

City of Houston, Texas, Ordinance No. 2024- 863

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF SUNNYSIDE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-SIX, CITY OF HOUSTON, TEXAS (SUNNYSIDE ZONE); APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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-Six, City of Houston, Texas (the "Zone") by Ordinance No. 2015-1092 on November 16, 2015; and

WHEREAS, the Sunnyside 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 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain tri-party agreement among the City, the Authority, and the Zone approved by Ordinance No. 2022-114 on February 16, 2022; 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 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 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 Authority may transfer funds only: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the

aggregate of such transfers does not exceed \$400,000 or 5% of Project Costs during Fiscal Year 2025. 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, 2025, 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 Economic 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, 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 14th day of November, 2024.

APPROVED this _____ day of _____, 2024.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV . 1 9 2024.

At J. Haney
City Secretary

DocuSigned by:

Kent Kelsey

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(Prepared by Legal Department

(KK;gd October 29, 2024)

(Requested by

Gwendolyn F. Tillotson – Bell

, Chief Economic Development Officer)

(LD-RE-0000003289)

Senior Assistant City Attorney

Meeting 11/14/2024

Aye	No	
✓		Mayor Whitmire
....	Council Members
✓		Peck
✓		Jackson
Out of the City on City of Business		Kamin
✓		Evans-Shabazz
✓		Flickinger
Out of the City on City of Business		Thomas
✓		Huffman
Out of the City on City of Business		Castillo
✓		Martinez
Out of the City on City of Business		Pollard
Out of the City on City of Business		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
Out of the City on City of Business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 11/19/2024

EXHIBIT "A"

Fiscal Year 2025 Operating Budget for the Sunnyside Redevelopment Authority

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE**

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

P R O F I L E	Base Year:	2015
	Base Year Taxable Value:	\$ 200,950,432
	Projected Taxable Value (TY2024):	\$ 1,576,092,080
	Current Taxable Value (TY2023):	\$ 1,384,834,663
	Acres:	4,597.05
	Administrator (Contact):	City of Houston
	Contact Number:	(832) 393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty-Six, 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 6/30/23)	Variance
	Capital Projects:			
Corridor Improvements	\$	5,200,000	\$ 77,143	\$ 5,122,857
Wastewater, Storm Drainage, Utilities		5,000,000	-	5,000,000
Parks, Open Space, Community Facilities, Cultural Amenities		5,000,000	-	5,000,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	15,200,000	\$ 77,143	\$ 15,122,857
Financing Costs		-	-	-
Zone Administration/Professional Services		2,880,000	356,972	2,523,028
Total Project Plan	\$	18,080,000	\$ 434,115	\$ 17,645,885

D E B T	Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
		Debt Service	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/23	Projected Balance as of 6/30/24	Projected Balance as of 6/30/25
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 5,133,527	\$ 4,666,140	\$ 7,883,331
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 5,133,527	\$ 4,666,140	\$ 7,883,331
City tax revenue	\$ 4,056,426	\$ 4,002,089	\$ 5,020,878
County tax revenue	\$ 500,000	\$ -	\$ 115,000
Incremental property tax revenue	\$ 4,556,426	\$ 4,002,089	\$ 5,135,878
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 10,808	\$ 25,036	\$ 18,157
Interest Income	\$ -	\$ 205,473	\$ 150,000
Other Interest Income	\$ 10,808	\$ 230,509	\$ 168,157
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 9,700,761	8,898,738	13,187,366

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	\$ 27,000	\$ 28,491	\$ 30,000
Administration Salaries & Benefits	\$ 120,000	\$ 109,859	\$ 120,000
Auditor	\$ 12,000	\$ 8,000	\$ 12,000
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ -	\$ 15,000
Insurance	\$ 2,500	\$ 2,500	\$ 3,000
Office Administration	\$ 2,000	\$ 1,690	\$ 8,000
TIRZ Administration and Overhead	\$ 178,500	\$ 150,549	\$ 188,000
Engineering Consultants	\$ 100,000	\$ 8,083	\$ 100,000
Legal	\$ 65,000	\$ 48,375	\$ 65,000
Construction Audit	\$ -	\$ -	\$ -
Public Engagement Expenses	\$ 80,000	\$ 18,340	\$ 80,000
Planning Consultants	\$ 350,000	\$ 19,009	\$ 350,000
Program and Project Consultants	\$ 595,000	\$ 93,787	\$ 595,000
Management consulting services	\$ 773,500	\$ 244,336	\$ 783,000
Capital Expenditures (See CIP Schedule)	\$ 1,450,000	\$ 570,967	\$ 2,869,743
TIRZ Capital Expenditures	\$ 1,450,000	\$ 570,967	\$ 2,869,743
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
City Park Developer Agreement Payment to City			
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 2,223,500	\$ 815,303	\$ 3,652,743
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 202,821	\$ 200,104	\$ 251,044
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
City Reimbursement (MUD 390 Payment)	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ -
Total Transfers	\$ 202,821	\$ 200,104	\$ 251,044
Total Budget	\$ 2,426,321	\$ 1,015,407	\$ 3,903,787
RESTRICTED Funds - Capital Projects	\$ 7,274,440	\$ 7,883,331	\$ 9,283,579
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	7,274,440	7,883,331	9,283,579
Total Budget & Ending Fund Balance	\$ 9,700,761	\$ 8,898,738	\$ 13,187,366

Notes:

EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Plan Budget for the Sunnyside Zone

