

City of Houston, Texas, Ordinance No. 2020 - 740

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

* * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, 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. 1999-923 (the "Agreement"); 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 4. 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 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 5. 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 26th day of August, 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 01 2020.

Pat J. Hanil

City Secretary

(Prepared by Legal Department Mary Brazile)
(MFB/mfb August 10, 2020) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421500110009)
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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 South Post Oak Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
Fund Name: South Post Oak Redevelopment Authority
TIRZ: 09
Fund Number: 7557/50

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	13,580
	Projected Taxable Value (TY2020):	\$	245,744,855
	Current Taxable Value (TY2019):	\$	237,676,707
	Acres:		411.23
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.
	On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
		Capital Projects:		
	Public Improvements	\$ 10,230,661	\$ 5,035,783	\$ 5,194,878
	On-Site Detention	987,260	506,798	480,462
	Engineering for Public Improvements	1,300,134	802,549	497,585
	Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
	Landscaping on Public ROW	1,014,822	184,835	829,987
	Economic Feasibility Study	18,130	-	18,130
	Neighborhood Park	758,960	166,457	592,503
	Regional Detention	263,360	90,852	172,508
	Overhead Pedestrian Walkway	110,000	-	110,000
	Streetscape and Neighborhood Entrances	718,740	41,694	677,046
	Geotechnical Report	13,950	3,100	10,850
	Control Staking	5,750	-	5,750
	Utility Clearing	62,500	-	62,500
	Land Acquisition	563,520	-	563,520
	Total Capital Projects	\$ 17,099,487	\$ 7,080,358	\$ 10,019,129
	Affordable Housing	9,103,456	-	9,103,456
	School & Education/Cultural Facilities	5,485,747	4,341,230	1,144,517
	Financing Costs	22,838,103	4,524,209	18,313,894
	Administration Costs/ Professional Services	1,560,000	1,104,550	455,410
	Creation Costs	367,562	385,692	(18,130)
	Total Project Plan	\$ 56,454,355	\$ 17,436,079	\$ 39,018,276

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
		Debt Service	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ 7,000,000	\$ 6,755,000
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 7557/50

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 2,487,207	\$ 2,657,346	\$ 9,163,451
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ -	\$ 455,000
Beginning Balance	\$ 2,487,207	\$ 2,657,346	\$ 9,618,451
City tax revenue	\$ 630,986	\$ 600,303	\$ 582,448
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 549,738	\$ 521,764	\$ 517,848
ISD tax revenue - Pass Through	\$ 194,268	\$ 188,106	\$ 188,106
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,374,992	1,310,173	1,288,402
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 1,256	\$ 1,256	\$ 1,256
Interest Income	\$ 924	\$ 924	\$ 924
Other Interest Income	\$ 2,180	2,180	2,180
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 7,000,000	\$ 6,615,917	\$ -
Contract Revenue Bond Proceeds	\$ 7,000,000	6,615,917	\$ -
TOTAL AVAILABLE RESOURCES	\$ 10,864,379	10,585,616	10,909,033

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
 Fund Name: South Post Oak Redevelopment Authority
 TIRZ: 09
 7557150

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,500	\$ 6,500
Administration Salaries & Benefits	\$ 18,000	\$ 22,200	\$ 25,000
Auditor	\$ 11,000	\$ 10,500	\$ 11,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Tax Consultant	\$ -	\$ 6,000	\$ 6,000
Office Administration	\$ 1,000	\$ 1,000	\$ 1,000
TIRZ Administration and Overhead	\$ 41,000	\$ 50,700	\$ 54,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 18,000	\$ 17,200	\$ 18,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 36,000	\$ 36,000	\$ 36,000
Other Consultants	\$ -	\$ -	\$ 40,000
Program and Project Consultants	\$ 54,000	\$ 53,200	\$ 94,000
Management consulting services	\$ 95,000	\$ 103,900	\$ 148,000
Capital Expenditures (See CIP Schedule)	\$ 6,454,000	\$ 415,900	\$ 5,115,600
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 6,454,000	\$ 415,900	\$ 5,115,600
	\$ -	\$ -	\$ -
Pyramid Residential Community Corporation			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Loan debt service			
Principal + Interest	\$ -	\$ -	\$ 455,000
Interest	\$ -	\$ -	\$ -
System debt service	\$ 650,000	\$ -	\$ 455,000
TOTAL PROJECT COSTS	\$ 7,199,000	519,800	5,718,600
Payment/transfer to ISD - educational facilities	\$ 222,950	\$ 204,244	\$ 222,950
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 129,512	\$ 125,404	\$ 129,512
Administration Fees:			
City	\$ 31,549	\$ 30,015	\$ 29,122
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ 62,702	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 409,011	447,365	406,584
Total Budget	\$ 7,608,011	967,165	6,125,184
RESTRICTED Funds - Capital Projects	\$ 3,256,368	\$ 9,163,451	\$ 4,118,849
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ -	\$ 455,000	\$ 665,000
Ending Fund Balance	\$ 3,256,368	9,618,451	4,783,849
Total Budget & Ending Fund Balance	\$ 10,864,379	\$ 10,585,616	\$ 10,909,033

Notes:

EXHIBIT "B"

**Fiscal Years 2021—2025 Capital Improvement Projects Budget for
South Post Oak Zone**

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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			
K	T-0801	South Post Oak Intersections Improvements	\$ -	207,900	2,299,100	840,000	-	-	-	-	-	3,139,100	3,347,000
K	T-0902	Amphitheater and Open Market	\$ 25,000	20,000	600,000	250,000	-	-	-	-	-	850,000	895,000
K	T-0803	West Orem Corridor Beautification	\$ -	20,000	330,000	100,000	-	-	-	-	-	430,000	450,000
K	T-0904	Affordable Quality Housing Infrastructure	\$ -	50,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	3,800,000
K	T-0905	Thoroughfare and Roadway Improvements	\$ -	5,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	255,000
K	T-0806	Greenspace and Landscape Improvements	\$ -	5,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	255,000
K	T-0807	Street Signage and Wayfinding Graphics	\$ -	5,000	50,000	50,000	-	-	-	-	-	100,000	105,000
K	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	\$ -	20,000	393,500	63,500	-	-	-	-	-	457,000	477,000
K	T-0909	Civic Art	\$ -	10,000	100,000	-	-	-	-	-	-	100,000	110,000
K	T-0910	Curb and Sidewalks Repairs and Improvements	\$ -	73,000	473,000	100,000	-	-	-	-	-	573,000	646,000
K	T-0999	Concrete Panel Replacement Program	\$ -	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000
Totals			\$ 25,000	\$ 415,900	\$ 5,115,600	\$ 2,273,500	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 9,999,100	\$ 10,440,000

* NOTE: HPB Sims Bayou Greenway Project

** NOTE:

*** NOTE:

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

2021 - 2025 CAPITAL IMPROVEMENT PLAN
TIRZ 09
CIP by Sources of Funds

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	25,000	415,900	5,115,600	2,273,500	870,000	870,000	870,000	9,999,100	10,440,000		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Project Total	25,000	415,900	5,115,600	2,273,500	870,000	870,000	870,000	9,999,100	10,440,000		

342900
73,000

Project: South Post Oak Intersections Improvements		City Council District		Key Map:		WBS.:		T-0901					
		Location: K		Geo. Ref.:									
		Served: K		Neighborhood:									
		Operating and Maintenance Costs: (\$ Thousands)											
		2021		2022		2023		2024		2025		Total	
Description:		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
Justification:		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	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	365,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3	Design	-	264,000	207,900	89,100	-	-	-	-	\$ 89,100	\$ 297,000
4	Construction	-	3,000,000	-	1,855,000	795,000	-	-	-	\$ 2,650,000	\$ 2,650,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	105,000	45,000	-	-	-	\$ 150,000	\$ 150,000
	Other Sub-Total:	-	-	-	105,000	45,000	-	-	-	\$ 150,000	\$ 150,000

Total Allocations	\$ -	\$ 3,649,000	\$ 207,900	\$ 2,299,100	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 3,139,100	\$ 3,347,000
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Source of Funds											
TIRZ Funds	-	3,649,000	207,900	2,299,100	840,000	-	-	-	-	\$ 3,139,100	\$ 3,347,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 3,649,000	\$ 207,900	\$ 2,299,100	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 3,139,100	\$ 3,347,000

*NOTE:

Project:	Amphitheater and Open Market		City Council District	Key Map:	WBS.:	T-0902			
	Location:	K	Geo. Ref.:						
Description:	Hard scape improvements within existing basin to provide seating and stage area to form amphitheater and open air market.		Served:	2021	2022	2023	2024	2025	Total
			Operating and Maintenance Costs: (\$ Thousands)						
Justification:	To better utilize existing public open space to create an environment to attract 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	-	-	20,000	-	-	-	-	-	\$ -	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	25,000	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 125,000
4 Construction	-	500,000	-	500,000	250,000	-	-	-	\$ 750,000	\$ 750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 25,000	\$ 600,000	\$ 20,000	\$ 600,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 895,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	25,000	600,000	20,000	250,000	-	\$ 850,000	\$ 895,000
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 25,000	\$ 600,000	\$ 20,000	\$ 250,000	\$ -	\$ 850,000	\$ 895,000

Project:	City Council District	Key Map:	WBS: T-0903			
	Location: K	Geo. Ref.:				
Description:	Served: K	Neighborhood:	Operating and Maintenance Costs: (\$ Thousands)			
	2021	2022		2023	2024	2025
Justification:	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	-	80,000	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000
4 Construction	-	250,000	-	250,000	100,000	-	-	-	\$ 350,000	\$ 350,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 330,000	\$ 20,000	\$ 330,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 430,000	\$ 450,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	330,000	-	-	-	\$ 330,000	\$ 330,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 330,000	\$ 20,000	\$ 330,000	\$ 100,000	\$ 430,000	\$ 450,000

Project:	City Council District	Key Map:	WBS.:		T-0904
	Location:	Geo. Ref.:			
Served:	K	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)			
	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	-	50,000	50,000	50,000	-	-	-	-	\$ 50,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	200,000	-	200,000	50,000	50,000	50,000	50,000	\$ 400,000	\$ 400,000
4 Construction	-	500,000	-	500,000	700,000	700,000	700,000	700,000	\$ 3,300,000	\$ 3,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 750,000	\$ 50,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	\$ 3,800,000
Source of Funds										
TIRZ Funds	-	750,000	50,000	750,000	750,000	750,000	750,000	750,000	\$ 3,750,000	\$ 3,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 750,000	\$ 50,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	\$ 3,800,000

Project: Thoroughfare and Roadway Improvements

City Council District	Key Map:		WBS: T-0905			
	Location: K	Geo. Ref.:				
	Served: K	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2021	2022	2023	2024	2025	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Description: Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-way enhancements.

Justification: Enhance safety and mobility. Promote economic development.

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	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	5,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 255,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	50,000	5,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 255,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000

*NOTE:

Project: Greenspace and Landscape Improvements		City Council District: K		Key Map:		WBS.:		T-0906					
		Location: K		Geo. Ref.:									
		Served: K		Neighborhood:									
		Operating and Maintenance Costs: (\$ Thousands)											
		2021		2022		2023		2024		2025		Total	
Description: Improvements to existing public greenspaces, landscaping, and amenities.		-		-		-		-		-		-	
Justification: Enhance community quality of life and promote economic development.		-		-		-		-		-		-	
		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	Fiscal Year					Cumulative Total (To Date)	
					2021	2022	2023	2024	2025		FY21 - FY25 Total
1	Planning	-	-	-	-	-	-	-	-	-	-
2	Acquisition	-	-	-	-	-	-	-	-	-	-
3	Design	-	25,000	5,000	25,000	10,000	-	-	-	35,000	40,000
4	Construction	-	25,000	-	25,000	40,000	50,000	50,000	50,000	215,000	215,000
5	Equipment	-	-	-	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-	-	-	-
	Other Sub-Total:	-	-	-	-	-	-	-	-	-	-
Total Allocations		\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000

Source of Funds		2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds								
City of Houston		50,000	50,000	50,000	50,000	50,000	250,000	255,000
Grants		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Funds		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000

Project:	Street Signage and Wayfinding Graphics		Key Map:	T-0907	
	City Council District	Location:	Geo. Ref.:	WBS.:	
	K	K	K		
	Served:	Neighborhood:			
Description:	Upgrades, improvements, and repairs to street signs. Provide wayfinding graphics for area attractions and amenities.				
Justification:	Establish community identity. Promote economic development.				
	Operating and Maintenance Costs: (\$ Thousands)				
	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	-	25,000	5,000	25,000	50,000	-	-	-	\$ 25,000	\$ 30,000
4 Construction	-	25,000	-	25,000	50,000	-	-	-	\$ 75,000	\$ 75,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 105,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	-	50,000	-	-	-	\$ 50,000	\$ 50,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ 100,000	\$ 105,000

Project:	City Council District	Key Map:			WBS.:		
		Location:	Geo. Ref.:	Neighborhood:			
	K	K			T-0908		
	Served:	K					
	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
Description:							
New safe crosswalks to connect METRO bus stops and Center Point trails along three stops on Hiram Clarke Rd. This project is part of the Houston Parks Board Sims Bayou Greenways program.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Cnigs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						
Justification:	The new Center Point trail will directly connect to the three METRO bus stops on the west side of Hiram Clarke. Currently, there are limited safe pedestrian crossing points across Hiram Clarke.						

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	-	40,000	20,000	40,000	-	-	-	-	\$ 40,000	\$ 60,000
4 Construction	-	332,000	-	332,000	50,000	-	-	-	\$ 382,000	\$ 382,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	21,500	-	21,500	13,500	-	-	-	\$ 35,000	\$ 35,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:		21,500	-	21,500	13,500	-	-	-	\$ 35,000	\$ 35,000
Total Allocations	\$ -	\$ 393,500	\$ 20,000	\$ 393,500	\$ 63,500	\$ -	\$ -	\$ -	\$ 457,000	\$ 477,000

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total
TIRZ Funds						
City of Houston	393,500	63,500	-	-	-	\$ 457,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 393,500	\$ 20,000	\$ 63,500	\$ -	\$ 457,000

Project: Civic Art	City Council District	Key Map:	WBS.:	T-0909
	Location: K	Geo. Ref.:		
	Served: K	Neighborhood:		
Description: Public murals.	Operating and Maintenance Costs: (\$ Thousands)			
	2021	2022	2023	2024
	2025	Total		
Justification: Community beautification and 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	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	100,000	10,000	100,000	-	-	-	-	\$ 100,000	\$ 110,000
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	100,000	10,000	100,000	-	-	-	-	\$ 100,000	\$ 110,000

Total Allocations	\$ -	\$ 100,000	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 110,000
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Source of Funds										
TIRZ Funds	-	-	10,000	100,000	-	-	-	-	\$ 100,000	\$ 110,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 110,000

*NOTE:

Project: Concrete Panel Replacement Program		City Council District			Key Map:			WBS.:			T-0999							
Description:		Location:		Geo. Ref.:		2023			2024			2025						
Street maintenance program.		K		K														
Justification:		Served:		Neighborhood:			Operating and Maintenance Costs: (\$ Thousands)			Total								
Mobility improvements to extend life of roads.		K																
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	-	-	-	-	-	-	-	-	\$	\$
	2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
	3 Design	-	-	-	-	-	-	-	-	\$	\$
	4 Construction	-	-	20,000	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
	5 Equipment	-	-	-	-	-	-	-	-	\$	\$
	6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
	7 Other	-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$

Total Allocations		\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000	\$	100,000
Source of Funds																			
TIRZ Funds		-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
City of Houston		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds		\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000	\$	100,000