

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

* * * * *

WHEREAS, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2021 (the "Operating Budget") and a five-year Capital Improvements 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 that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-597; 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 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 2021 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; **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 16th day of September, 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 SEP 22 2020.

Pat J. Harrel
City Secretary

(Prepared by Legal Department Mary Bink
(MFB:mfb August 21, 2020) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421400110011)

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CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: **SEP 22 2020**

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
Saint George Place Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: St Georges Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

P R O J E C T P L A N	Base Year:		1991
	Base Year Taxable Value:	\$	27,150,340
	Projected Taxable Value (TY2020):	\$	1,586,625,270
	Current Taxable Value (TY2019):	\$	1,525,601,221
	Acres:		1,053.57
	Administrator (Contact):	Hawes Hill & Associates	
Contact Number:	(713) 595-1209		

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace).
Accomplishments:	
Projects completed in FY19 include Richmond Avenue streetscape and Hidalgo Street Park beautification. Projects for the upcoming fiscal year will focus on Chimney Rock, regional flood mitigation projects, and median beautification projects along Richmond Avenue.	
The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.	

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
	Capital Projects:			
Storm Drainage, Water, Wastewater and other Utilities	\$	24,973,315	\$ 1,536,519	\$ 23,436,796
Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements	\$	60,875,419	\$ 7,298,807	\$ 53,576,612
Landscaping and Barrier Fencing	\$	14,393,480	\$ 802,956	\$ 13,590,524
Parks, Open Space & Amenities		1,000,000	-	1,000,000
Contingencies		11,027,913	518	11,027,395
Total Capital Projects	\$	112,270,127	\$ 9,638,800	\$ 102,631,327
Affordable Housing		31,785,702	15,434,213	16,351,489
School & Education/Cultural Facilities		18,771,094	7,065,969	11,705,125
Financing Costs		2,280,000	7,278,687	(4,998,687)
Professional Services		793,000	832,283	(39,283)
Administration/ Creation Costs		542,000	5,312,132	(4,770,132)
Total Project Plan	\$	166,441,923	\$ 45,562,084	\$ 120,879,839

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	Debt Service	\$	300,000	\$ 998,119
Principal	\$	300,000	\$ 300,000	\$ 850,000
Interest	\$	-	\$ 698,119	\$ 726,613
		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	\$	19,960,000	\$ 19,960,000	\$ 19,410,000
City of Houston CO	\$	-	\$ -	\$ -
City of Houston ROW	\$	2,479,224	\$ 2,179,224	\$ 1,879,224
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 20,841,791	\$ 21,352,374	\$ 19,926,019
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 698,119	\$ 10,112	\$ 726,613
Beginning Balance	\$ 21,539,910	21,362,486	20,652,632
City tax revenue	\$ 2,946,753	\$ 2,773,123	\$ 3,264,743
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,428,616	\$ 1,424,107	\$ 1,450,045
ISD tax revenue - Pass Through	\$ 496,734	\$ 504,185	\$ 504,185
Community College tax revenue	\$ -	\$ -	\$ -
Incremental Property Tax Revenue	\$ 4,872,103	4,701,415	5,218,973
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
City of Houston (Tunnel Study)	\$ 700,000	\$ 400,000	\$ 2,650,000
HCFCD (Tunnel Study)	\$ 525,000	\$ 400,000	\$ -
Developer Participation (Master Plan)	\$ -	\$ 50,000	\$ 75,000
Miscellaneous revenue	\$ 1,225,000	\$ 850,000	2,725,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 89,620	\$ 88,857	\$ 83,317
Other Interest Income	\$ 89,620	\$ 88,857	83,317
	\$ -	\$ -	\$ -
Grant	\$ 400,000	\$ -	\$ -
Grant Proceeds	\$ 400,000	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 28,126,633	27,002,758	28,679,922

