

City of Houston, Texas, Ordinance No. 2020 - 861

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE EAST DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIFTEEN, CITY OF HOUSTON, TEXAS (EAST DOWNTOWN ZONE); APPROVING THE FISCAL YEAR 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the East Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Fifteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2021 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2021-2025 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-663; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

WHEREAS, the City Council desires to approve the Budgets; **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 \$400,000 during Fiscal Year 2021. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 Operating Budget for the Authority 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 Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or 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 7. 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 7th day of October, 2020.

APPROVED this _____ day of _____, 2020.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 13 2020.

[Signature]
City Secretary

Prepared by Legal Department *[Signature]*
(KK:gd September 21, 2020) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
LD File No. 042-XXXXXXX-X

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2021 Operating Budget for the
East Downtown Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7563/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	121,026,714
	Projected Taxable Value (TY2020):	\$	662,658,915
	Current Taxable Value (TY2019):	\$	602,265,683
	Acres:		387.01
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0981

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Fifteen, City of Houston, Texas was created to facilitate the development of public infrastructure improvements, parking facilities, and assist with the revitalization of old Chinatown from an abandoned and deteriorated neighborhood into a mixed-use district that includes retail, commercial, residential and entertainment development land uses.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
	Capital Projects:			
Public Utilities	\$	19,553,850	\$ 714,187	\$ 18,839,663
Roadway and Sidewalk Improvements		36,119,750	14,653,128	21,466,622
Cultural and Public Facilities		36,000,000	30,268,905	5,731,095
Parks and Recreational Facilities		5,000,000	100,000	4,900,000
Environmental Remediation		1,000,000	-	1,000,000
		-	-	-
		-	-	-
Total Capital Projects	\$	97,673,600	\$ 45,736,220	\$ 51,937,380
Homeless/Affordable Housing		8,000,000	1,195,534	6,804,466
School & Education/Cultural Facilities		13,201,622	5,623,710	7,577,912
Financing Costs		30,822,727	3,418,340	27,404,387
Administration Costs/ Professional Services		3,090,000	4,900,257	(1,810,257)
Creation Costs		-	-	-
Total Project Plan	\$	152,787,949	\$ 60,874,061	\$ 91,913,888

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	Debt Service	\$ 1,400,622	\$ 1,722,000	\$ 2,080,168
	Principal	\$ 970,000	\$ 1,100,000	\$ 1,310,000
	Interest	\$ 430,622	\$ 622,000	\$ 770,168
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ 20,504,881	\$ 19,404,881	\$ 18,094,881
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
 Fund Name: East Downtown Redevelopment Authority
 TIRZ: 15
 Fund Number: 7563/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 8,072,868	\$ 9,079,247	\$ 10,722,608
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,130,602	\$ 1,849,352	\$ 1,849,352
Beginning Balance	\$ 10,203,470	\$ 10,928,599	\$ 12,571,960
City tax revenue	\$ 2,960,673	\$ 2,850,278	\$ 3,013,586
County tax revenue	\$ 1,691,928	\$ 1,759,240	\$ 1,791,474
ISD tax revenue	\$ 1,493,522	\$ 1,484,984	\$ 1,493,522
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 6,146,123	\$ 6,094,502	\$ 6,298,582
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,342	\$ 1,342	\$ 1,342
Interest Income	\$ 2,214	\$ 100,000	\$ 60,000
Other interest income	\$ 3,556	\$ 101,342	\$ 61,342
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 10,000,000	\$ -	\$ 8,000,000
Proceeds from Bank Loan	\$ 10,000,000	\$ -	\$ 8,000,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 26,353,149	\$ 17,124,443	\$ 26,931,884

