

City of Houston, Texas, Ordinance No. 2021 - 741 ..

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF HIRAM CLARKE/FORT BEND REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-FIVE, CITY OF HOUSTON, TEXAS (HIRAM CLARKE/FORT BEND ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Twenty-Five, City of Houston, Texas (the "Zone" or "Hiram Clarke/Fort Bend Zone") by Ordinance No. 2013-0708 on August 7, 2013; and

**WHEREAS**, the Hiram Clarke/Fort Bend Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2022-2026 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2015-1277 on December 16, 2015; and

**WHEREAS**, the City 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 2022 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 transfer funds only (1) as needed for Debt Service; and (2) from one line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2022. 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, 2022, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 the Budgets 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 25th day of August, 2021.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is AUG 31 2021.

Patricia H. Harris  
City Secretary

DocuSigned by:    
A05195BC001D4C0

(Prepared by Legal Department  
(JN:gd 08.12.2021) Assistant City Attorney  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-1300087-017)

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		PECK
✓		JACKSON
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
	ABSENT DUE TO BEING ILL	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2022 Operating Budget  
for the Hiram Clarke/Fort Bend Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET PROFILE

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

P R O F I L E	Base Year:		2013
	Base Year Taxable Value:	\$	232,463,210
	Projected Taxable Value (TY2021):	\$	682,559,648
	Current Taxable Value (TY2020):	\$	656,307,354
	Acres:		6,077.42
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty-Five, City of Houston, Texas was created for the purpose of catalyzing sustainable economic and community development projects and programs through the planning, engineering, and construction of new and reconstructed streets and roadways, water distribution facilities, wastewater collection facilities, storm drainage improvements as well as enhancements to cultural and recreational facilities that support a strong, high-quality community.
	Reinvestment Zone Number Twenty Five, City of Houston, Texas, also known as the Hiram Clarke/Fort Bend Houston Tax Increment Reinvestment Zone (TIRZ), was created by City Council on August 7, 2013, by Ordinance No. 2013-0708, as a public finance tool intended to encourage investment and stimulate commercial and residential development in a area of the City informally known as the Fondren Gardens area. The City approved the Zone's Project Plan and Reinvestment Zone Finance Plan on June 18, 2014 by Ordinance No. 2014-629. The Plan focuses on strengthening the character of residential and commercial properties in the Zone and increasing the stability and desirability of the Fondren Gardens/Fort Bend community.
	Public improvements proposed as part of this plan include but are not limited to public infrastructure, including roadways, water, sewer and drainage; blight removal and beautification, public/cultural facilities improvements, and parks, recreation, trails and pedestrian improvements.

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
	<b>Capital Projects:</b>			
	Public Utility Improvements	\$ 25,000,000	\$ -	\$ 25,000,000
	Roadway and Sidewalk Improvements	55,000,000	300,516	54,699,484
	Drainage and Detention Improvements	19,500,000	-	19,500,000
	Cultural and Public Facilities	12,000,000	-	12,000,000
	Parks and Recreational Facilities	23,000,000	-	23,000,000
	Economic Development	5,000,000	739,356	4,260,644
		-	-	-
	<b>Total Capital Projects</b>	\$ 139,500,000	\$ 1,039,872	\$ 138,460,128
	Administration and Management	1,500,000	457,614	1,042,386
	Creation Costs	90,000	45,000	45,000
	<b>Total Project Plan</b>	\$ 141,090,000	\$ 1,542,486	\$ 139,547,514

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
		<u>Debt Service</u>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/20</b>	<b>Projected Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Developer Reimbursement	\$ 2,760,645	\$ 2,522,796	\$ 2,284,947
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 2,244,910	\$ 2,295,712	\$ 3,496,814
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 2,244,910</b>	<b>\$ 2,295,712</b>	<b>\$ 3,496,814</b>
City tax revenue	\$ 1,536,227	\$ 2,345,429	\$ 2,313,567
County tax revenue	\$ 85,268	\$ 151,335	\$ 151,355
<b>Incremental property tax revenue</b>	<b>\$ 1,621,495</b>	<b>\$ 2,496,764</b>	<b>\$ 2,464,922</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 2,110	\$ 25,000
<b>Other Interest Income</b>	<b>\$ -</b>	<b>\$ 2,110</b>	<b>\$ 25,000</b>
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 2,500,000	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 6,366,405</b>	<b>4,794,586</b>	<b>5,986,736</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,000	\$ 12,000
Administration Salaries & Benefits	\$ 40,000	\$ 40,000	\$ 40,000
Auditor	\$ 8,200	\$ 8,200	\$ 8,200
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 10,000	\$ 10,000
Insurance	\$ 2,106	\$ 2,106	\$ 5,000
Office Administration	\$ 70,000	\$ 75,000	\$ 75,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 142,306</b>	<b>145,306</b>	<b>\$ 150,200</b>
Engineering Consultants	\$ 10,000	\$ -	\$ 10,000
Legal	\$ 20,000	\$ 12,000	\$ 15,000
Construction Audit	\$ 4,000	\$ -	\$ 4,000
Planning Consultants	\$ 40,000	\$ 38,400	\$ 40,000
<b>Program and Project Consultants</b>	<b>\$ 74,000</b>	<b>50,400</b>	<b>\$ 69,000</b>
<b>Management consulting services</b>	<b>\$ 216,306</b>	<b>\$ 195,706</b>	<b>\$ 219,200</b>
Capital Expenditures (See CIP Schedule)	\$ 5,182,975	\$ 616,500	\$ 4,561,500
<b>TIRZ Capital Expenditures</b>	<b>\$ 5,182,975</b>	<b>616,500</b>	<b>\$ 4,561,500</b>
	\$ -	\$ -	\$ -
Hines SW Business Park	\$ 237,849	\$ 237,849	\$ 237,849
<b>Developer / Project Reimbursements</b>	<b>\$ 237,849</b>	<b>237,849</b>	<b>\$ 237,849</b>
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 5,637,130</b>	<b>1,050,055</b>	<b>\$ 5,018,549</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 76,811	\$ 117,271	\$ 115,678
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 130,446	\$ 130,446	\$ 130,446
<b>Total Transfers</b>	<b>\$ 207,257</b>	<b>\$ 247,717</b>	<b>\$ 246,124</b>
<b>Total Budget</b>	<b>\$ 5,844,387</b>	<b>\$ 1,297,772</b>	<b>5,264,673</b>
RESTRICTED Funds - Capital Projects	\$ 522,018	\$ 3,496,814	\$ 722,063
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 522,018</b>	<b>3,496,814</b>	<b>722,063</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 6,366,405</b>	<b>\$ 4,794,586</b>	<b>\$ 5,986,736</b>

Notes:

\$ - \$ -



**EXHIBIT "B"**

**Fiscal Years 2022-2026 Capital Improvement Plan Budget  
for the Hiram Clarke/Fort Bend Zone**

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
K	T-2501	Hiram Clarke & W Fuqua Intersection Improvement	\$ 118,058	50,000	280,000	-	-	-	-	280,000	448,058
K	T-2502	Post Oak and W Fuqua Intersection Improvements	\$ 118,058	30,000	1,180,000	100,000	-	-	-	1,280,000	1,428,058
K	T-2503	Thoroughfare and Roadway Improvements	\$ -	-	200,000	300,000	500,000	500,000	500,000	2,000,000	2,000,000
K	T-2504	District gateways (Main@Five Intersections)	\$ 63,234	81,000	980,000	-	-	-	-	980,000	1,134,234
K	T-2605	Civic Art	\$ -	13,000	135,000	-	-	-	-	135,000	148,000
K	T-2506	Curbs/Sidewalk Repair and Improvement	\$ 119,225	442,500	466,500	50,000	50,000	50,000	50,000	666,500	1,228,225
K	T-2507	Blight Removal and Beautification	\$ -	-	1,050,000	-	-	-	-	1,050,000	1,050,000
K	T-2508	Fort Bend County South Post Oak Park	\$ -	-	110,000	135,000	180,000	185,000	210,000	800,000	800,000
K	T-2509	Fort Bend Houston: Edison Performing Arts Center	\$ -	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
K	T-2599	Concrete Panel and Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
<b>Totals</b>			<b>\$ 418,575</b>	<b>\$ 616,500</b>	<b>\$ 4,561,500</b>	<b>\$ 735,000</b>	<b>\$ 860,000</b>	<b>\$ 885,000</b>	<b>\$ 910,000</b>	<b>\$ 7,951,500</b>	<b>\$ 8,986,575</b>

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

Source of Funds	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	418,575	616,500	4,581,500	735,000	880,000	885,000	910,000	7,951,500	8,988,575
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>418,575</b>	<b>616,500</b>	<b>4,581,500</b>	<b>735,000</b>	<b>880,000</b>	<b>885,000</b>	<b>910,000</b>	<b>7,951,500</b>	<b>8,988,575</b>







<b>Project:</b> District gateways (Main@Five Intersections)		<b>City Council District:</b> K		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-2504</b>							
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Signature underpass lighting and art. Gateways at Fondren, Hillcroft, Chimney Rock, S Post Oak, and Hiram Clarke. Asakura Robinson master plan design from the Five Corners District.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Provide safety for a dimly lit area and to establish a signature element for the community.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	54,000	92,175	81,000	-	-	-	-	-	\$ -	\$ 135,000				
4	Construction	-	900,000	-	900,000	-	-	-	-	\$ 900,000	\$ 900,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	9,234	100,000	-	90,000	-	-	-	-	\$ 90,000	\$ 99,234				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
	<b>Other Sub-Total:</b>	<b>9,234</b>	<b>100,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 90,000</b>	<b>\$ 99,234</b>				
<b>Total Allocations</b>		<b>\$ 63,234</b>	<b>\$ 1,092,175</b>	<b>\$ 81,000</b>	<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 1,134,234</b>				
<b>Source of Funds</b>															
TIRZ Funds		63,234	1,092,175	81,000	990,000	-	-	-	-	\$ 990,000	\$ 1,134,234				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		<b>\$ 63,234</b>	<b>\$ 1,092,175</b>	<b>\$ 81,000</b>	<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 1,134,234</b>				

<b>Project:</b> Civic Art		<b>City Council District:</b> K		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-2505</b>							
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Public murals. Designs by Up-Art Studios.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Community beautification and economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	100,000	13,000	135,000	-	-	-	-	\$ 135,000	\$ 148,000				
<b>Other Sub-Total:</b>		-	100,000	13,000	135,000	-	-	-	-	\$ 135,000	\$ 148,000				
<b>Total Allocations</b>		\$ -	\$ 100,000	\$ 13,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 148,000				
<b>Source of Funds</b>															
TIRZ Funds		-	100,000	13,000	135,000	-	-	-	-	\$ 135,000	\$ 148,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ 100,000	\$ 13,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 148,000				

\*NOTE:



<b>Project:</b> Curb/Sidewalk Repair and Improvement		<b>City Council District:</b> K		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2506</b>					
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Repairs and improvements to existing curbs, sidewalks, and ramps. In partnership with Five Corners Tri-Party Agreement. Includes the painting of curbs and general clean-up.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Community beautification, enhanced walkability and public safety.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	11,233	12,000	-	-	-	-	-	-	\$ -		\$ 11,233			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	99,229	66,500	42,500	66,500	-	-	-	-	\$ 66,500		\$ 208,229			
4	Construction	-	500,000	400,000	400,000	50,000	50,000	50,000	50,000	\$ 600,000		\$ 1,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	8,763	-	-	-	-	-	-	-	\$ -		\$ 8,763			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		8,763	-	-	-	-	-	-	-	\$ -		\$ 8,763			
<b>Total Allocations</b>		\$ 119,225	\$ 578,500	\$ 442,500	\$ 466,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 666,500		\$ 1,228,225			
<b>Source of Funds</b>															
TIRZ Funds		119,225	578,500	442,500	466,500	50,000	50,000	50,000	50,000	\$ 666,500		\$ 1,228,225			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 119,225	\$ 578,500	\$ 442,500	\$ 466,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 666,500		\$ 1,228,225			

<b>Project:</b> Blight Removal and Beautification		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2507</b>					
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Property acquisitions to remove dangerous and blighted buildings. Develop an area blight removal plan and program.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Enhance public safety and promote economic development.		Eves. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000		\$ 50,000			
2	Acquisition	-	1,000,000	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,000,000			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ 1,000,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000		\$ 1,050,000			
<b>Source of Funds</b>															
TIRZ Funds		-	1,000,000	-	1,050,000	-	-	-	-	\$ 1,050,000		\$ 1,050,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 1,000,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000		\$ 1,050,000			

<b>Project:</b> Fort Bend County South Post Oak Park		<b>City Council District:</b> K		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-2508</b>							
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Funding shares towards the "Fort Bend County South Post Oak Park" project in Precinct 2, located at 5525 Hobby Street, Houston, TX. The project includes football and baseball fields and related facilities.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> The Fort Bend County Sports Complex provides invaluable training and community development for youth and facility in an underserved portion of COH District K and Fort Bend County Precinct 2.		Sacs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	110,000	135,000	160,000	185,000	210,000	\$ 800,000		\$ 800,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 110,000	\$ 135,000	\$ 160,000	\$ 185,000	\$ 210,000	\$ 800,000		\$ 800,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	110,000	135,000	160,000	185,000	210,000	\$ 800,000		\$ 800,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 110,000	\$ 135,000	\$ 160,000	\$ 185,000	\$ 210,000	\$ 800,000		\$ 800,000			



<b>Project:</b> Concrete Panel and Sidewalk Replacement Program		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2599</b>					
		<b>Location:</b> K		<b>Geo. Ref.:</b>											
		<b>Served:</b> K		<b>Neighborhood:</b>											
<b>Description:</b> Street and sidewalk maintenance program		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Improvements to extend the life of roads in the zone. Improvements to improve sidewalks in the zone.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 250,000			
<b>Source of Funds</b>															
TIRZ Funds		-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 250,000			