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 16,700	\$ 16,356	\$ 16,700
Administration Consultant	\$ 27,000	\$ 27,000	\$ 28,200
Auditor/Financial Statements	\$ 15,000	\$ 15,000	\$ 16,000
Bond Services/Trustee/Financial Advisor	\$ 7,000	\$ 7,000	\$ 7,000
Insurance	\$ 4,000	\$ 4,000	\$ 4,000
Website	\$ 4,200	\$ 4,200	\$ 4,200
Office Administration	\$ 8,000	\$ 7,400	\$ 8,000
TIRZ Administration and Overhead	\$ 81,900	\$ 80,956	\$ 84,100
Engineering Consultants	\$ -	\$ -	\$ -
Property Tax Consultant	\$ 3,000	\$ 3,000	\$ 3,000
Legal	\$ 25,000	\$ 31,000	\$ 35,000
Legal - Zoning Enforcement	\$ 40,000	\$ -	\$ -
Construction Audit	\$ -	\$ -	\$ -
TIRZ Expansion	\$ -	\$ -	\$ -
Project Management (Formerly Known as Zoning Project Management)	\$ 54,500	\$ 54,570	\$ 56,400
Zoning Enforcement	\$ 12,000	\$ 12,000	\$ 12,000
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 134,500	\$ 100,570	\$ 106,400
Management Consulting Services	\$ 216,400	\$ 181,526	\$ 190,500
Capital Expenditures (See CIP Schedule)	\$ 6,875,000	\$ 2,447,820	\$ 6,797,600
TIRZ Capital Expenditures	\$ 6,875,000	\$ 2,447,820	\$ 6,797,600
Developer Agreement	\$ -	\$ -	\$ -
Mandarin School Perimeter Fence (HISD)	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Series (2001)	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Series (2019)	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ 550,000
Interest	\$ 698,119	\$ 698,119	\$ 726,613
City of Houston CO	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston ROW Payment	\$ -	\$ -	\$ -
Principal	\$ 300,000	\$ 300,000	\$ 300,000
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System Debt Service	\$ 998,119	\$ 998,119	\$ 1,576,613
TOTAL PROJECT COSTS	\$ 8,089,519	\$ 3,627,465	\$ 8,564,713

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
Payment/transfer to ISD - educational facilities	\$ 444,093	\$ 423,026	\$ 450,739
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 331,156	\$ 336,123	\$ 336,123
Administration Fees:			
City	\$ 147,338	\$ 138,656	\$ 163,237
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 982,251	\$ 924,374	\$ 1,088,248
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 476,205	\$ 474,702	\$ 483,348
ISD Pass Through	\$ 165,578	\$ 168,062	\$ 168,062
Municipal Services (Payable to COH)	\$ 232,718	\$ 232,718	\$ 232,718
Total Transfers	\$ 2,804,339	\$ 2,722,661	2,947,475
Total Budget	\$ 10,893,858	6,350,126	11,512,188
RESTRICTED Funds - Capital Projects	\$ 15,956,162	\$ 19,926,019	\$ 15,891,121
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,276,613	\$ 726,613	\$ 1,276,613
Ending Fund Balance	\$ 17,232,775	20,652,632	17,167,734
Total Budget & Ending Fund Balance	\$ 28,126,633	27,002,758	28,679,922

Notes:

\$ (0) \$ (0)

EXHIBIT "B"

**Fiscal Years 2021-2025 Capital Improvement Projects Budget for
Saint George Place Zone**

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
CIP by Project

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			
G, J	T-0103	McCulloch Circle/Fairdale Sound Barrier	\$ 187,195	-	-	-	-	-	-	-	-	187,195
G, J	T-0104	Street Light Reconstruction Project	\$ 19,899	-	-	-	-	-	-	-	-	19,899
G	T-0105	Mandarin School Perimeter Fence	\$ 104,335	-	-	-	-	-	-	-	-	104,335
G	T-0106	Richmond Avenue Tree Replacement & Sidewalks	\$ 341,650	-	-	-	-	-	-	-	-	341,650
G, J	T-0107	Chimney Rock Improvements	\$ 292,500	60,000	2,200,000	1,800,000	-	800,000	4,200,000	9,000,000	9,352,500	
J	T-0108	Anderson Park Improvements	\$ -	-	250,000	1,000,000	-	-	2,250,000	2,250,000	2,250,000	
J	T-0109	Bering Drive (Richmond to Westheimer)	\$ 1,600	10,000	100,000	100,000	900,000	-	1,500,000	1,500,000	1,511,600	
J	T-0110	North South Connection (Enclose W/142 Bering Ditch)	\$ 270,500	-	-	-	600,000	-	3,600,000	3,600,000	3,870,500	
J	T-0112	Sub-Regional Detention	\$ 346,775	10,000	-	-	-	-	-	-	356,775	
G	T-0113	Hidalgo Street Park	\$ 198,280	-	-	-	-	-	-	-	198,280	
G	T-0114	Pavement Marking Replacement	\$ -	5,000	60,000	-	-	-	60,000	60,000	65,000	
J	T-0115	Richmond Avenue Medians Beautification(S Rice to Hillcroft)	\$ 23,000	410,000	1,992,000	-	-	-	1,992,000	1,992,000	2,425,000	
G, J	T-0116	Sidewalk Replacement and Improvements	\$ -	1,011,820	328,000	-	-	-	328,000	328,000	1,339,820	
G, J	T-0117	Regional Flood Mitigation Project	\$ -	500,000	700,000	-	-	-	700,000	700,000	1,200,000	
G, J	T-0118	Park and Greenspace Improvements	\$ -	15,000	150,000	50,000	-	-	200,000	200,000	215,000	
J	T-0119	Strategic Plan for Expanded Area of TIRZ 1 & Master Plan for "Rede"	\$ -	100,000	150,000	-	-	-	150,000	150,000	250,000	
J	T-0120	Schumacher & Star Lane System Reconstruction	\$ -	210,000	817,600	6,270,000	3,130,000	-	10,217,600	10,217,600	10,427,600	
0	T-0121	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-	
G, J	T-0199	Concrete Panel Replacement Program	\$ -	116,000	50,000	50,000	50,000	50,000	250,000	250,000	366,000	
Totals			\$ 1,765,734	\$ 2,447,820	\$ 6,797,600	\$ 9,270,000	\$ 4,580,000	\$ 2,350,000	\$ 7,250,000	\$ 30,247,600	\$ 34,461,154	

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2021 - 2025 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total			
TIRZ Funds	1,765,734	2,047,820	6,172,600	7,170,000	4,580,000	2,350,000	7,250,000	27,522,600			31,336,154
City of Houston	-	150,000	350,000	2,100,000	-	-	-	2,450,000			2,600,000
Grants	-	-	-	-	-	-	-	-			-
Other	-	250,000	275,000	-	-	-	-	275,000			525,000
Project Total	1,765,734	2,447,820	6,797,600	9,270,000	4,580,000	2,350,000	7,250,000	30,247,600			34,461,154

Project:	Chimney Rock Improvements		City Council District		Key Map:		WBS.:		T-0107	
	Location: G, J		Geo. Ref.:		Neighborhood:					
	Served: ALL									
Description:	Access management improvements at the intersections of Richmond and Westheimer. Property acquisitions to prepare for future roadway expansions and drainage improvements. Roadway reconstruction would commence after Tunnel Study results and ultimate drainage flows are determined.									
Justification:	Major traffic congestion along Chimney Rock. The intersection improvements will increase traffic flows and provide safer vehicular and pedestrian movements at Richmond Ave and at Westheimer Road. Future roadway expansion and drainage improvements will reduce traffic congestion and help alleviate area flooding.									
		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	-	1,080,000	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
3 Design	292,500	500,000	50,000	550,000	-	-	800,000	-	\$ 1,350,000	\$ 1,692,500
4 Construction	-	-	-	100,000	1,700,000	-	-	4,000,000	\$ 5,800,000	\$ 5,800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	125,000	10,000	50,000	100,000	-	-	200,000	\$ 350,000	\$ 360,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	125,000	10,000	50,000	100,000	-	-	200,000	\$ 350,000	\$ 360,000
Total Allocations	\$ 292,500	\$ 1,705,000	\$ 60,000	\$ 2,200,000	\$ 1,800,000	\$ -	\$ 800,000	\$ 4,200,000	\$ 9,000,000	\$ 9,352,500

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	292,500	1,705,000	60,000	2,200,000	1,800,000	800,000	4,200,000
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 292,500	\$ 1,705,000	\$ 60,000	\$ 2,200,000	\$ 1,800,000	\$ 800,000	\$ 4,200,000

Project: Anderson Park Improvements	City Council District	Key Map:	WBS.: T-0108			
	Location: J	Geo. Ref.:				
	Served: J	Neighborhood:				
Description:	Operating and Maintenance Costs: (\$ Thousands)					
	2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Swcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-
Justification:	Create a park master plan based on community engagement to provide recommendations for phased improvements to this existing park. The project will enable park improvements to address existing deficiencies and enhance the quality of life for the community.					
	Anderson Park is a 7.1 acre park located in Park Sector 9 and surrounded by areas deemed by the current Parks Master Plan for the City as having a "very high to high need" for park and open space.					

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	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	1,000,000	1,000,000	-	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Total Funds
	-	-	-	-	-
	200,000	1,000,000	1,000,000	-	\$ 2,200,000
	50,000	-	-	-	\$ 50,000
	-	-	-	-	\$ -
	-	-	-	-	\$ -
	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,250,000

Project:	Bering Drive (Richmond to Westheimer)	City Council District	Key Map:	WBS.:	T-0109		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Reconstruct existing two-lane open-ditch roadway to current standards with a new storm sewer system.	2021	2022	2023	2024	2025	Total
Justification:	Provide relieve to adjacent intersections on Westheimer at Fountain View and Chimney Rock. Storm sewer system will provide some flooding relief.	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	1,600	300,000	10,000	100,000	100,000	-	-	-	\$ 200,000	\$ 211,600
4 Construction	-	-	-	-	-	400,000	900,000	-	\$ 1,300,000	\$ 1,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 1,600	\$ 300,000	\$ 10,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ -	\$ 1,500,000	\$ 1,511,600

Source of Funds	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	1,600	300,000	10,000	100,000	100,000	400,000	900,000	-	\$ 1,500,000	\$ 1,511,600
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,600	\$ 300,000	\$ 10,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ -	\$ 1,500,000	\$ 1,511,600

*NOTE:

Project:	North South Connection (Enclose W142 Bering Ditch)		City Council District		Key Map:		WBS.:		T-0110		
Description:	Converting the existing open channel W142 into a curb & gutter roadway section with sidewalks from US-59 to Westheimer. <i>Project could commence after Tunnel Study results and ultimate drainage flows are determined.</i>		Location: J		Geo. Ref.:		2023		2024		
Justification:	Currently, Hillcroft, Fountain View and Chimney Rock are the only three continuous north-south connectors in the entire district. Additional north-south connections will be needed to improve mobility in the zone and give some relief to the other north-south streets		Served: ALL		Neighborhood:		2022		2025		
			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	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
1	Planning	-	50,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	50,000	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
3	Design	270,500	200,000	-	-	-	400,000	-	-	\$ 400,000	\$ 670,500
4	Construction	-	-	-	-	-	-	3,000,000	-	\$ 3,000,000	\$ 3,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	50,000	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	50,000	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$	270,500	\$	350,000	\$	-	\$	-	\$	600,000	\$	3,000,000	\$	3,600,000	\$	3,870,500
Source of Funds																
TIRZ Funds		270,500	350,000	-	-	-	-	600,000	3,000,000	\$ 3,600,000	\$ 3,870,500					
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -					
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -					
Other		-	-	-	-	-	-	-	-	\$ -	\$ -					
Total Funds	\$	270,500	\$	350,000	\$	-	\$	600,000	\$	3,000,000	\$	3,600,000	\$	3,870,500	\$	3,870,500

Project:	Sub-Regional Detention		City Council District		Key Map:		WBS.:		T-0112		
			Location: J		Geo. Ref.:						
			Served: G,J		Neighborhood:						
Description:	Multiple flood mitigation detention infrastructure within the TIRZ boundary. REPLACED BY TUNNEL STUDY.										
Justification:	Storm water storage needed per drainage study recommendations specific to 100-year flood event to alleviate flooding problems within the TIRZ boundary.										
			Operating and Maintenance Costs: (\$ Thousands)		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	101,000	90,000	-	-	-	-	-	-	\$	\$ 101,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	245,775	700,000	10,000	-	-	-	-	-	\$	\$ 255,775
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 346,775	\$ 790,000	\$ 10,000	\$	\$	\$	\$	\$	\$	\$ 356,775