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary
Fund Name: East Downtown Redevelopment Authority
TIRZ: 15
Fund Number: 7563/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 8,000	\$ 18,000
Administration Salaries & Benefits	\$ 48,000	\$ 40,000	\$ 60,000
Auditor	\$ 18,000	\$ 15,000	\$ 20,000
Tax Consultant	\$ 4,500	\$ 5,000	\$ 6,000
Insurance	\$ 2,000	\$ 2,000	\$ 2,000
Office Administration	\$ 20,000	\$ 13,000	\$ 20,000
TIRZ Administration and Overhead	\$ 107,500	\$ 83,006	\$ 126,000
Engineering Consultants	\$ 50,000	\$ 80,000	\$ 50,000
Legal	\$ 25,000	\$ 25,000	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 500,000	\$ 10,000	\$ 50,000
Program and Project Consultants	\$ 575,000	\$ 115,000	\$ 125,000
Management consulting services	\$ 682,500	198,006	251,000
Capital Expenditures (See CIP Schedule)	\$ 4,925,000	\$ 386,950	\$ 5,695,000
TIRZ Capital Expenditures	\$ 4,925,000	386,950	5,695,000
SEARCH	\$ -	\$ -	\$ -
EADO Construction	\$ -	\$ -	\$ -
HOU Construction	\$ -	\$ -	\$ -
Live Oak	\$ -	\$ -	\$ -
East Village	\$ 27,675	\$ 76,853	\$ 82,528
Developer / Project Reimbursements	\$ 27,675	\$ 76,853	\$ 82,528
Debt Service to Stadium Infrastructure			
Principal	\$ 970,000	\$ 1,100,000	\$ 1,310,000
Interest	\$ 430,622	\$ 622,000	\$ 770,168
Cost of Issuance	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Stadium Land Purchase - County Payment to COH	\$ 618,400	\$ 643,002	\$ 654,784
System debt service	\$ 2,019,022	\$ 2,365,002	\$ 2,734,952
TOTAL PROJECT COSTS	\$ 7,654,197	3,026,811	8,763,480
Payment/transfer to ISD - educational facilities	\$ 497,841	\$ 499,296	\$ 497,841
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 148,034	\$ 142,514	\$ 150,679
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable/Homeless Housing:			
City	\$ -	\$ -	\$ -
County	\$ 253,789	\$ 263,886	\$ 268,721
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 313,726	\$ 313,726	\$ 313,726
Total Transfers	\$ 1,238,390	\$ 1,244,422	\$ 1,255,967
Total Budget	\$ 8,892,587	4,271,233	10,019,447
RESTRICTED Funds - Capital Projects	\$ 15,329,960	10,722,608	14,781,835
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service	\$ 2,130,602	2,130,602	2,130,602
RESTRICTED Funds - Dynamo Surplus	\$ -	-	-
Ending Fund Balance	\$ 17,460,562	12,853,210	16,912,437
Total Budget & Ending Fund Balance	\$ 26,353,149	\$ 17,124,443	\$ 26,931,884

Notes:

EXHIBIT B

**Fiscal Years 2021-2025 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fifteen (East Downtown Zone)**

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
			Through 2019	Projected 2020	2021	2022	2023	2024	2025		
I	T-1503	Phase 1 - Roadway and Utility Re-Construction	\$ -	\$ 40,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000	190,000
I	T-1504	Phase 2 - Roadway and Utility Reconstruction	\$ -	\$ -	\$ 850,000	\$ 6,150,000	\$ -	\$ -	\$ -	7,000,000	7,000,000
I	T-1505	Walker Street Roadway Rehabilitation	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	1,800,000	1,800,000
I	T-1506	Ammentilly Overlay Phase 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	1,500,000	1,500,000
I	T-1509	Bastrop Right of Way Improvements	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	500,000	500,000
I	T-1510	Goal Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1511	Bastrop Promenade/Greenspace	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	500,000	500,000
I	T-1512	Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
I	T-1514	Texas Avenue Mobility Improvements	\$ -	\$ 20,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	1,100,000	1,120,000
I	T-1515	Polk Street Reconstruction	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ -	4,000,000	4,000,000
I	T-1516	Amenity Overlay - Phase 1	\$ -	\$ 70,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000	1,470,000
I	T-1517	Columbia Tap Improvements	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	500,000
I	T-1520	Traffic Notification Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	100,000
I	T-1521	Public Parking Opportunities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	500,000
I	T-1523	NHHP Planning and Implementation	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	120,000	120,000
I	T-1524	McKinney St Rehabilitation	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	1,800,000	1,800,000
I	T-1525	Phase 3- Roadway and Utility Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,400,000	2,800,000	2,800,000
H,I	T-1526	Polk Street Improvements	\$ -	\$ 256,950	\$ -	\$ -	\$ -	\$ -	\$ -	-	256,950
H,I	T-1599	Safe Sidewalk Program	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	125,000	125,000
Totals			\$ -	\$ 386,950	\$ 5,695,000	\$ 12,275,000	\$ 1,575,000	\$ 425,000	\$ 3,925,000	\$ 23,895,000	\$ 24,281,950

