# City of Houston, Texas, Ordinance No. 2020-<u>750</u>

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF REINVESTMENT ZONE NUMBER TWENTY-SIX, CITY OF HOUSTON, TEXAS (SUNNYSIDE ZONE); APPROVING THE FISCAL YEAR 2021 OPERATING BUDGET FOR THE ZONE 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 created Reinvestment Zone Number Twenty-Six, City of Houston, Texas (the "Zone") by Ordinance No. 2015-1092 on November 16, 2015; and

WHEREAS, 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; and

WHEREAS, the City Council desires to approve the Budgets for 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 to implement the Operating Budget for the Zone, and to make adjustments occasioned by events transpiring during the year, the Zone may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Zone may transfer funds only: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, if 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 Zone.

**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 Operating Budget based on the difference between Zone revenues and the Fiscal Year Operating Budget for the Zone 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 the purpose. The Zone shall consider amendments to its Operating Budget 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

At least \$100,000.00 but less than \$500,000.00 Category V At least \$500,000.00 but less than \$1,000,000.00 Category VI \$1,000,000.00 or more Category VII That there exists a public emergency requiring that this Ordinance Section 6. 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, if 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 2rd day of September APPROVED this day of Mayor of the City of Houston Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is \_ SEP 0 8 2020 CAPTION PUBLISHED IN DAILY COURT Interim City Secretary

At least \$50,000.00 but less than \$100,000.00

(Prepared by Legal Department

(KK;gd August 18, 2019)

SEP 0 8 2020

REVIEW

DATE:

Category IV

Senior Assistant City Attorney

(Requested by Andrew F. Icken, Chief Development Officer)

(L.D. File No. 042-1500191-006)

| AYE  | NO      |                     |
|--|---------|---------------------|
|  |         | MAYOR TURNER        |
| • • • •  | ••••    | COUNCIL MEMBERS     |
|  |         | PECK                |
|  |         | DAVIS               |
|  |         | KAMIN               |
| W  |         | EVANS-SHABAZZ       |
| 1,/  |         | MARTIN              |
| <u></u>  |         | THOMAS              |
| •  |         | TRAVIS              |
| B. Marie Control   | ****    | CISNEROS            |
|  |         | GALLEGOS            |
|  |         | POLLARD             |
| 9,000  |         | MARTHA CASTEX-TATUM |
| S. Commercial Control of the Control |         | киох                |
| - Lourence Control   |         | ROBINSON            |
| i.   |         | KUBOSH              |
| 1  |         | PLUMMER             |
| -  |         | ALCORN              |
| CAPTION  | ADOPTED |                     |
|  |         |                     |

N.

## EXHIBIT "A"

Fiscal Year 2021 Operating Budget for the Sunnyside Zone

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
Fund Name: Sunnyside
TIRZ: 26 Fund Number: 7583/50

|   | Base Year:                        | <br>2015          |  |
|---|-----------------------------------|-------------------|--|
|   | Base Year Taxable Value:          | \$<br>200,950,432 |  |
|   | Projected Taxable Value (TY2020): | \$<br>321,232,303 |  |
|   | Current Taxable Value (TY2019):   | \$<br>308,877,214 |  |
|   | Acres:                            | 3,142             |  |
|   | Administrator (Contact):          | City of Houston   |  |
|   | Contact Number:                   | (832) 393-0985    |  |
| E | Contact Number:                   | (602) 383-0863    |  |

| 어느님이 있는데, 아이들이 되었다면 하다 하다 나는데 그렇게 되었다. 그 사람들은 사람들은 사람들이 되었다면 하는데 하는데 그는데 그렇게 되었다. 그 사람들이 없는데 그 사람들이 되었다고 있는데 그 |  |   |                                |
|--|--|---|--------------------------------|
| 를 모르는 하나 화장을 보고 있는 것이 되었다. 보고 있는 것이 되었는데 보고 있는데 없다. 그리 |  |   |                                |
|  |  |   |                                |
| 海上走,那就是这种的一个多种的东西,就是要看到想见了她,我的人的一句,就是这个有效的,我就说,我会的心理是一个一样的情况,我们也是这个一个,我们不能能够,这个的                               |  |   |                                |
| 했던 도로 본 사람들은 이 토를 보는 것들은 눈맛을 받아 한 모든 그래는 일을 하는 일본 병원을 받는 학문의 한 일 때문에 다른 것이다.                                   |  | 에 가장 문항에 보면하고 하고만 하지만 하는데.<br>일본 10년 1일 |                                |
|  |  |   | 사용하는 기존 하면 내려는 이 사람은 사람들을 받는다. |

|   |   | Tot | al Plan    | Cumulative<br>(to 6/   | Expenses<br>30/19) | Variance         |
|---|---|-----|------------|--|--------------------|------------------|
| P | Capital Projects:                               | -   |            |  |                    |                  |
| R | Roadways, Sidewalks, Trails and Other Right-of- |     |            |  |                    |                  |
| 0 | Way Improvements                                | \$  | 5,200,000  | \$   |                    | \$<br>5,200,000  |
|   | Water, Drainage, and Utilities                  |     | 4,835,000  |  |                    | 4,835,000        |
| J | · -   |     |            |  |                    |                  |
| E | Open Space, Community and Cultural Amenities    |     | 1,804,000  |  | 140,000            | 1,664,000        |
| С | Affordable Housing                              |     | 800,000    |  |                    | 800,000          |
| т |   |     | -          |  |                    | -                |
| • |   | i   | -          |  |                    | -                |
|   |   |     | _          | The state of the s |                    | •                |
| P |   |     |            |  | -                  | -                |
| L | Total Capital Projects                          | \$  | 12,639,000 | \$   | 140,000            | \$<br>12,499,000 |
| A | ,         | -   |            |  |                    |                  |
|   | Financing Costs                                 |     |            | acticulary interview (and the control of the contro |                    | -                |
| N | Zone Administration                             |     | 500,000    |  | 46,354             | <br>453,646      |
|   | Total Project Plan                              | \$  | 13,139,000 | \$   | 186,354            | \$<br>12,952,646 |

|        | Additional Financial Data        | FY2020 Budget                                  | FY2020 Estimate                 | FY2021 Budget                   |
|--------|----------------------------------|--|---------------------------------|---------------------------------|
| 1      | Debt Service                     | \$ -   | -                               | -                               |
| 1      | Principal                        | \$ -   |                                 | -                               |
| ۱_     | Interest                         | \$   | \$ -                            | \$                              |
| D<br>E |                                  | Balance as of 6/30/19                          | Projected Balance as of 6/30/20 | Projected Balance as of 6/30/21 |
| В      | Year End Outstanding (Principal) | <b>\$</b> ************************************ | \$ -                            | \$ -                            |
| ļ '    |                                  | \$   | \$ -                            | \$ -                            |
|        |                                  | \$   | \$ -                            | \$ -                            |
| l      |                                  | \$   | \$                              | \$ -                            |
| 1      | Other                            | \$ -   | \$ -                            | \$                              |

## CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET PROFILE

Fund Summary
Fund Name: Sunnyside
TIRZ: 26
Fund Number: 7583/50

| TIRZ Budget Line Items   | FY        | 2020 Budget                                 | FY202 | 20 Estimate   | FY2 | 021 Budget                              |
|--|-----------|---|-------|---|-----|---|
| RESOURCES  |           |   |       |   |     |   |
| RESTRICTED Funds - Capital Projects  |           | 436,478                                     | 8     | 420,471   | \$  | 836,683                                 |
| RESTRICTED Funds - Affordable Housing  | \$        | -   | \$    |   | \$  | *                                       |
| RESTRICTED Funds - Bond Debt Service   | \$        | ***   | \$    |   | \$  | -                                       |
| Beginning Balance  | \$        | 436,478                                     | \$    | 420,471   | \$  | 836,683                                 |
| City tax revenue   | <b>s</b>  | 604,117                                     | \$    | 575,390   | \$  | 639,456                                 |
| County tax revenue   | \$        | -   | \$    | -   | \$  | 115,000                                 |
| Incremental property tax revenue   | \$        | 604,117                                     | \$    | 575,390   | \$  | 754,456                                 |
| Miscellaneous revenue  | \$        | -   | \$    | -   | \$  | -                                       |
| COH TIRZ interest  | \$        | 3,500                                       | \$    | 9,592   | \$  | 9,600                                   |
| Interest Income  | \$        | -   | \$    | u   | \$  |   |
| Other Interest Income  | \$        | 3,500                                       | \$    | 9,592   | \$  | 9,600                                   |
|  | <u> </u>  |   | \$    |   | \$  |   |
| Grant Proceeds   |           | *******************************             | \$    | H   | \$  | <b>H</b>                                |
|  | <u>\$</u> |   | \$    |   | \$  |   |
| Proceeds from Bank Loan  |           | **************************************      | \$    |   | \$  | -                                       |
| WAS SECURED AND ASSESSED TO SECURE AND ASSESS | ,         | 44 - C. | \$    | The American Committee of the Committee | \$  | *************************************** |
| Contract Revenue Bond Proceeds   | \$        | **  | \$    | _   | \$  |   |
| TOTAL AVAILABLE RESOURCES  | -   \$    | 1,044,095                                   | \$    | 1,005,453   | \$  | 1,600,739                               |

Fund Summary

Fund Name: Sunnyside
TIRZ: 26
Fund Number: 7583/50

| TIRZ Budget Line Items   | FY20                         | )20 Budget   | FY202                                  | 20 Estimate                                   | FY2                  | 021 Budget                             |
|--|------------------------------|--|--|---|----------------------|--|
| EXI  | PENDITURES                   |  |  |   |                      |  |
|  |                              |  |  |   |                      |  |
| Accounting   | \$                           |  | \$                                     |   | \$                   |  |
| Administration Salaries & Benefits   | \$                           | 17,000   | \$                                     |   | \$                   | 36,000                                 |
| Auditor  | <u>\$</u>                    | -  | \$                                     |   | \$                   |  |
| Bond Services/Trustee/Financial Advisor  |                              |  | 5                                      |   | \$                   | -                                      |
| Insurance  | \$                           | -  | <b>3</b>                               |   | \$                   | 500                                    |
| Office Administration  | \$                           | 500  | <u>ə</u>                               | · · · · · · · · · · · · · · · · · · ·         | \$                   |  |
| TIRZ Administration and Overhead   | S                            | 17,500   | \$                                     | er var andersand risk which is the discountry | \$                   | 36,500                                 |
| Engineering Consultants  | \$                           |  | \$                                     |   | \$                   | an property of the second              |
| Legal  | \$                           | -  | \$                                     |   | \$                   |  |
| Construction Audit   | \$                           | -  | \$                                     |   | \$                   | _                                      |
| Planning Consultants   | \$                           | 140,000  | \$                                     | 140,000                                       | \$                   | 180,000                                |
| Program and Project Consultants  | \$                           | 140,000  | \$                                     | 140,000                                       | \$                   | 180,000                                |
| Management consulting services   | \$                           | 157,500  | \$                                     | 140,000                                       | \$                   | 216,500                                |
| Capital Expenditures (See CIP Schedule)  |                              | College and the college of the colle | <b>S</b>                               |   | \$                   | 500,000                                |
| Capital Expericitures (See Oir Schedule)   |                              |  | .,                                     |   | \$                   |  |
|  | \$                           | -  | \$                                     | <u> </u>                                      |                      |  |
| TIRZ Capital Expenditures  | \$                           |  | \$                                     | <b>4</b>                                      | \$                   | 500,000                                |
|  | \$                           | -  | \$                                     |   | \$                   |  |
| Higher resourcements recommended to the following of the total and the second section of the comment of the com |                              | _  | \$                                     |   | \$                   | jajanin;                               |
| Developer / Project Reimbursements   |                              |  | \$                                     |   | \$                   |  |
| 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  |                              | **************************************   | ······································ |   |                      | ** * * ******************************* |
| System debt service  | \$                           |  | \$                                     |   | \$                   | *                                      |
| TOTAL PROJECT COSTS  | \$                           | 157,500  | \$                                     | 140,000                                       | \$                   | 716,500                                |
| Payment/transfer to ISD - educational facilities   | <b>.</b>                     | .,,  | \$                                     |   | \$                   |  |
| Administration Fees:   |                              | 0.000.00 and de 5000.000.000.000.000   |  |   |                      |  |
| City   | \$                           | 31,252   | \$                                     | 28,770  | \$                   | 31,973                                 |
| County   | \$                           | -  | \$                                     | _   | \$                   | 5,750                                  |
| ISD  | \$                           |  | \$                                     |   | \$                   | -                                      |
| Affordable Housing:  | 1 15.00 to 00.00             | A Millionia A march & Lorino Contravanting a g   |  |   | e communication that | ~0102m(010202m)                        |
| City   | \$                           |  | \$                                     | *   | \$                   |  |
| County   | \$                           | -  | \$                                     | -   | \$                   | -                                      |
| ISD to City of Houston   | \$                           | -  | \$                                     |   | \$                   | -                                      |
| Municipal Services Charge  | \$                           |  | \$                                     | 49  | \$                   | -                                      |
| Total Transfers  | \$                           | 31,252   | \$                                     | 28,770  | \$                   | 37,723                                 |
| Total Budget   | \$                           | 188,752  | \$                                     | 168,770                                       | \$                   | 754,223                                |
| DECEMBER 1   | \$                           | 855,343  | \$                                     | 836,683                                       | s                    | 846,516                                |
| RESTRICTED Funds - Capital Projects  |                              | 000,343  | e e                                    | 630,063                                       | 1 4                  | o40,010                                |
| RESTRICTED Funds - Affordable Housing  |                              |  | \$                                     | <del>-</del>                                  | \$                   | .,                                     |
| RESTRICTED Funds - Bond Debt Service Ending Fund Balance   | <del>3</del>   <del>\$</del> | 855.343  | - D                                    | 836,683                                       | 1 4                  | 846,516                                |
|  |                              | •  | ¢                                      |   |                      | •                                      |
| Total Budget & Ending Fund Balance   | \$                           | 1,044,095  | \$                                     | 1,005,453                                     | \$                   | 1,600,739                              |

Notes:

