

City of Houston, Texas, Ordinance No. 2020 - 121

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HIRAM CLARKE/FORT BEND REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-FIVE, CITY OF HOUSTON, TEXAS (HIRAM CLARKE/FORT BEND 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-Five, City of Houston, Texas (the "Zone" or "Hiram Clarke/Fort Bend Zone") by Ordinance No. 2013-0708 on August 7, 2013; and

WHEREAS, the Hiram Clarke/Fort Bend 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 2020 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2020-2024 (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. 2015-1277 on December 16, 2015; 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 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 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 19th day of February, 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 FEB 25 2020.

[Signature]
City Secretary **Assistant**

Prepared by Legal Department
AH/sec 01/22/2020
Requested by Andy Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 042-1300087-013
[Signature]
Senior Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: **FEB 25 2020**

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

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget
for the Hiram Clarke/Fort Bend Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: **Hiram Clarke/Fort Bend Houston**
 TIRZ: **25**
 Fund Number: **7582/50**

P R O F I L E	Base Year:		2013
	Base Year Taxable Value:	\$	232,463,210
	Projected Taxable Value (TY2019):	\$	442,184,113
	Current Taxable Value (TY2018):	\$	425,177,032
	Acres:		3,142
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-Five, City of Houston, Texas was created for the purpose of leveraging the expenditure of public funds for eligible project costs including the planning, engineering and construction of new streets, water distribution facilities, wastewater collection facilities, storm drainage improvements, roadway and street reconstruction projects, cultural and public facility improvements, parks and other related improvements.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/18)	Variance
	Capital Projects:			
Public Utility Improvements	\$	25,000,000	-	\$ 25,000,000
Roadway and Sidewalk Improvements		55,000,000	-	55,000,000
Drainage and Detention Improvements		19,500,000	-	19,500,000
Cultural and Public Facilities		12,000,000	-	12,000,000
Parks and Recreational Facilities		23,000,000	-	23,000,000
Economic Development		5,000,000	223,078	4,776,922
		-	-	-
		-	-	-
Total Capital Projects	\$	139,500,000	223,078	\$ 139,276,922
Administration and Management		1,500,000	157,356	1,342,644
Creation Costs		90,000	45,000	45,000
Total Project Plan	\$	141,090,000	\$ 425,434	\$ 140,664,566

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
		Debt Service	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
	Year End Outstanding (Principal)	-	-	-
		-	-	-
		-	-	-
	Developer Reimbursement	3,276,922	3,276,922	3,276,922
	Other	-	-	-

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 977,618	\$ 1,103,408	\$ 1,472,018
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 977,618	\$ 1,103,408	\$ 1,472,018
City tax revenue	\$ 900,727	\$ 1,020,285	\$ 1,405,751
County tax revenue	\$ 22,000	\$ 22,000	\$ 8,259
Incremental property tax revenue	\$ 922,727	\$ 1,042,285	\$ 1,414,010
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 147	\$ -
Other Interest Income	\$ -	\$ 147	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 300,000	\$ -	\$ 2,000,000
Proceeds from Bank Loan	\$ 300,000	\$ -	\$ 2,000,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 2,200,345	\$ 2,145,840	\$ 4,886,028

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: Hiram Clarke/Fort Bend Houston
 TIRZ: 25
 Fund Number: 7582/50

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 10,000	\$ 12,000
Administration Salaries & Benefits	\$ 60,000	\$ 30,000	\$ 40,000
Auditor	\$ 8,500	\$ 8,200	\$ 8,200
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ -	\$ 10,000
Insurance	\$ 2,000	\$ 2,106	\$ 2,106
Office Administration	\$ 50,000	\$ 51,653	\$ 60,000
TIRZ Administration and Overhead	\$ 142,500	\$ 101,959	\$ 132,306
Engineering Consultants	\$ 100,000	\$ -	\$ 10,000
Legal	\$ 12,500	\$ 25,000	\$ 30,000
Construction Audit	\$ 4,000	\$ 5,000	\$ 4,000
Planning Consultants	\$ 30,000	\$ 53,000	\$ 60,000
Program and Project Consultants	\$ 146,500	\$ 83,000	\$ 104,000
Management consulting services	\$ 289,000	\$ 184,959	\$ 236,306
Capital Expenditures (See CIP Schedule)	\$ 530,000	\$ 200,000	\$ 3,485,000
TIRZ Capital Expenditures	\$ 530,000	\$ 200,000	\$ 3,485,000
Hines SW Business Park	\$ 238,600	\$ 237,849	\$ 237,849
Developer / Project Reimbursements	\$ 238,600	\$ 237,849	\$ 237,849
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 1,057,600	\$ 622,808	\$ 3,959,155
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 45,036	\$ 51,014	\$ 70,288
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 130,446
Total Transfers	\$ 45,036	\$ 51,014	\$ 200,734
Total Budget	\$ 1,102,636	\$ 673,822	\$ 4,159,889
RESTRICTED Funds - Capital Projects	\$ 1,097,709	\$ 1,472,018	\$ 726,139
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,097,709	\$ 1,472,018	\$ 726,139
Total Budget & Ending Fund Balance	\$ 2,200,345	\$ 2,145,840	\$ 4,886,028

Notes:

EXHIBIT "B"

**Fiscal Years 2020-2024 Capital Improvement Plan Budget
for the Hiram Clarke/Fort Bend Zone**

2020 - 2024 CAPITAL IMPROVEMENT PLAN
 TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)		
			Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total			
K	T-2501	Hiram Clarke & W Fuqua Intersection Improvements	\$ -	40,000	477,000	-	-	-	-	-	-	477,000	517,000
K	T-2502	Post Oak and W Fuqua Intersection Improvements	\$ -	100,000	996,000	400,000	-	-	-	-	-	1,396,000	1,496,000
K	T-2503	Thoroughfare and Roadway Improvements	\$ -	30,000	175,000	300,000	400,000	300,000	300,000	300,000	300,000	1,475,000	1,505,000
K	T-2504	District gateways(main@Four Intersections)	\$ -	30,000	575,000	225,000	-	-	-	-	-	800,000	830,000
K	T-2505	Civic Art	\$ -	-	100,000	-	-	-	-	-	-	100,000	100,000
K	T-2506	Curb /Sidewalk Repair and Improvement	\$ -	-	562,000	-	-	-	-	-	-	562,000	562,000
K	T-2507	Blight Removal and Beautification	\$ -	-	600,000	-	-	-	-	-	-	600,000	600,000
K	T-2599	Concrete Panel Replacement	\$ -	-	-	-	-	-	-	-	-	-	-
Totals			\$ -	\$ 200,000	\$ 3,485,000	\$ 925,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 5,410,000	\$ 5,610,000	

* NOTE:

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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	-	200,000	3,485,000	925,000	400,000	300,000	300,000	300,000	5,410,000	5,610,000	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	-	200,000	3,485,000	925,000	400,000	300,000	300,000	300,000	5,410,000	5,610,000	

Project:	Hiram Clarke & W Fuqua Intersection Improvement			City Council District	Key Map:		WBS.:	T-2501
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.			Location:	Geo. Ref.:			
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.			Served:	Neighborhood:			
				Operating and Maintenance Costs: (\$ Thousands)				
		2020	2021	2022	2023	2024	Total	
	Personnel	-	-	-	-	-	\$	-
	Supplies	-	-	-	-	-	\$	-
	Svcs. & Chgs.	-	-	-	-	-	\$	-
	Capital Outlay	-	-	-	-	-	\$	-
	Total	\$	\$	\$	\$	\$	\$	\$
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	50,000	40,000	15,000	-	-	-	-	\$ 15,000	\$ 55,000
4 Construction	-	150,000	-	462,000	-	-	-	-	\$ 462,000	\$ 462,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 200,000	\$ 40,000	\$ 477,000	\$	\$	\$	\$	\$ 477,000	\$ 517,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	477,000	-	-	-	-	\$ 477,000	\$ 477,000
City of Houston	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 477,000	\$	\$ 40,000	\$	\$	\$ 477,000	\$ 517,000

*NOTE:

Project:	Post Oak and W Fuqua Intersection Improvements		City Council District	Key Map:	WBS.:		T-2502	
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.		Location: Served:	Geo. Ref.: Neighborhood:				
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.		Operating and Maintenance Costs: (\$ Thousands)					
	2020	2021	2022	2023	2024	Total		
Personnel	-	-	-	-	-	\$		
Supplies	-	-	-	-	-	\$		
Svcs. & Chgs.	-	-	-	-	-	\$		
Capital Outlay	-	-	-	-	-	\$		
Total	\$	\$	\$	\$	\$	\$		
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	100,000	100,000	-	-	-	\$ 200,000	\$ 200,000
3 Design	-	50,000	100,000	37,000	-	-	-	-	\$ 37,000	\$ 137,000
4 Construction	-	150,000	-	859,000	300,000	-	-	-	\$ 1,159,000	\$ 1,159,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 200,000	\$ 100,000	\$ 996,000	\$ 400,000	\$	\$	\$	\$ 1,396,000	\$ 1,496,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	996,000	400,000	-	-	-	\$ 1,396,000	\$ 1,496,000
City of Houston	-	-	-	-	-	\$	\$
Grant	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 996,000	\$ 400,000	\$	\$	\$	\$ 1,396,000	\$ 1,496,000

Project:	Thoroughfare and Roadway Improvements		City Council District	Key Map:	WBS.:			T-2503
Description:	Improvements and repairs to existing public infrastructure including roadways, bike lanes, curbs and sidewalks, associated utilities, and other ROW enhancements.		Location: Served:	Geo. Ref.: Neighborhood:				
Justification:	Enhance public safety and increase area mobility. Promote economic development and quality of life in the community.		Operating and Maintenance Costs: (\$ Thousands)					
			2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	30,000	30,000	-	-	-	-	-	\$ -	\$ 30,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	75,000	50,000	100,000	-	-	\$ 225,000	\$ 225,000
4 Construction	-	-	-	100,000	250,000	300,000	300,000	300,000	\$ 1,250,000	\$ 1,250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 30,000	\$ 30,000	\$ 175,000	\$ 300,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,475,000	\$ 1,505,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	175,000	300,000	400,000	300,000	300,000	\$ 1,475,000	\$ 1,505,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 175,000	\$ 300,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,475,000	\$ 1,505,000

Project: Civic Art	City Council District	Key Map:	WBS.:	T-2505		
Description: Public murals.	Location: K	Geo. Ref.:				
Justification: Community beautification and economic development	Served: K	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2020	2021	2022	2023	2024	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000

Total Allocations	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
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Source of Funds										
TIRZ Funds	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

*NOTE:

Project:	Curb/Sidewalk Repair and Improvement		City Council District		Key Map:		WBS.:		T-2506	
Description:	Repairs and improvements to existing curbs, sidewalks, and ramps.		Location: K		Geo. Ref.:					
Justification:	Community beautification, enhanced walkability and public safety.		Served: K		Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)							
			2020	2021	2022	2023	2024	Total		
Personnel			-	-	-	-	-	-		
Supplies			-	-	-	-	-	-		
Svcs. & Chgs.			-	-	-	-	-	-		
Capital Outlay			-	-	-	-	-	-		
Total			\$	\$	\$	\$	\$	\$		
FTEs			-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$ 562,000	\$	\$	\$	\$	\$ 562,000	\$ 562,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	562,000	-	-	-	-	\$ 562,000	\$ 562,000
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 562,000	\$	\$	\$	\$	\$ 562,000	\$ 562,000

Project:	Blight Removal and Beautification		City Council District		Key Map:		WBS.:		T-2507		
			Location: K		Geo. Ref.:						
			Served: K		Neighborhood:						
Description:	Property acquisitions to remove dangerous and blighted buildings.										
Justification:	Enhance public safety and promote economic development.										
			Operating and Maintenance Costs: (\$ Thousands)								Total
			2020		2021		2022		2023		2024
Personnel			-		-		-		-		-
Supplies			-		-		-		-		-
Svcs. & Chgs.			-		-		-		-		-
Capital Outlay			-		-		-		-		-
Total			\$ -		\$ -		\$ -		\$ -		\$ -
FTEs			-		-		-		-		-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	600,000	-	-	-	-	\$ 600,000	\$ 600,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Project:	Concrete Panel Replacement		City Council District	Key Map:		WBS.:		T-2599	
Description:	Street maintenance program		Location:	Geo. Ref.:		2022		2023	
Justification:	Mobility improvements to extend the life of roads in the zone.		Served:	Neighborhood:		2021		2024	
			Operating and Maintenance Costs: (\$ Thousands)						
			2020	2021	2022	2023	2024	Total	
	Personnel		-	-	-	-	-	-	\$
	Supplies		-	-	-	-	-	-	\$
	Svcs. & Chgs.		-	-	-	-	-	-	\$
	Capital Outlay		-	-	-	-	-	-	\$
	Total		\$	\$	\$	\$	\$	\$	\$
	FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$