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	790,000	10,000	-	-	-	-	-	\$	\$ 356,775
City of Houston	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 790,000	\$ 10,000	\$	\$	\$	\$	\$	\$	\$ 356,775

Project: Pavement Marking Replacement		City Council District		Key Map:		WBS.:				
Location:		G		Geo. Ref.:		T-0114				
Served:		G		Neighborhood:						
Description: Replace all pavement markings within the Saint George Place boundaries. Minor repairs to sidewalks and curbs. Justification: The existing pavement markings are faded and worn creating a hazard.		Operating and Maintenance Costs: (\$ Thousands)						Total		
		2021	2022	2023	2024	2025				
		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	-	10,000	5,000	10,000	-	-	-	-	\$ 10,000	\$ 15,000
4 Construction	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$ 60,000	\$ 5,000	\$ 60,000	\$	\$	\$	\$	\$ 60,000	\$ 65,000
Source of Funds										
TIRZ Funds	-	60,000	5,000	60,000	-	-	-	-	\$ 60,000	\$ 65,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 60,000	\$ 5,000	\$ 60,000	\$	\$	\$	\$	\$ 60,000	\$ 65,000

Project:	Richmond Avenue Medians Beautification (S Rice to Hillcroft)	City Council District	J	Key Map:		WBS.:	T-0115
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:			
Description:	Create landscaping beautification improvements to the medians along Richmond Avenue between S Rice and Hillcroft.	Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
Justification:	The existing conditions of the medians landscape are very degraded and imposes a detraction to the area. The new beautification will enhance the quality of life for the community.						
		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	23,000	100,000	55,000	205,000	-	-	-	-	\$ 205,000	\$ 283,000
4 Construction	-	600,000	355,000	1,787,000	-	-	-	-	\$ 1,787,000	\$ 2,142,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 23,000	\$ 700,000	\$ 410,000	\$ 1,992,000	\$ -	\$ -	\$ -	\$ -	\$ 1,992,000	\$ 2,425,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	700,000	410,000	1,992,000	-	-	-	-	\$ 1,992,000	\$ 2,425,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 700,000	\$ 410,000	\$ 1,992,000	\$ -	\$ -	\$ -	\$ -	\$ 1,992,000	\$ 2,425,000

Project: Sidewalk Replacement and Improvements	City Council District	Key Map:	WBS.:		T-0116	
	Location: G,J	Geo. Ref.:				
	Served: G,J	Neighborhood:				
Description: Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. <i>Includes "Safe Routes To School" sidewalk for Pilgrim Academy along HCFCO channel.</i>	Operating and Maintenance Costs: (\$ Thousands)					
	2021	2022	2023	2024	2025	Total
Justification: Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.	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	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
3 Design	-	100,000	91,600	68,000	-	-	-	-	\$ 68,000	\$ 159,600
4 Construction	-	1,000,000	860,500	200,000	-	-	-	-	\$ 200,000	\$ 1,060,500
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	59,720	-	-	-	-	-	\$ -	\$ 59,720
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	59,720	-	-	-	-	-	\$ -	\$ 59,720
Total Allocations	\$ -	\$ 1,100,000	\$ 1,011,820	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 1,339,820

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	278,000	-	-	-	-	\$ 278,000	\$ 278,000
Grants	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,100,000	\$ 1,011,820	\$ -	\$ -	\$ 328,000	\$ 1,339,820

Project: Regional Flood Mitigation Project		City Council District: G,J		Key Map:		WBS.: T-0117	
Description: Large scale flood mitigation project concept that focuses on an underground tunnel to move and store water during major rain events. Replaces <i>sub-regional detention project</i> .		Location: G,J		Geo. Ref.:			
Justification: The Larchmont neighborhoods and surrounding areas are prone to severe flooding and damage.		Served: G,J		Neighborhood:			
		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	-	1,200,000	500,000	700,000	-	-	-	-	\$ 700,000	\$ 1,200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,200,000	\$ 500,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,200,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	150,000	250,000	-	-	-	-	\$ 250,000	\$ 400,000
City of Houston	-	150,000	250,000	-	-	-	-	\$ 250,000	\$ 400,000
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	200,000	200,000	-	-	-	-	\$ 200,000	\$ 400,000
Total Funds	\$ -	\$ 500,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,200,000

*NOTE:

Project:	Park and Greenspace Improvements			Key Map:	WBS.:			
	City Council District		Neighborhood:					
Description:	Location:	Geo. Ref.:	Operating and Maintenance Costs: (\$ Thousands)					
	Served:	Geo. Ref.:	2021	2022	2023	2024	2025	Total
The enhancement and beautification of existing parks and pedestrian realm spaces and also identify opportunities for new and potential parks and greenspaces. (Windsome LN) The zone is deficient and lacks abundant safe parks and greenspaces for families and the community as a whole.	Personnel		-	-	-	-	-	\$ -
	Supplies		-	-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	1 Planning	-	100,000	15,000	50,000	-	-	-	-	50,000	50,000
	2 Acquisition	-	-	-	-	-	-	-	-	-	65,000
	3 Design	-	-	-	100,000	50,000	-	-	-	150,000	150,000
	4 Construction	-	-	-	-	-	-	-	-	-	150,000
	5 Equipment	-	-	-	-	-	-	-	-	-	150,000
	6 Close-Out	-	-	-	-	-	-	-	-	-	150,000
	7 Other	-	-	-	-	-	-	-	-	-	150,000
	Other Sub-Total:	-	-	-	-	-	-	-	-	-	650,000

Total Allocations	\$ -	\$ 100,000	\$ 15,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 215,000
Source of Funds											
TIRZ Funds	-	100,000	15,000	50,000	150,000	-	-	-	-	200,000	215,000
City of Houston	-	-	-	-	-	-	-	-	-	-	215,000
Grants	-	-	-	-	-	-	-	-	-	-	215,000
Other	-	-	-	-	-	-	-	-	-	-	215,000
Total Funds	\$ -	\$ 100,000	\$ 15,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 215,000

Project:	Strategic Plan for Expanded Area of TIRZ 1 & Master Plan for "Redevelopment West"		City Council District		Key Map:		WBS.:			
	Location:	Served:	J	J	Geo. Ref.:	Neighborhood:		T-0119		
Description:	Strategic Plan for Expanded Area of TIRZ 1 and Master Plan for the area known as Redevelopment West, generally bounded by Skyline, Hillcroft, Westpark, East Greenridge.									
Justification:	Existing developments are underserved and underdeveloped. Master plan could identify highest and best use for this land area as well as potential projects that support investment in the area.									
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	-	-	100,000	150,000	-	-	-	-	\$ 150,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	-	50,000	75,000	-	-	-	-	\$ 75,000	\$ 125,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	50,000	75,000	-	-	-	-	\$ 75,000	\$ 125,000
Total Funds	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000

Project:	Schumacher & Star Lane System Reconstruction		City Council District		Key Map:		WBS.:		T-0120
	Location: J		Geo. Ref.:		Neighborhood:				
Description:	Full reconstruction of Beverley Hill, Schumacher, Star Lane from Chimney Rock to Fountain View, and Bering Dr from Westpark to Richmond. New curb & gutter Conc roadways with drainage, parking, sidewalks & landscape.								
Justification:	Existing roadway is a 2-in narrow asphalt road w/ open ditch. Area is prone to flooding. Parking is a major problem & there are no sidewalks for Pedestrians to use. HPW has agreed to provide \$2.1 million funding share.								
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	-	300,000	210,000	817,600	-	-	-	-	\$ 817,600	\$ 1,027,600
4 Construction	-	-	-	-	6,000,000	3,000,000	-	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	270,000	130,000	-	-	\$ 400,000	\$ 400,000
Other Sub-Total:	-	-	-	-	270,000	130,000	-	-	\$ 400,000	\$ 400,000

Total Allocations	\$ -	\$ 300,000	\$ 210,000	\$ 817,600	\$ 6,270,000	\$ 3,130,000	\$ -	\$ -	\$ 10,217,600	\$ 10,427,600
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Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	300,000	210,000	817,600	4,170,000	3,130,000	\$ 8,327,600
City of Houston	-	-	-	2,100,000	-	-	\$ 2,100,000
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 300,000	\$ 210,000	\$ 817,600	\$ 6,270,000	\$ 3,130,000	\$ 10,427,600