### EXHIBIT "B"

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

2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ 26 - Sunnyside

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

|                     |            |                                  |              |                |            | Fiscal       | Year Planned Ap | propriations |             |                   |                                  |
|---------------------|------------|----------------------------------|--------------|----------------|------------|--------------|-----------------|--------------|-------------|-------------------|----------------------------------|
| Gouncil<br>District | CIP<br>No. | Project                          | Through 2019 | Projected 2020 | 2021       | 2022         | 2023            | 2024         | <b>2025</b> | FY21 - FY25 Total | Cumulative<br>Total<br>(To Date) |
| D                   | T-2601     | Heritage Green                   | \$ -         | -              | 230,000    | 1,090,000    | 1,000,000       | -            | -           | 2,320,000         | 2,320,000                        |
| D                   | T-2602     | Phase I Area-Wide Beautification | \$ -         | -              | 270,000    | -            | 145,000         | 365,000      | -           | 780,000           | 780,000                          |
| D                   | T-2603     | Gateway at Airport Boulevard     | \$ -         | -              | -          | -            | -               | 125,000      | -           | 125,000           | 125,000                          |
| D                   | T-2604     | Cullen Boulevard Beautification  | s -          | -              |            | -            | -               | 140,000      | 120,000     | 260,000           | 260,000                          |
|                     |            | Totals                           | \$ -         | \$ -           | \$ 500,000 | \$ 1,090,000 | \$ 1,145,060    | \$ 630,000   | \$ 120,000  | \$ 3,485,000      | \$ 3,485,000                     |

\* NOTE:

"NOTE:

### 2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ 26 - Sunnyside

|                 |              |                |         | Fieral Y  | ear Manned Appr | opriationa . |         |                      |                                  |
|-----------------|--------------|----------------|---------|-----------|-----------------|--------------|---------|----------------------|----------------------------------|
| Source of Funds | Through 2019 | Projected 2020 | 2031    | 2022      | 2023            | 2024         | 2025    | FY21 - FY25<br>Total | Cumulative<br>Total<br>(Te Data) |
|                 |              |                |         |           |                 |              |         |                      |                                  |
| TIRZ Funds      |              | -              | 385,000 | 545,000   | 645,000         | 630,000      | 120,000 | 2,325,000            | 2,325,00                         |
| City of Houston | -            |                |         | -         |                 | <u> </u>     |         | -                    |                                  |
| Grants          | _            |                | ļ       |           | -               | -            |         | -                    |                                  |
| Other           |              | _              | 115,000 | 545,000   | 500,000         | _            |         | 1,160,000            | 1,160,00                         |
| Project/Total   |              |                | 500,000 | 1,090,000 | 1,145,000       | 630,000      | 120,000 | 3,485,000            | 3,465,00                         |