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2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ NO.15 - EAST DOWNTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025		
TIRZ Funds	-	386,950	5,695,000	12,275,000	1,575,000	425,000	3,925,000	23,895,000	24,281,950
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	-	386,950	5,695,000	12,275,000	1,575,000	425,000	3,925,000	23,895,000	24,281,950

Project: Walker Street Roadway Rehabilitation		City Council District		Key Map:		WBS.:		T-1505							
		Location: I ✓		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: Rehabilitation of Walker Street between Emancipation and St Emanuel		Operating and Maintenance Costs: (\$ Thousands)													
				2021		2022		2023		2024		2025		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Street segments and sidewalks are in poor condition. Improvements including mill and overlay and streetscape will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians. Right of way may be reallocated to provide for all modes of transportation and to provide connection to the Columbia Tap and the planned CAP park.		Svs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000		\$ 250,000			
4	Construction	-	-	-	-	1,550,000	-	-	-	\$ 1,550,000		\$ 1,550,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:										\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,800,000		\$ 1,800,000			
Source of Funds															
TIRZ Funds		-	-	-	250,000	1,550,000	-	-	-	\$ 1,800,000		\$ 1,800,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,800,000		\$ 1,800,000			

*NOTE:

Project: Bastrop Right of Way Improvements		City Council District		Key Map:		WBS.:		T-1509			
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description:		Analysis and improvement of Bastrop Right of Way from Bell to Leeland. Project may include improvements to Bastrop, potential reallocation of right of way or potential extension of the trail on the Bastrop Promenade/Greenspace									
Justification:		Street segments are in poor condition and are adjacent to the Bastrop Promenade Improvements. Extension of the trail or improvements to the right of way will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.									
		Operating and Maintenance Costs: (\$ Thousands)									
			2021	2022	2023	2024	2025	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	400,000	-	-	-	\$ 400,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project:	Phase 3- Roadway and Utility Reconstruction	City Council District	Key Map:	WBS.:	T-1525			
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Bell between Bastrop and Emancipation and Leeland between St Emanuel and Emancipation. Construction scheduled for 2025 and 2026 (\$3,200,000 programed for 2026)	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.	Svc. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	400,000	400,000	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	-	-	2,000,000	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,400,000	\$ 2,800,000	\$ 2,800,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	400,000	2,400,000	\$ 2,800,000	\$ 2,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,400,000	\$ 2,800,000	\$ 2,800,000

*NOTE: \$3,200,000 programed for 2026

Project:	Safe Sidewalk Program	City Council District		Key Map:	WBS.:	T-1599		
		Location:	H,I	Geo. Ref.:				
		Served:	H,I	Neighborhood:			I	
Description:	Sidewalk Improvement Program	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	Program to provide funds for Sidewalks to schools, parks, other public facilities and to fill in gaps in the pedestrian network throughout the zone.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
Source of Funds										
TIRZ Funds	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

*NOTE: