000	\$ 325,358				
4	Construction	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	200,000	50,000	\$ 250,000	\$ 250,000				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	200,000	50,000	\$ 250,000	\$ 250,000				
<b>Total Allocations</b>		\$ 72,875	\$ -	\$ 2,483	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,575,358				
<b>Source of Funds</b>															
TIRZ Funds		72,875	-	2,483	-	-	-	400,000	-	\$ 400,000	\$ 475,358				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Bank Loan		-	-	-	-	-	-	-	1,100,000	\$ 1,100,000	\$ 1,100,000				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other</b>		\$ 72,875	\$ -	\$ 2,483	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,100,000	\$ 1,500,000	\$ 1,575,358				

\*NOTE:

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

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
3	Design	89,195	700,000	80,895	700,000	900,000	450,000	300,000	100,000	\$ 2,450,000	\$ 2,620,090
4	Construction	-	-	-	-	5,700,000	6,000,000	7,000,000	7,000,000	\$ 25,700,000	\$ 25,700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	50,000	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	50,000	-	50,000	220,000	200,000	200,000	200,000	\$ 870,000	\$ 870,000
<b>Total Allocations</b>		\$ 89,195	\$ 750,000	\$ 80,895	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,340,090
<b>Source of Funds</b>											
TIRZ Funds		89,195	750,000	80,895	750,000	3,470,000	150,000	-	300,000	\$ 4,670,000	\$ 4,840,090
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	3,500,000	6,500,000	7,500,000	7,000,000	\$ 24,500,000	\$ 24,500,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ 89,195	\$ 750,000	\$ 80,895	\$ 750,000	\$ 6,970,000	\$ 6,650,000	\$ 7,500,000	\$ 7,300,000	\$ 29,170,000	\$ 29,340,090

\*NOTE:

<b>Project:</b>	<b>Bissonnet Reconstruction Kirby to Edloe</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1922</b>		
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b>	Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2019	2020	2021	2022	2023	Total
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	42,637	-	450	-	-	-	-	-	\$ -	\$ 43,087
3	Design	752,711	100,000	78,124	60,000	-	-	-	-	\$ 60,000	\$ 890,835
4	Construction	6,747,374	8,000,000	3,842,247	4,654,500	-	-	-	-	\$ 4,654,500	\$ 15,244,121
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	48,762	900,000	24,657	50,000	-	-	-	-	\$ 50,000	\$ 123,419
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		48,762	900,000	24,657	50,000	-	-	-	-	\$ 50,000	\$ 123,419

<b>Total Allocations</b>	\$ 7,591,484	\$ 9,000,000	\$ 3,945,478	\$ 4,764,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764,500	\$ 16,301,462
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Source of Funds											
TIRZ Funds	7,591,484	2,100,304	3,601,905	1,414,500	-	-	-	-	-	\$ 1,414,500	\$ 12,607,889
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	1,899,696	343,573	3,350,000	-	-	-	-	-	\$ 3,350,000	\$ 3,693,573
Bank Loan	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	5,000,000	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>	\$ 7,591,484	\$ 9,000,000	\$ 3,945,478	\$ 4,764,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764,500	\$ 16,301,462

\*NOTE:

<b>Project:</b> Eastside Reconstruction From US 59 to Westheimer	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1924</b>	
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>	87			
<b>Description:</b> Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2019	2020	2021	2022	2023	Total
<b>Justification:</b> UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	846,806	50,000	36,202	50,000	-	-	-	-	\$ 50,000	\$ 933,008
4	Construction	2,566,504	4,133,496	-	200,000	-	-	-	-	\$ 200,000	\$ 2,766,504
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	120,000	140	-	-	-	-	-	\$ -	\$ 140
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	120,000	140	-	-	-	-	-	\$ -	\$ 140
<b>Total Allocations</b>		\$ 3,413,310	\$ 4,303,496	\$ 36,342	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,699,652
<b>Source of Funds</b>											
TIRZ Funds		3,413,310	1,234,450	36,342	250,000	-	-	-	-	\$ 250,000	\$ 3,699,652
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	3,069,046	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ 3,413,310	\$ 4,303,496	\$ 36,342	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,699,652

\*NOTE:

<b>Project:</b>	Kirby Dr. Improvements - US 59 to Bissonnet	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1926</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>				
<b>Description:</b>	Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities	<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>	Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	700,000	200,000	100,000	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	6,000,000	2,500,000	-	\$ 8,500,000	\$ 8,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	500,000	400,000	400,000	-	\$ 1,300,000	\$ 1,300,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 3,000,000	\$ -	\$ 11,000,000	\$ 11,000,000
<b>Source of Funds</b>											
	TIRZ Funds	-	-	-	-	200,000	100,000	-	-	\$ 300,000	\$ 300,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
	Bank Loan	-	-	-	-	1,200,000	6,500,000	3,000,000	-	\$ 10,700,000	\$ 10,700,000
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,600,000	\$ 3,000,000	\$ -	\$ 11,000,000	\$ 11,000,000

\*NOTE: