

City of Houston, Texas, Ordinance No. 2020 - 805

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 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-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 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. 2015-1277 on December 16, 2015; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2)

from one-line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 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 23rd 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 29 2020.

Patricia Hanley
City Secretary

Prepared by Legal Department
AH/sec 09/16/2020
Requested by Andy Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 042-1300087-014

Arwa D. Howard
Senior Assistant City Attorney

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 the Hiram Clarke/Fort Bend Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 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 (TY2020):	\$	510,226,715
	Current Taxable Value (TY2019):	\$	490,602,611
	Acres:		3,142
	Administrator (Contact):		City of Houston
	Contact Number:		832-393-1060

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

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
	Capital Projects:			
Public Utility Improvements	\$	25,000,000	\$ -	\$ 25,000,000
Roadway and Sidewalk Improvements		55,000,000	117,926	54,882,074
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	460,927	4,539,073
		-	-	-
		-	-	-
Total Capital Projects	\$	139,500,000	\$ 578,853	\$ 138,921,147
Administration and Management		1,500,000	292,101	1,207,899
Creation Costs		90,000	45,000	45,000
Total Project Plan	\$	141,090,000	\$ 915,954	\$ 140,174,046

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)	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Developer Reimbursement	\$ 3,039,073	\$ 2,801,224	\$ 2,563,375
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,472,018	\$ 1,637,189	\$ 2,244,910
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,472,018	\$ 1,637,189	\$ 2,244,910
City tax revenue	\$ 1,405,751	\$ 1,305,639	\$ 1,536,227
County tax revenue	\$ 8,259	\$ 85,268	\$ 85,268
Incremental property tax revenue	\$ 1,414,010	\$ 1,390,907	\$ 1,621,495
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 25,000	\$ -
Other Interest Income	\$ -	\$ 25,000	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 2,000,000	\$ -	\$ 2,500,000
Proceeds from Bank Loan	\$ 2,000,000	\$ -	\$ 2,500,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 4,886,028	3,053,096	6,366,405

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 10,000	\$ 12,000
Administration Salaries & Benefits	\$ 40,000	\$ 30,000	\$ 40,000
Auditor	\$ 8,200	\$ 8,200	\$ 8,200
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ -	\$ 10,000
Insurance	\$ 2,106	\$ 2,106	\$ 2,106
Office Administration	\$ 60,000	\$ 68,000	\$ 70,000
TIRZ Administration and Overhead	\$ 132,306	118,306	\$ 142,306
Engineering Consultants	\$ 10,000	\$ -	\$ 10,000
Legal	\$ 30,000	\$ 12,000	\$ 20,000
Construction Audit	\$ 4,000	\$ 5,000	\$ 4,000
Planning Consultants	\$ 60,000	\$ 33,000	\$ 40,000
Program and Project Consultants	\$ 104,000	50,000	\$ 74,000
Management consulting services	\$ 236,306	\$ 168,306	\$ 216,306
Capital Expenditures (See CIP Schedule)	\$ 3,485,000	\$ 206,303	\$ 5,182,975
TIRZ Capital Expenditures	\$ 3,485,000	206,303	\$ 5,182,975
Hines SW Business Park	\$ 237,849	\$ 237,849	\$ 237,849
Developer / Project Reimbursements	\$ 237,849	237,849	\$ 237,849
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 3,959,155	612,458	\$ 5,637,130
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 70,288	\$ 65,282	\$ 76,811
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 130,446	\$ 130,446	\$ 130,446
Total Transfers	\$ 200,734	\$ 195,728	\$ 207,257
Total Budget	\$ 4,159,889	\$ 808,186	5,844,387
RESTRICTED Funds - Capital Projects	\$ 726,139	\$ 2,244,910	\$ 522,018
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 726,139	2,244,910	522,018
Total Budget & Ending Fund Balance	\$ 4,886,028	\$ 3,053,096	\$ 6,366,405

Notes:

2021 - 2025 CAPITAL IMPROVEMENT PLAN
 TIRZ 25 - Hiram Clarke Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2019	Projected 2020	2021	2022	2023	2024	2025	FY21 - FY25 Total				
K	T-2501	Hiram Clarke & W. Fuqua Intersection Improvement	\$ 90,000	29,750	1,006,300	-	-	-	-	-	-	-	1,006,300	1,126,050
K	T-2502	Post Oak and W. Fuqua Intersection Improvements	\$ 90,000	30,000	1,181,000	100,000	-	-	-	-	-	-	1,281,000	1,401,000
K	T-2503	Thoroughfare and Roadway Improvements	\$ -	-	175,000	300,000	400,000	500,000	500,000	500,000	500,000	-	1,875,000	1,875,000
K	T-2504	District gateways (Main@Four Intersections)	\$ -	67,175	1,092,175	-	-	-	-	-	-	-	1,092,175	1,159,350
K	T-2505	Chic Art	\$ -	-	100,000	-	-	-	-	-	-	-	100,000	100,000
K	T-2506	Curb/Sidewalk Repair and Improvement	\$ -	79,378	578,500	-	-	-	-	-	-	-	578,500	657,878
K	T-2507	Blight Removal and Beautification	\$ -	-	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
K	T-2599	Concrete Panel and Sidewalk Replacement Program	\$ -	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Totals			\$ 180,000	\$ 206,303	\$ 5,182,375	\$ 450,000	\$ 450,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 7,182,975	\$ 7,569,278	

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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	180,000	206,303	5,182,975	450,000	450,000	550,000	550,000	550,000	7,182,975	7,569,278	
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	180,000	206,303	5,182,975	450,000	450,000	550,000	550,000	550,000	7,182,975	7,569,278	

EXHIBIT "B"

**Fiscal Years 2021-2025 Capital Improvement Plan Budget
for the Hiram Clarke/Fort Bend Zone**

Project:	Hiram Clarke & W Fuqua Intersection Improvement		City Council District		Key Map:		WBS.:		T-2501					
			Location: K		Geo. Ref.:									
			Served: K		Neighborhood:									
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.													
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.													
			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	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	90,000	15,000	29,750	81,300	-	-	-	-	\$ 81,300	\$ 201,050
4 Construction	-	462,000	-	825,000	-	-	-	-	\$ 825,000	\$ 825,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 90,000	\$ 477,000	\$ 29,750	\$ 1,006,300	\$ -	\$ -	\$ -	\$ -	\$ 1,006,300	\$ 1,126,050

Source of Funds	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	90,000	477,000	29,750	1,006,300	-	\$ 1,006,300	\$ 1,126,050
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 90,000	\$ 477,000	\$ 29,750	\$ 1,006,300	\$ -	\$ 1,006,300	\$ 1,126,050

*NOTE:

Project:	Post Oak and W Fuqua Intersection Improvements		City Council District	Key Map:	WBS.:	T-2502		
	Location:	K	Geo. Ref.:					
Description:	Collaborative project with the Five Corners Management District. Intersection improvements include new signalization, pedestrian safe havens, related sidewalk and median tip improvements, striping and graphics.		Served:	Neighborhood:				
Justification:	The existing conditions of this intersection are in poor condition. The enhancements and Safety Improvements will increase functionality and quality of life for residents of the Zone.		Operating and Maintenance Costs: (\$ Thousands)					
			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	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3 Design	90,000	37,000	30,000	81,000	-	-	-	-	\$ 81,000	\$ 201,000
4 Construction	-	859,000	-	1,000,000	100,000	-	-	-	\$ 1,100,000	\$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 90,000	\$ 996,000	\$ 30,000	\$ 1,181,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,281,000	\$ 1,401,000
Source of Funds										
TIRZ Funds	90,000	996,000	30,000	1,181,000	100,000	-	-	-	\$ 1,281,000	\$ 1,401,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 90,000	\$ 996,000	\$ 30,000	\$ 1,181,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,281,000	\$ 1,401,000

Project: Civic Art	City Council District	Key Map:	WBS.:	T-2505
	Location: K	Geo. Ref.:		
	Served: K	Neighborhood:		
Description: Public murals. Designs by Up-Art Studios.	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	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

*NOTE:

Project:	Blight Removal and Beautification		City Council District		Key Map:		WBS.:		T-2507		
			Location: K		Geo. Ref.:						
			Served: K		Neighborhood:						
Description:	Property acquisitions to remove dangerous and blighted buildings.										
Justification:	Enhance public safety and promote economic development.										
			Operating and Maintenance Costs: (\$ Thousands)								
			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	-	600,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Source of Funds	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds	600,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Project:	Concrete Panel and Sidewalk Replacement Program	City Council District	Key Map:	WBS.:			T-2599
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
Description:	Street and sidewalk maintenance program	2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-
Justification:	Improvements to extend the life of roads in the zone. Improvements to improve sidewalks in the zone.						

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	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 250,000