### 2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ No. 26 - Sunnyside Zone

| Proje    | ct:       | Heritage Green   |   |                       |  | City Coun      | cli District | Key Map:        |                  |                  |                      |                                  |
|----------|-----------|--|---|-----------------------|--|----------------|--------------|-----------------|------------------|------------------|----------------------|----------------------------------|
|          |           |  |   |                       |  | Location:      | ם            | Geo, Ref.:      |                  | WBS.:            | T-26                 | 01                               |
|          |           |  |   |                       |  | Served:        | D            | Neighborhood:   |                  |                  |                      |                                  |
| Desci    |           |  | o Sunnyside that cel                          |                       |  |                |              | Operating and M | faintenance Cos  | sts: (\$ Thousan | ds)                  |                                  |
|          |           | culture. A destination   | en space that enhanc<br>I, benches, pedestria | es quality of life by | y providing a<br>• for activities such | . /            | 2021         | 2022            | 2023             | 2024             | 2025                 | Total                            |
|          |           |  | ais, local vendors, ar                        |                       | TOT EURYNIOS SUOT                      | Personnel      | *            | -               |                  | -                | -                    | \$ -                             |
|          |           |  |   |                       |  | Supplies       | -            | -               | -                |                  | -                    | \$ -                             |
| Justif   | ication;  | Based on the public  | meetings and works                            | shops, the culture    | and heritage of                        | Svcs. & Chgs.  |              | _               |                  | _                | _                    | \$ -                             |
|          |           | the Sunnyside com  | munity was of major<br>culture and heritage v | importance. The g     | ateway would                           | Capital Outlay |              |                 | -                | -                |                      | \$ -                             |
|          |           | development.   | and normage                                   | (((MD G((ODL)Lg)))g   |  | Total          | \$ -         | s -             | \$ -             | \$ -             | \$ -                 | \$ -                             |
|          |           | ļ  |   |                       |  | FTEs           | <u> </u>     |                 |                  |                  |                      | -                                |
| j        | Project . | Allocation   | Projected<br>Expenses thru<br>6/30/19         | 2020 Budget           | 2020 Estimate                          | 2021           | Fiscal Ye    | ear Planned I   | Expenses<br>2024 | 2025             | FY21 - FY25<br>Total | Cumulative<br>Total<br>(To Date) |
|          | Pł        | nase   |   |                       |  |                |              |                 |                  |                  |                      |                                  |
| 1        | Planning  |  | -   | *                     | - etteturistitiinin minima             | 30,000         |              |                 |                  |                  | \$ 30,000            | \$ 30,000                        |
| 2        | Acquisiti | ion  | _   |                       | -                                      |                |              |                 | -                | -                | \$ -                 | \$<br>                           |
| 3        | Design    |  |   |                       | -                                      | 200,000        | 50,000       | -               | -                | -                | \$ 250,000           | \$ 250,000                       |
| 4        | Constru   |  |   |                       |  | -              | 1,040,000    | 1,000,000       | <u> </u>         | -                | \$ 2,040,000         | \$ 2,040,000                     |
| 5        | Equipme   | DEWAY WITH THE PROPERTY WAS A VIOLATION OF THE PROPERTY OF THE |   | *                     | _                                      | -              | _            |                 | -                | -                |                      | \$ -                             |
| 6        | Close-O   | ut   |   | _                     |  |                | _            |                 | -                | _                | \$ -                 | \$ -                             |
| 7        | Other     |  | _   | _                     | *                                      | _              | -            |                 |                  |                  | \$ -                 | \$ -                             |
|          |           |  | -   |                       | _                                      | _              |              |                 | _                | -                | \$ -                 | \$ -                             |
|          |           |  |   |                       | -                                      | -              | -            |                 | -                |                  | \$ -                 | \$ -                             |
|          |           |  | -   | -                     | -                                      | -              | -            |                 | -                | -                | \$ -                 | \$ -                             |
|          |           |  | -   | -                     |  | -              | -            | -               |                  | -                | \$ -                 | \$ -                             |
| , and    | Oth       | er Sub-Total:  | _   | -                     | -                                      | -              |              | <u> </u>        | <u> </u>         | -                | \$ -                 | \$ -                             |
|          |           |  |   |                       |  |                |              |                 |                  |                  | <del></del>          |                                  |
|          | Total A   | llocations   | \$ -  | \$ -                  | s <u>-</u>                             | \$ 230,000     | \$ 1,090,000 | \$ 1,000,000    | \$ -             | \$ -             | \$ 2,320,000         | \$ 2,320,000                     |
| <u> </u> | Source    | of Funds   |   |                       | T                                      | 1              |              |                 |                  |                  |                      |                                  |
| TIRZ     | Funds     |  | -   | -                     | -                                      | 115,000        | 545,000      | 500,000         |                  | -                | \$ 1,160,000         | \$ 1,160,000                     |
| City o   | f Houston | 1  | -   | **                    |  | -              | -            | -               | -                | -                | \$ -                 | \$ -                             |
| Grant    | Funds     |  |   | =                     |  | -              | -            | -               |                  | <u> </u>         | \$ -                 | \$ -                             |
| Other    |           |  | -   | -                     |  | 115,000        | 545,000      | 500,000         | <u> </u>         | -                | \$ 1,160,000         |                                  |
|          | Tota      | l Funds  | \$ -  | \$ -                  | \$ -                                   | \$ 230,000     | \$ 1,090,000 | \$ 1,000,000    | \$ -             | \$ -             | \$ 2,320,000         | \$ 2,320,000                     |

\*NOTE:

### 2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ No. 26 - Sunnyside Zone

| Proje  | ct:       | Phase   Area-V                             | Vide Beautificatio       | on             |               | Clty Coun      | cil District | Key Map:         |                   |                  |                  |          |             |   |
|--------|-----------|--|--------------------------|----------------|---------------|----------------|--------------|------------------|-------------------|------------------|------------------|----------|-------------|---|
|        |           |  |                          |                |               | Location:      | D            | Geo. Ref.:       |                   | WBS.:            |                  | T-2      | 502         |   |
|        |           |  |                          |                |               | Served:        | D            | Neighborhood:    |                   |                  |                  |          |             |   |
| )esc   | ription:  |  | visual appearanc         |                |               |                |              | Operating and Ma | intenance Cost    | ts: (\$ Thousand | ds)              |          |             |   |
|        |           |  | been identified for      | a phase I area | 1-wide        |                | 2021         | 2022             | 2023              | 2024             |                  | 2025     |             | Total                                   |
|        |           | beautification.                            |                          |                |               | Personnel      | -            | -                | -                 | -                |                  |          | \$          |   |
|        |           |  |                          |                |               | Supplies       | -            | _                | -                 |                  |                  | _        | \$          | -                                       |
| Justil | ication:  |  | ual appearance o         |                | courage       | Svcs, & Chgs.  | -            | _                | _                 | -                |                  |          | \$          |   |
|        |           | есолотіс deve                              | lopment and publ         | ic safety.     |               | Capital Outlay | -            | -                | 4                 | -                |                  | -        | \$          |   |
|        |           |  |                          |                |               | Total          | s -          | \$ -             | \$ -              | \$ ~             | \$               | -        | \$          |   |
|        |           |  |                          |                |               | FTEs           |              |                  |                   |                  |                  |          |             |   |
|        |           | ·  | Projected                |                | <u> </u>      |                |              | ear Planned E    |                   |                  | FY2              | 1 - FY25 |             | mulative                                |
|        |           | Allocation                                 | Expenses thru<br>6/30/19 | 2020 Budget    | 2020 Estimate | 2021           | 2022         | 2023             | 2024              | 2025             |                  | Fotal    |             | Total<br>o Date)                        |
|        |           | hase                                       |                          |                | A             |                |              |                  |                   |                  |                  |          |             |   |
| 1      | Planning  |  |                          | <u> </u>       | -             | 20,000         | ļ            | 5,000            | 5,000             |                  | - \$<br>- \$     | 30,000   | \$          | 30,00                                   |
| 2      | Acquisit  | ion  |                          |                |               |                | <u> </u>     |                  |                   |                  | ****             | 140,000  | WILLIAM THE | 140,00                                  |
| 3      | Design    | 0+10=1=14114114114141414141414141414141414 |                          | -              | -             | 50,000         |              | 50,000           | 40,000<br>320,000 |                  | - \$<br>- \$     | 610.000  | \$          | 610,00                                  |
| 4      | Constru   |  |                          |                | -             | 200,000        | ļ            | - 90,000         | 320,000           |                  | - \$             | 6 10,000 | S           | 0 10,00                                 |
| 5      | Equipme   |  |                          | <u>-</u>       |               | <u> </u>       | ļ            |                  |                   |                  | - 8              |          | \$          |   |
| 6      | Close-O   | )ut  |                          | -              |               |                | ļ            |                  |                   |                  | - \$             |          | \$          |   |
| 7      | Other     |  |                          | -              |               | -              | <u></u>      | -                |                   | ļ                | - \$             |          | \$          |   |
|        |           |  |                          | #<br>          | -             |                | <b>4</b>     | - <u> </u>       |                   | <u> </u>         | - \$             |          | \$          |   |
|        | <u> </u>  |  |                          |                |               |                |              |                  |                   | ļ                | - \$             | -        | \$          |   |
|        | <u> </u>  |  | ļ                        |                |               |                |              |                  |                   |                  | -   s            | ,        | \$          |   |
|        | O+b       | er Sub-Total:                              | <u> </u>                 |                |               | i -            |              |                  |                   |                  | - <del>'</del> s |          | \$          | *************************************** |
|        | Otti      | ier Sub-rotal:                             |                          |                |               | I              |              |                  | 1                 | <u> </u>         | 17               |          |             |   |
|        | Total A   | llocations                                 | s -                      | \$ -           | \$ -          | \$ 270,000     | \$           | - \$ 145,000     | \$ 365,000        | \$               | - \$             | 780,000  | \$          | 780,00                                  |
|        | Source    | of Funds                                   | <u>Y</u>                 |                | T             |                | Ι            |                  |                   | l                |                  |          | Γ           |   |
| TIRZ   | Funds     |  | 1 -                      | -              | -             | 270,000        | 1            | - 145,000        | 365,000           |                  | - \$             | 780,000  | \$          | 780,00                                  |
|        | f Houstor | 1  |                          |                |               | -              | <del> </del> |                  | -                 | 1                | - \$             | -        | \$          |   |
| Gran   |           |  | -                        | -              | -             | -              |              | -                | -                 | İ                | - \$             | -        | \$          |   |
| Other  |           |  |                          | -              | *             | -              |              |                  | -                 | -                | - \$             |          | \$          |   |
|        | Tota      | l Funds                                    | \$ -                     | \$ -           | \$ -          | \$ 270,000     | \$           | - \$ 145,000     | \$ 365,000        | \$               | - \$             | 780,000  | \$          | 780,00                                  |

2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ No. 28 - Sunnyside Zone

| Proje  | ct:       | Gateway at Air  | port Boulevard                        |                 |                | City Coun      | cli District   | Key Map:              |                  |  | T    |                    |               |                              |
|--------|-----------|-----------------|---------------------------------------|-----------------|----------------|----------------|----------------|-----------------------|------------------|--|------|--------------------|---------------|------------------------------|
|        |           |                 |                                       |                 |                | Location:      | 0              | Geo. Ref.:            |                  | WBS.:                                  |      | T-2                | 603           |                              |
|        |           |                 |                                       |                 |                | Served:        | D              | Neighborhood          |                  |  |      |                    |               |                              |
| Desc   | ription:  |                 | eway into the area                    |                 | ming along SH- |                | 1              | Operating and M       | aintenance Cos   | ts: (\$ Thousan                        | ds)  |                    |               |                              |
|        |           | 288 or from the | west on Airport B                     | loulevard.      |                |                | 2021           | 2022                  | 2023             | 2024                                   | П    | 2025               |               | Total                        |
|        |           |                 |                                       |                 |                | Personnel      | -              | -                     | -                | -                                      | 1    | -                  | \$            | -                            |
|        |           |                 |                                       |                 |                | Supplies       | _              | _                     | -                | -                                      | T    | -                  | \$            | _                            |
| Justil | ication:  | Gateway and m   | edian improveme                       | ents to encoura | ge economic    | Svcs. & Chgs.  |                | _                     |                  | -                                      |      | -                  | \$            | -                            |
|        |           | development.    |                                       |                 |                | Capital Outlay |                |                       |                  |  |      |                    | \$            |                              |
|        |           |                 |                                       |                 |                | Total          | \$ -           | · s -                 | \$ -             | \$ -                                   | \$   |                    | s             |                              |
|        |           |                 |                                       |                 |                | FTEs           | <del>  Y</del> | 1                     | - <del> </del>   |  | 1    |                    | $\overline{}$ |                              |
| 1      | Project . | Allocation      | Projected<br>Expenses thru<br>6/30/19 | 2020 Budget     | 2020 Estimate  | 2021           | Fiscal Y       | ear Planned  <br>2023 | Expenses<br>2024 | 2025                                   | FY   | 21 - FY25<br>Total |               | nulative<br>Total<br>o Date) |
|        | Pł        | nase            |                                       |                 |                |                |                |                       |                  |  |      |                    |               |                              |
| 1      | Planning  | ]               | -                                     |                 | -              | -              |                |                       | 5,000            |  | - \$ | 5,000              | \$            | 5,000                        |
| 2      | Acquisiti | on              | 7                                     | -               | -              |                |                |                       |                  |  | . \$ | _                  | \$            | _                            |
| 3      | Design    |                 |                                       | -               | _              |                |                | -                     | 20,000           | ļ                                      | . \$ | 20,000             | \$            | 20,000                       |
| 4      | Constru   | ction           | -                                     | -               | _              |                |                | -                     | 100,000          |  | - \$ | 100,000            | \$            | 100,000                      |
| 5      | Equipme   | ent             | -                                     | -               | _              | <u> </u>       |                | -   -                 | -                | İ                                      | - \$ |                    | \$            | -                            |
| 6      | Close-O   | นเ              | -                                     | -               | -              | -              |                | -                     |                  | 1                                      | \$   | _                  | \$            | _                            |
| 7      | Other     |                 | -                                     | -               |                | -              |                | -                     | -                |  | - \$ |                    | \$            | -                            |
|        |           |                 | -                                     | -               | -              | -              |                | -                     |                  |  | - \$ | -                  | \$            |                              |
|        |           |                 | -                                     | -               | -              | -              | <u> </u>       | -                     | _                | ļ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - \$ |                    | \$            | _                            |
|        |           |                 |                                       | -               | -              | <u> </u>       |                |                       |                  |  | . \$ | _                  | \$            |                              |
|        |           |                 | -                                     | -               | -              | -              |                |                       | -                |  | - \$ | -                  | \$            | -                            |
|        | Oth       | er Sub-Total:   | -                                     | -               | -              | -              |                |                       | -                |  | - \$ | -                  | \$            |                              |
|        |           |                 |                                       |                 |                |                |                |                       |                  |  |      |                    |               |                              |
|        | Total A   | locations       | \$ -                                  | \$ -            | \$ -           | \$ -           | \$             | - \$ -                | \$ 125,000       | \$                                     | - \$ | 125,000            | \$            | 125,000                      |
|        |           |                 |                                       |                 |                |                |                |                       |                  |  |      |                    |               |                              |
|        | Source    | of Funds        |                                       |                 |                |                |                |                       |                  |  |      |                    |               |                              |
| TIRZ   | Funds     |                 | -                                     | -               |                | -              |                |                       | 125,000          |  | - \$ | 125,000            | \$            | 125,000                      |
|        | f Houston | 1               |                                       | -               | -              | 4              |                |                       |                  |  | - \$ |                    | \$            |                              |
| Grant  |           |                 |                                       | -               | +              | -              | <u> </u>       | -                     |                  |  | - \$ | -                  | \$            |                              |
| Other  |           |                 | -                                     | _               | -              | <u> </u>       | <u> </u>       | -                     | -                | <u> </u>                               | - \$ |                    | \$            |                              |
|        | Total     | l Funds         | \$ -                                  | \$ -            | \$ -           | \$ -           | \$             | - \$ -                | \$ 125,000       | \$                                     | - \$ | 125,000            | \$            | 125,000                      |

