

City of Houston, Texas, Ordinance No. 2019 - 855

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE HARRISBURG REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-THREE, CITY OF HOUSTON, TEXAS (HARRISBURG ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Twenty-Three, City of Houston, Texas (the "Zone" or "Harrisburg Zone") by Ordinance No. 2011-900 effective October 25, 2011; and

**WHEREAS**, the Harrisburg Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2015-562 effective June 23, 2015; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2020 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

**WHEREAS**, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

**WHEREAS**, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2020. 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, 2020, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

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

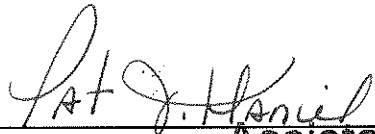
Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 6th day of November, 2019.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 12 2019.

  
\_\_\_\_\_  
City Secretary **Assistant**

Prepared by Legal Department  
AH/ems 10-24-19  
Requested by Andy Icken  
Chief Development Officer, Office of the Mayor  
L.D. File No. 042-1700068-007

  
\_\_\_\_\_  
Assistant City Attorney

AYE	NO	
✓		MAYOR TURNER
....	....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
	ABSENT-ON PERSONAL BUSINESS	BOYKINS
✓		MARTIN
	ABSENT-ON PERSONAL BUSINESS	LE
	ABSENT	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: **NOV 12 2019**

**EXHIBIT "A"**

**Fiscal Year 2020 Operating Budget  
for the Harrisburg Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET PROFILE

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

P R O F I L E	Base Year:		2011
	Base Year Taxable Value:	\$	332,148,551
	Projected Taxable Value (TY2018):	\$	706,011,013
	Current Taxable Value (TY2017):	\$	651,093,188
	Acres:		1,600
	Administrator (Contact):		Hawes Hill & Associates
	Contact Number:		713-595-1200

N A R R A T I V E	<b>Zone Purpose:</b>
	<p>Tax Increment Reinvestment Zone Number Twenty-Three, City of Houston, Texas was created to provide the plans and programs needed to reposition Houston's East, a District of the City containing industrial brownfield sites, inactive landfills, abandoned dock lands, industrial properties, railroads, and various commercial uses located throughout and amid single family residential areas.</p> <ul style="list-style-type: none"> <li>The TIRZ Board approved an economic development policy related to the approval of two redevelopment projects; one a make ready facility, and the other an open concept office project. Both projects are preserving existing development and redeveloping the properties to convert them to new uses.</li> <li>The Board has also approved an agreement related to the construction of Kennedy Street, including the purchase of ROW. The project will create a development opportunity for a number of vacant blocks, whose tax increment revenue will help fuel redevelopment projects in the area.</li> </ul>

	Total Plan	Cumulative Expenses (to 6/30/2018)	Variance
<b>Capital Projects:</b>			
Public Utility Improvements	\$ 8,000,000	\$ -	\$ 8,000,000
Roadway and Sidewalks	58,000,000	1,525,365	56,474,635
Cultural and Public Facility Improvements	20,000,000	-	20,000,000
Parks and Recreational Facilities	15,300,000	-	15,300,000
Economic Development	10,000,000	-	10,000,000
	-	-	-
<b>Total Capital Projects</b>	<b>\$ 111,300,000</b>	<b>\$ 1,525,365</b>	<b>\$ 109,774,635</b>
Affordable Housing	150,000	-	150,000
Financing Costs	12,000,000	157,381	11,842,619
Creation/Administration/Professional Services	1,650,000	347,644	1,302,356
City Administration	3,808,488	-	3,808,488
<b>Total Project Plan</b>	<b>\$ 128,908,488</b>	<b>\$ 2,030,390</b>	<b>\$ 126,878,098</b>

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<b>Debt Service</b>			
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
	<b>Balance as of 6/30/2018</b>		<b>Projected Balance as of 6/30/2019</b>	<b>Projected Balance as of 6/30/2020</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 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY19 Budget	FY19 Estimate	FY20 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 2,106,301	\$ 1,133,180	\$ 1,060,394
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 2,106,301</b>	<b>\$ 1,133,180</b>	<b>\$ 1,060,394</b>
City tax revenue	\$ 1,671,405	\$ 1,710,215	\$ 2,235,474
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 1,671,405</b>	<b>\$ 1,710,215</b>	<b>\$ 2,235,474</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 6,580	\$ 6,580	\$ 6,580
<b>Other Interest Income</b>	<b>\$ 6,580</b>	<b>\$ 6,580</b>	<b>\$ 6,580</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ 15,000,000
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 3,784,286</b>	<b>\$ 2,849,975</b>	<b>\$ 18,302,448</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY19 Budget	FY19 Estimate	FY20 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 4,800	\$ 5,451	\$ 6,000
Administration Salaries & Benefits	\$ 38,100	\$ 38,100	\$ 44,000
Auditor	\$ 9,200	\$ 15,900	\$ 16,000
Website	\$ 4,200	\$ 4,550	\$ 4,200
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Office Administration	\$ 4,000	\$ 4,000	\$ 4,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 61,300</b>	<b>\$ 69,001</b>	<b>\$ 75,200</b>
Engineering Consultants	\$ 150,000	\$ -	\$ 150,000
Legal	\$ 18,000	\$ 7,000	\$ 20,000
Equi-Tax	\$ -	\$ -	\$ 4,800
Planning	\$ 25,000	\$ -	\$ 100,000
<b>Program and Project Consultants</b>	<b>\$ 193,000</b>	<b>\$ 7,000</b>	<b>\$ 274,800</b>
<b>Management consulting services</b>	<b>\$ 254,300</b>	<b>\$ 76,001</b>	<b>\$ 350,000</b>
Capital Expenditures (See CIP Schedule)	\$ 821,531	\$ 145,321	\$ 2,253,247
<b>TIRZ Capital Expenditures</b>	<b>\$ 821,531</b>	<b>\$ 145,321</b>	<b>\$ 2,253,247</b>
East End on the Bayou	\$ -	\$ 39,200	\$ 100,000
Kennedy Street (Bayou Vista Parkview)	\$ 50,000	\$ 1,114,240	\$ 100,000
3401 Harrisburg	\$ 50,000	\$ -	\$ 25,000
Headquarter Project	\$ -	\$ 4,292	\$ 25,000
InTownHomes	\$ 5,000	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 105,000</b>	<b>\$ 1,157,732</b>	<b>\$ 250,000</b>
Bond Debt Service (Series 20)	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 108,180
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,180</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,180,831</b>	<b>\$ 1,379,054</b>	<b>\$ 2,961,427</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 83,570	\$ 85,511	\$ 111,774
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 325,016	\$ 325,016	\$ 325,016
<b>Total Transfers</b>	<b>\$ 408,586</b>	<b>\$ 410,527</b>	<b>\$ 436,790</b>
<b>Total Budget</b>	<b>\$ 1,589,417</b>	<b>\$ 1,789,581</b>	<b>\$ 3,398,217</b>
RESTRICTED Funds - Capital Projects	\$ 2,194,869	\$ 1,060,394	\$ 14,904,231
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 2,194,869</b>	<b>1,060,394</b>	<b>14,904,231</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 3,784,286</b>	<b>2,849,975</b>	<b>18,302,448</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2020-2024 Capital Improvement Plan Budget  
for the Harrisburg Zone**



Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)	
			Through 2018	Projected 2019	2020	2021	2022	2023	2024			
I	T-2303	Rufus Cage Heritage Museum and Archive	\$ -	-	200,000	-	-	-	-	-	200,000	200,000
I	T-2304	Jensen Roundabout	\$ -	13,153	443,247	-	-	-	-	-	443,247	456,400
I	T-2305	Sidewalk Improvements (Hagerman Street)	\$ -	46,168	-	-	-	-	-	-	-	46,168
I	T-2306	Sidewalk Improvements (Pedestrian access to transit stations)	\$ -	-	-	-	-	-	-	-	-	-
H	T-2307	Eastwood Park	\$ -	-	125,000	350,000	300,000	300,000	300,000	-	1,375,000	1,375,000
I	T-2308	Harrisburg Trail Improvements	\$ -	66,000	-	300,000	300,000	300,000	-	-	900,000	986,000
I	T-2309	Intersection Improvements Lawndale & Wayside	\$ -	-	335,000	250,000	-	-	-	-	585,000	585,000
I	T-2310	Mobility/Infrastructure Improvements	\$ -	-	600,000	3,000,000	3,000,000	-	-	-	6,600,000	6,600,000
I	T-2311	Parks/Recreation/Cultural Facilities	\$ -	-	500,000	2,000,000	2,000,000	-	-	-	4,500,000	4,500,000
I	T-2399	Concrete Panel Replacement	\$ -	-	50,000	50,000	50,000	50,000	50,000	-	250,000	250,000
<b>Totals</b>			\$ -	\$ 145,321	\$ 2,253,247	\$ 5,850,000	\$ 5,650,000	\$ 650,000	\$ 350,000	\$ -	\$ 14,853,247	\$ 14,998,508

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

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	
TIRZ Funds	-	145,321	2,253,247	5,950,000	5,650,000	650,000	350,000	14,853,247	14,998,568
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	-	<b>145,321</b>	<b>2,253,247</b>	<b>5,950,000</b>	<b>5,650,000</b>	<b>650,000</b>	<b>350,000</b>	<b>14,853,247</b>	<b>14,998,568</b>

<b>Project:</b>	Rufus Cage Heritage Museum and Archive			<b>City Council District</b>	<b>Key Map:</b>			<b>WBS.:</b>	T-2303	
				<b>Location:</b>	I	<b>Geo. Ref.:</b>				
				<b>Served:</b>	I	<b>Neighborhood:</b>				
<b>Description:</b>	Conversion of old Cage Elementary (historic building) into a community arts center.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
					2020	2021	2022	2023	2024	Total
				Personnel	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						-
<b>Justification:</b>	Study and planning funds to determine conditions and resources required to rehabilitate Rufus Cage Elementary school located at 1400 Telephone Road. The site consists of a warehouse structure and main school building. The site once rehabilitated would serve as an heritage museum and culture center.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	50,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Source of Funds</b>										
TIRZ Funds	-	50,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
NOTE:										

<b>Project:</b> Jensen Roundabout		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2304</b>					
		<b>Location:</b> I		<b>Geo. Ref.:</b>											
		<b>Served:</b> I		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruction of Navigation Boulevard at Jensen Drive and Runnels Street with an urban roundabout including pedestrian streetscape and bus stop improvements. This is a TXDOT project and the TIRZ will be funding a portion of the 20% match along with GEEMD.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2020		2021		2022		2023		2024		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Enhance mobility and traffic flow in the area		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	425,363	13,153	443,247	-	-	-	-	\$ 443,247		\$ 456,400			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ 425,363	\$ 13,153	\$ 443,247	\$ -	\$ -	\$ -	\$ -	\$ 443,247		\$ 456,400			
<b>Source of Funds</b>															
TIRZ Funds		-	425,363	13,153	443,247	-	-	-	-	\$ 443,247		\$ 456,400			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 425,363	\$ 13,153	\$ 443,247	\$ -	\$ -	\$ -	\$ -	\$ 443,247		\$ 456,400			
NOTE:															

<b>Project:</b>	Sidewalk Improvements (Hagerman Street)			<b>City Council District</b>	Key Map:				<b>WBS.:</b>	T-2305	
				<b>Location:</b>	I		Geo. Ref.:				
				<b>Served:</b>	I		Neighborhood:				
<b>Description:</b>	This project is part of the 5310 grant application with METRO. The GEEMD received a grant for Hagerman Street and the TIRZ will contribute the 20 percent match.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
					2020	2021	2022	2023	2024		Total
				Personnel	-	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	-	\$ -
<b>Justification:</b>	Enhance pedestrian mobility and connectivity in the Zone.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs							
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -
3 Design	-	46,168	46,168	-	-	-	-	-	\$ -	-	\$ 46,168
4 Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -
	-	-	-	-	-	-	-	-	\$ -	-	\$ -
	-	-	-	-	-	-	-	-	\$ -	-	\$ -
	-	-	-	-	-	-	-	-	\$ -	-	\$ -
	-	-	-	-	-	-	-	-	\$ -	-	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	-	\$ -
<b>Total Allocations</b>	\$ -	\$ 46,168	\$ 46,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,168
<b>Source of Funds</b>											
TIRZ Funds	-	46,168	46,168	-	-	-	-	-	\$ -	-	\$ 46,168
City of Houston	-	-	-	-	-	-	-	-	\$ -	-	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -
<b>Total Funds</b>	\$ -	\$ 46,168	\$ 46,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,168
NOTE:											

<b>Project:</b>	Eastwood Park		<b>City Council District</b>	Key Map:				<b>WBS.:</b>	T-2307	
			<b>Location:</b>	H		<b>Geo. Ref.:</b>				
			<b>Served:</b>	H		<b>Neighborhood:</b>				
<b>Description:</b>	Master plan, design and improvements for Eastwood Park and Harrisburg Trail.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				2020	2021	2022	2023	2024	Total	
	Personnel			-	-	-	-	-	\$ -	\$ -
	Supplies			-	-	-	-	-	\$ -	\$ -
	Svcs. & Chgs.			-	-	-	-	-	\$ -	\$ -
	Capital Outlay			-	-	-	-	-	\$ -	\$ -
	<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	50,000	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	150,000	300,000	300,000	300,000	\$ 1,050,000	\$ 1,050,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 50,000	\$ -	\$ 125,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,375,000	\$ 1,375,000
<b>Source of Funds</b>										
TIRZ Funds	-	50,000	-	125,000	350,000	300,000	300,000	300,000	\$ 1,375,000	\$ 1,375,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 50,000	\$ -	\$ 125,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,375,000	\$ 1,375,000
<b>NOTE:</b>										

