

City of Houston, Texas, Ordinance No. 2020 - 834

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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a Capital Improvement Plan 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. 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 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 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 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 shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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 30th 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 OCT 0 6 2020.

Pat J. Hanrahan
City Secretary

Prepared by Legal Department
AH/sec 09-21-20
Requested by Andy Icken
Chief Development Officer, Office of the Mayor
L.D. File No. 042-1700068-008

Anna R. Howard
Senior Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: OCT 0 6 2020

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

EXHIBIT "A"

**Fiscal Year 2021 Operating Budget
for the Harrisburg Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 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 (TY2020):	\$ 759,849,255
	Current Taxable Value (TY2019):	\$ 730,431,976
	Acres:	1,600
	Adminlstrator (Contact):	Hawes Hill & Associates
Contact Number:	713-595-1200	

N A R R A T I V E	Zone Purpose:
	<p>Tax Increment Reinvestment Zone Number Twenty-Three, City of Houston, Texas was created to provide plans and programs needed to revitalize Houston's East End, a neighborhood of the City containing industrial brownfield sites, inactive landfills, abandoned dock lands, industrial properties, railroads, and various commercial use properties located amid single family residential areas.</p> <ul style="list-style-type: none"> 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, while converting them to new uses. The Board has also approved an agreement related to the construction of Kennedy Street, including the purchase of rights of way. The project will create a development opportunity for a number of vacant blocks, whose tax increment revenue will help fund future redevelopment projects in the area.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/2019)	Variance
	Capital Projects:			
Public Utility Improvements	\$	8,000,000	\$ -	\$ 8,000,000
Roadway and Sidewalks		58,000,000	3,239,812	54,760,188
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	4,292	9,995,708
		-	-	-
		-	-	-
Total Capital Projects	\$	111,300,000	\$ 3,244,104	\$ 108,055,896
Affordable Housing		150,000	-	150,000
Financing Costs		12,000,000	229,477	11,770,523
Creation/Administration/Professional Services		1,650,000	836,704	813,296
City Administration		3,808,488	-	3,808,488
Total Project Plan	\$	128,908,488	\$ 4,310,285	\$ 124,598,203

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	<u>Debt Service</u>	\$	-	\$ -
Principal	\$	-	\$ -	\$ -
Interest	\$	-	\$ -	\$ -
		Balance as of 6/30/2019	Projected Balance as of 6/30/2020	Projected Balance as of 6/30/2021
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY20 Budget	FY20 Estimate	FY21 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,060,394	\$ 421,352	\$ 704,088
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,060,394	\$ 421,352	\$ 704,088
City tax revenue	\$ 2,235,474	\$ 1,550,752	\$ 2,189,805
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,235,474	\$ 1,550,752	\$ 2,189,805
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 6,580	\$ 6,580	\$ 6,580
Other Interest Income	\$ 6,580	\$ 6,580	\$ 6,580
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 15,000,000	\$ -	\$ 17,358,079
Contract Revenue Bond Proceeds	\$ 15,000,000	\$ -	\$ 17,358,079
TOTAL AVAILABLE RESOURCES	\$ 18,302,448	\$ 1,978,684	\$ 20,258,552

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY20 Budget	FY20 Estimate	FY21 Budget
EXPENDITURES			
Accounting	\$ 6,000	\$ 10,200	\$ 10,200
Administration Salaries & Benefits	\$ 44,000	\$ 38,100	\$ 40,200
Auditor	\$ 16,000	\$ 16,000	\$ 16,000
Website	\$ 4,200	\$ 4,200	\$ 4,200
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Office Administration	\$ 4,000	\$ 4,000	\$ 4,000
TIRZ Administration and Overhead	\$ 75,200	\$ 73,500	\$ 75,600
Engineering Consultants	\$ 150,000	\$ 60,000	\$ 150,000
Legal	\$ 20,000	\$ 39,000	\$ 25,000
Construction Audit	\$ 4,800	\$ -	\$ -
Planning	\$ 100,000	\$ 25,000	\$ 25,000
Program and Project Consultants	\$ 274,800	\$ 124,000	\$ 200,000
Management consulting services	\$ 350,000	\$ 197,500	\$ 275,600
Capital Expenditures (See CIP Schedule)	\$ 2,253,247	\$ 501,542	\$ 3,141,081
TIRZ Capital Expenditures	\$ 2,253,247	\$ 501,542	\$ 3,141,081
East End on the Bayou	\$ 100,000	\$ 63,000	\$ 75,000
Kennedy Street (Bayou Vista Parkview)	\$ 100,000	\$ 110,000	\$ 120,000
2404 Navigation	\$ -	\$ -	\$ 10,000
3401 Harrisburg	\$ 25,000	\$ -	\$ 3,000
Headquarter Project	\$ 25,000	\$ -	\$ 6,000
InTownHomes	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 250,000	\$ 173,000	\$ 214,000
Bond Debt Service (Series 2021)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -
Interest	\$ 108,180	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ 108,180	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 2,961,427	\$ 872,042	\$ 3,630,681
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 111,774	\$ 77,538	\$ 109,490
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 325,016	\$ 325,016	\$ 325,016
Total Transfers	\$ 436,790	\$ 402,554	\$ 434,506
Total Budget	\$ 3,398,217	\$ 1,274,596	\$ 4,065,187
RESTRICTED Funds - Capital Projects	\$ 14,904,231	\$ 704,088	\$ 16,193,365
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Total Budget & Ending Fund Balance	\$ 18,302,448	\$ 1,978,684	\$ 20,258,552
Notes:			

EXHIBIT "B"

**Fiscal Years 2021-2025 Capital Improvement Plan Budget
for the Harrisburg Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total				
I	T-2303	Rufus Cage Cultural & Multiservice Center	\$ -	20,000	-	-	-	-	-	-	-	-	-	20,000
H	T-2304	Jensen/Navigation Roundabout	\$ 13,563	96,542	426,081	426,081	-	-	-	-	-	-	852,162	962,267
H	T-2305	Sidewalk Improvements (Hageman Street)	\$ 46,168	-	-	-	-	-	-	-	-	-	-	46,168
H	T-2306	Sidewalk Improvements (Pedestrian access to transit and trail)	\$ -	-	40,000	-	-	-	-	-	-	-	40,000	40,000
H	T-2307	Eastwood Park Improvements	\$ -	25,000	400,000	1,500,000	1,000,000	-	-	-	-	-	2,900,000	2,925,000
H, I	T-2308	Harrisburg Trail Improvements	\$ -	-	150,000	800,000	600,000	-	-	-	-	-	1,550,000	1,550,000
H	T-2309	Navigation Esplanade Expansion & Enhancement	\$ -	360,000	375,000	1,715,000	-	-	-	-	-	-	2,090,000	2,450,000
I	T-2310	Lawdale/Wayside Intersection Improvements	\$ -	-	350,000	325,000	250,000	-	-	-	-	-	925,000	925,000
H, I	T-2311	Additional Mobility & Infrastructure Improvements	\$ -	-	1,000,000	1,200,000	2,200,000	2,150,000	1,400,000	-	-	-	7,950,000	7,950,000
I	T-2212	Mason Park Improvements	\$ -	-	200,000	1,000,000	500,000	-	-	-	-	-	1,700,000	1,700,000
I	T-2213	Gus Worham Golf Course Improvements	\$ -	-	150,000	1,000,000	500,000	-	-	-	-	-	1,650,000	1,650,000
I	T-2399	Concrete Panel Replacement & Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			\$ 59,731	\$ 501,542	\$ 3,141,081	\$ 8,016,081	\$ 5,100,000	\$ 2,200,000	\$ 1,450,000	\$ 19,907,162	\$ 20,468,435			

* NOTE:
** NOTE:
*** NOTE:

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	59,731	501,542	3,141,081	8,016,081	5,100,000	2,200,000	1,450,000	19,907,162	20,468,435		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Project Total	59,731	501,542	3,141,081	8,016,081	5,100,000	2,200,000	1,450,000	19,907,162	20,468,435		

Project:	Rufus Cage Cultural & Multiservice Center		City Council District		Key Map:		WBS:			
	Location:	Served:	I	I	Geo. Ref.:	Neighborhood:	2024	2025		
Description:	(Conversion of old Cage Elementary (Historic building) into a community arts center.		2021	2022	2023	2024	2025	Total		
Justification:	Participate in planning for and rehabilitating the main structure and site of the former Rufus Cage Elementary school located at 1400 Telephone Road. The site once rehabilitated could serve as a cultural and multiservice center for the surrounding 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	-	-	20,000						\$	\$ 20,000
2 Acquisition	-	-							\$	\$
3 Design	-	200,000							\$	\$
4 Construction	-								\$	\$
5 Equipment	-								\$	\$
6 Close-Out	-								\$	\$
7 Other	-								\$	\$
									\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$ 200,000	\$ 20,000	\$	\$	\$	\$	\$	\$	\$ 20,000
Source of Funds										
TIRZ Funds	-	200,000	20,000						\$	\$ 20,000
City of Houston	-								\$	\$
Grants	-								\$	\$
Other	-								\$	\$
Total Funds		\$ 200,000	\$ 20,000	\$	\$	\$	\$	\$	\$	\$ 20,000

*NOTE:

Project:	Sidewalk Improvements (Pedestrian access to transit and trail)		City Council District		Key Map:		WBS.:		T-2306	
	Location:	Served:	2021	2022	2023	2024	2025	Total		
Description:	Sidewalk improvements in the district along Eastwood, Canal and Bryan Streets that will provide pedestrian access to Green Line light rail stations and improved access to the Harrisburg Trail. The funding will serve as a portion of the local match to a \$322,000 grant award.									
Justification:	Enhance pedestrian mobility and connectivity in the Zone. Provide access to transit including Green Line light rail stations and the Harrisburg Trail.									
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Source of Funds										
TIRZ Funds	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
*NOTE:										

Project:	Navigation Esplanade Expansion & Enhancement		City Council District		Key Map:		WBS.:		T-2309	
	Location:	Served:	I	I	Geo. Ref.:	Neighborhood:				
Description:	Expands the current landscape, hardscape, infrastructure, and street furniture enhancements by three blocks for purposes of beautification and development of a year-round, daily produce market and small scale retail									
Justification:	Introduces new, local economic development activity into the community and further establishes the Navigation Esplanade as a local and regional attraction.									
	Personnel		2021	2022	2023	2024	2025	Total		
	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	-	-	360,000	200,000	-	-	-	-	200,000	560,000
4 Construction	-	-	-	175,000	1,715,000	-	-	-	1,890,000	1,890,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$	\$ 360,000	\$ 375,000	\$ 1,715,000	\$	\$	\$	\$ 2,090,000	\$ 2,450,000
Source of Funds										
TIRZ Funds	-	-	-	375,000	1,715,000	-	-	-	2,090,000	2,090,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$ 375,000	\$ 1,715,000	\$	\$	\$	\$ 2,090,000	\$ 2,090,000
*NOTE:										

Project:	Mason Park Improvements		City Council District		Key Map:		WBS:		T-2212	
	Location:	Served:	2021	2022	2023	2024	2025	Total		
Description:	Participation in implementing improvements established in the Mason Park Master Plan in coordination with partner entities and funding sources.									
Justification:	Enhancement of the community's largest and oldest park for purposes of creating a more active local and regional destination, improve community health, and improve access to recreational activities.									
	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	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	1,000,000	500,000	-	-	\$ 1,500,000	\$ 1,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Source of Funds										
TIRZ Funds	-	-	-	200,000	1,000,000	500,000	-	-	\$ 1,700,000	\$ 1,700,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000

*NOTE:

Project:	Concrete Panel & Sidewalk Replacement Program		City Council District		Key Map:		WBS.:			
	Location:	Served:	2021	2022	2023	2024	2025	Total		
Description:	Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)							
	Personnel									
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	Total	\$						\$		
	FTEs									
Justification:	Mobility improvements to extend life of roads.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:										
Total Allocations	\$	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	50,000	-	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 50,000	\$	\$	\$	\$	\$	\$	\$	\$
*NOTE:										