2021 - 2025 CAPITAL IMPROVEMENT PLAN TIRZ No. 26 - Sunnyside Zone

| Project:   | С              | Cullen Boulevard Beautification   |                                       |              |   | Location: D    |            | Key Map:      |            |            |                      |      |                                |
|--|----------------|---|---------------------------------------|--------------|---|----------------|------------|---------------|------------|------------|----------------------|------|--------------------------------|
|  |                |   |                                       |              |   |                |            | Geo, Ref.:    |            | WBS.:      | T-2604               |      |                                |
|  |                |   |                                       |              |   |                |            | Neighborhood: |            |            |                      |      |                                |
| Description: Landscape, sidewalk, curb, and curb ramp improvements |                |   |                                       |              | Operating and Maintenance Costs: (\$ Thousands) |                |            |               |            |            |                      |      |                                |
|  |                | between E Orem Road and Fuqua Street.   |                                       |              |   |                | 2021       | 2022          | 2023       | 2024       | 2025                 |      | Total                          |
|  |                |   |                                       |              |   | Personnel      | -          | -             |            | -          |                      | \$   | -                              |
|  |                |   |                                       |              |   | Supplies       | -          | -             | -          | -          |                      | \$   | _                              |
|  |                | The beautification and amenity improvements will help enhance the area's visual appearance and walkability for pedestrians. |                                       |              |   | Svcs. & Chgs.  | _          | -             | -          | -          |                      | \$   |                                |
|  |                |   |                                       |              |   | Capital Outlay | -          | -             | -          | -          |                      | \$   | _                              |
|  |                |   |                                       |              |   | Total          | \$ -       | \$ -          | \$ -       | \$ -       | \$                   | \$   |                                |
|  |                |   |                                       |              |   | FTEs           |            |               |            |            |                      |      | -                              |
|  |                |   |                                       |              |   |                |            |               |            |            |                      |      |                                |
|  |                |   |                                       |              | Fiscal Year Planned Expenses                    |                |            |               |            |            |                      |      |                                |
| Project Allocation   |                | location  | Projected<br>Expenses thru<br>6/30/19 | 2020 Budget  | 2020 Estimate                                   | 2021           | 2022       | 2023          | 2024       | 2025       | FY21 - FY25<br>Total |      | umulative<br>Total<br>To Date) |
|  | Pha            | se  |                                       |              |   |                |            |               |            |            |                      | T    |                                |
| 1  PI  | 1 Planning     |   |                                       |              | -   |                |            | -             | 10,000     | -          | \$ 10,000            | \$   | 10,000                         |
|  | Acquisition    |   |                                       | -            | *   | -              | -          | -             | _          | -          | \$                   | - \$ | -                              |
| 3 D  | esign          |   | -                                     | -            | *   | -              | _          | -             | 30,000     | 20,000     | \$ 50,000            | \$   | 50,000                         |
| 4 C  | 4 Construction |   | -                                     | -            | -   | -              |            | -             | 100,000    | 100,000    | \$ 200,000           | ) \$ | 200,000                        |
| 5 Equipment  |                | t   | -                                     | -            | -   |                | -          | -             | -          | -          | \$                   | - \$ |                                |
| 6 C  | lose-Out       |   | -                                     | -            |   | -              | -          | -             | -          |            | \$                   | - \$ |                                |
| 7 0  | ther           |   | -                                     | -            | -   | -              | -          | -             |            | _          | \$                   | - \$ |                                |
|  |                |   | -                                     | -            | -   |                | _          | _             |            |            | \$                   | - \$ |                                |
|  |                |   | -                                     |              | -   |                |            |               |            | <u> </u>   | \$                   | - \$ | -                              |
|  |                |   | -                                     | -            |   | _              |            | -             | -          | -          | \$                   | - \$ |                                |
|  |                |   | -                                     | -            | -   | <u> </u>       | -          | -             | -          | -          | \$                   | - \$ |                                |
|  | Other          | Sub-Total:  | -                                     | •            | -   | <u> </u>       |            | -             |            | <u> </u>   | \$                   | - \$ |                                |
|  |                |   | ,                                     |              | r   | ,              | т          | T .           |            | r          | T .                  |      |                                |
| To   | otal Allo      | cations   | <u> </u>                              | \$ -         | \$ -  | \$ -           | \$ -       | - \$ -        | \$ 140,000 | \$ 120,000 | \$ 260,00            | \$   | 260,000                        |
| Sc   | ource o        | f Funds   |                                       |              | T   | T              |            |               |            |            |                      | T    |                                |
| TIRZ Funds   |                |   | -                                     | -            | -   | -              |            | -             | 140,000    | 120,000    | \$ 260,00            | ) \$ | 260,000                        |
| City of Houston  |                |   | -                                     | -            |   |                |            | -             |            |            | \$                   | - \$ |                                |
| Grants   |                |   |                                       | -            | _   |                | L          | -             |            | ļ <u>-</u> | \$                   | - \$ |                                |
| Other  |                |   |                                       | -            | -   |                | <u> </u>   | •             | <u> </u>   | -          | \$                   | - \$ |                                |
| Total Funds \$ - \$ - \$   |                |   | \$ -                                  | ļ\$ <u>-</u> | \$  | . \$ -         | \$ 140,000 | \$ 120,000    | \$ 260,00  | 3 \$       | 260,000              |      |                                |