<b>Project:</b> Harrisburg Trail Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2308</b>	
		<b>Location:</b>	I	<b>Geo. Ref.:</b>							
		<b>Served:</b>	I	<b>Neighborhood:</b>							
<b>Description:</b> Improvements along Harrisburg Trail including lighting, benches, pocket parks, cross walk amenities and incorporation of CPTED design/improvements.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2020	2021	2022	2023	2024	Total			
<b>Justification:</b> Improve safety, amenities, and programming along this underutilized trail.		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	200,000	86,000	-	-	-	-	-	\$ -	\$ 86,000	
4 Construction	-	-	-	300,000	300,000	300,000	-	-	\$ 900,000	\$ 900,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>	\$ -	\$ 200,000	\$ 86,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000	\$ 986,000	
<b>Source of Funds</b>											
TIRZ Funds	-	-	-	300,000	300,000	300,000	-	-	\$ 900,000	\$ 900,000	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 900,000	\$ 900,000	
*NOTE:											

<b>Project:</b>	Intersection Improvements Lawndale & Wayside			<b>City Council District</b>		<b>Key Map:</b>				<b>WBS:</b>	T-2309
				<b>Location:</b>	I	<b>Geo. Ref.:</b>					
				<b>Served:</b>	I	<b>Neighborhood:</b>					
<b>Description:</b>	Intersection improvements at Lawdale and Wayside including monumentation, signage, lighting, murals, and potential roadway treatments.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
					2020	2021	2022	2023	2024		Total
				Personnel	-	-	-	-	-		\$ -
				Supplies	-	-	-	-	-		\$ -
<b>Justification:</b>	Enhance commercial viability of the intersection in coordination with enhancements to Gus Wortham Golf Course.			Svcs. & Chgs.	-	-	-	-	-		\$ -
				Capital Outlay	-	-	-	-	-		\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				FTEs							-
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	10,000	-	-	-	-	\$ 10,000	\$	10,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$	-
3 Design	-	-	-	75,000	-	-	-	-	\$ 75,000	\$	75,000
4 Construction	-	-	-	250,000	250,000	-	-	-	\$ 500,000	\$	500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
	-	-	-	-	-	-	-	-	\$ -	\$	-
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$	-
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 335,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 585,000	\$	585,000
<b>Source of Funds</b>											
TIRZ Funds	-	-	-	335,000	250,000	-	-	-	\$ 585,000	\$	585,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$	-
Grants	-	-	-	-	-	-	-	-	\$ -	\$	-
Other	-	-	-	-	-	-	-	-	\$ -	\$	-
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 335,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 585,000	\$	585,000
<b>NOTE:</b>											



<b>Project:</b>	Mobility/Infrastructure Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-2310</b>		
		<b>Location:</b>	I	<b>Geo. Ref.:</b>						
		<b>Served:</b>	I	<b>Neighborhood:</b>						
<b>Description:</b>	Mobility/Infrastructure improvements including roadways, bike lanes, sidewalks, trails, streetscape enhancements, intersections, associated utilities and other rights-of-way enhancements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
<b>Justification:</b>	Enhance safety, mobility (all modes) and beautification throughout Zone, priming the area for private investment.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
4 Construction	-	-	-	-	3,000,000	3,000,000	-	-	\$ 6,000,000	\$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,600,000	\$ 6,600,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	600,000	3,000,000	3,000,000	-	-	\$ 6,600,000	\$ 6,600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 6,600,000	\$ 6,600,000

NOTE:

<b>Project:</b>	<b>Parks/Recreation/Cultural Facilities</b>	<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>	<b>T-2311</b>	
		<b>Location:</b>	I	<b>Geo. Ref.:</b>						
		<b>Served:</b>	I	<b>Neighborhood:</b>						
<b>Description:</b>	Improvements to existing or development of new parks, recreation and cultural facilities.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2020	2021	2022	2023	2024		<b>Total</b>	
		Personnel	-	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	-	\$ -	-
<b>Justification:</b>	Enhance community quality of life and promote economic development.	Svcs & Chgs	-	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	-	\$ -	-
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		FTEs								-
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	2,000,000	2,000,000	-	-	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	500,000	2,000,000	2,000,000	-	-	\$ 4,500,000	\$ 4,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
*NOTE:										

<b>Project:</b>	Concrete Panel Replacement			<b>City Council District</b>	<b>Key Map:</b>				<b>WBS.:</b>	T-2399
				<b>Location:</b>	I	<b>Geo. Ref.:</b>				
				<b>Served:</b>	I	<b>Neighborhood:</b>				
<b>Description:</b>	Street maintenance program			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
					2020	2021	2022	2023	2024	Total
				Personnel	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	\$ -
				Svcs. & Chgs	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -
<b>Justification:</b>	Mobility improvements to extend life of roads.			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>FTEs</b>						
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
NOTE:										