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ.26 - Sunnyside Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (FY 2025)		
			Through 2025	Projections 2024	2025	2026	2027	2028	2029	3025	FY25 - FY29 Total				
D	T-2601	Heritage Green	\$ -	\$ 30,192	\$ 530,000	\$ 1,090,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000	\$ 2,350,192
D	T-2602	Phase I Area-Wide Beautification	\$ -	\$ 287,775	\$ 290,000	\$ 375,000	\$ 145,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000	\$ 1,142,775
D	T-2603	Gateway at Airport Boulevard	\$ -	\$ 1,188	\$ 236,000	\$ 390,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,000	\$ 632,186
D	T-2604	Cullen Boulevard Beautification	\$ -	\$ 557	\$ 1,465,000	\$ 1,729,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,294,000	\$ 3,294,557
D	T-2605	Sunnyside Park	\$ -	\$ 251,257	\$ 348,743	\$ 1,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,248,743	\$ 6,500,000
			\$ -	\$ 570,967	\$ 2,869,743	\$ 5,084,000	\$ 2,895,000	\$ 1,100,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 13,348,743	\$ 13,919,710

* NOTE:

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2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ 26 - Sunnyside Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Funding Appropriations										FY25 - FY29 Total	Cumulative Total (To Date)	
	Through 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034			
TIRZ Funds	-	570,967	2,754,743	4,539,000	2,395,000	1,100,000	1,400,000	12,188,743	12,759,710	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	115,000	545,000	500,000	-	-	-	-	-	-	-	-
Project Total	-	570,967	2,869,743	5,084,000	2,895,000	1,100,000	1,400,000	12,188,743	12,759,710	12,188,743	12,759,710	12,759,710	12,759,710

Project:	Heritage Green		City Council District		Key Map:		WBS.:		T-2601	
	Location: D		2026		Geo. Ref.:					
	Served: D		2027		Neighborhood:					
Description:	Operating and Maintenance Costs: (\$ Thousands)									
	2025	2026	2027	2028	2029	Total				
	-	-	-	-	-	-				
	-	-	-	-	-	-				
	-	-	-	-	-	-				
	-	-	-	-	-	-				
Justification:	Based on the public meetings and workshops, maintaining and enhancing the culture and heritage of the Sunnyside community is a priority. The gateway will celebrate the local culture and heritage while encouraging economic development.									
	\$	\$	\$	\$	\$	\$				
						FTEs				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	30,000	30,192	30,000	-	-	-	-	30,000	\$ 60,192
2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -
3 Design	-	200,000	-	200,000	50,000	-	-	-	250,000	\$ 250,000
4 Construction	-	300,000	-	300,000	1,040,000	700,000	-	-	2,040,000	\$ 2,040,000
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	-	\$ -
Total Allocations	\$ -	\$ 530,000	\$ 30,192	\$ 530,000	\$ 1,090,000	\$ 700,000	\$ -	\$ -	\$ 2,320,000	\$ 2,350,192

Source of Funds	2024 Budget	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	415,000	415,000	545,000	200,000	-	-	1,160,000	\$ 1,190,192
City of Houston	-	-	-	-	-	-	-	\$ -
Grant Funds	-	-	-	-	-	-	-	\$ -
Other	115,000	115,000	545,000	500,000	-	-	1,160,000	\$ 1,160,000
Total Funds	\$ -	\$ 530,000	\$ 1,090,000	\$ 700,000	\$ -	\$ -	\$ 2,320,000	\$ 2,350,192

*NOTE:

Project:	Phase I Area-Wide Beautification		City Council District		Key Map:		WBS.:		T-2602
	Location: D		D		Geo. Ref.:				
Description:	To improve the visual appearance of the area, strategic locations have been identified for a phase I area-wide beautification.		Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total	
Justification:	Improve the visual appearance of the area to encourage economic development and public safety.								
			Personnel	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	\$	
		FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	20,000	-	20,000	5,000	5,000	5,000	-	\$ 35,000	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	50,000	37,526	70,000	50,000	50,000	40,000	-	\$ 210,000	\$ 247,526
4 Construction	-	200,000	250,249	200,000	320,000	90,000	-	-	\$ 610,000	\$ 860,249
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ -	\$ 270,000	\$ 287,775	\$ 290,000	\$ 375,000	\$ 145,000	\$ 45,000	\$ -	\$ 855,000	\$ 1,142,775

Source of Funds	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	290,000	375,000	145,000	45,000	-	\$ 855,000	\$ 1,142,775
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 290,000	\$ 375,000	\$ 145,000	\$ 45,000	\$ -	\$ 855,000	\$ 1,142,775

Project:	Gateway at Airport Boulevard		City Council District	Key Map:		WBS.:		T-2603
Description:	A secondary gateway into the area for visitors traveling along SH-288 or west on Airport Boulevard.		Location: D	Geo. Ref.:	Neighborhood:			
Justification:	Gateway and median improvements to encourage economic development.		Served: D					
			Operating and Maintenance Costs: (\$ Thousands)					
	2025	2026	2027	2028	2029	Total		
Personnel	-	-	-	-	-	-		
Supplies	-	-	-	-	-	-		
Svcs. & Chgs.	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	1,186	5,000	-	-	5,000	-	\$ 10,000	\$ 11,186
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	131,000	-	-	-	-	\$ 131,000	\$ 131,000
4 Construction	-	-	-	100,000	390,000	-	-	-	\$ 490,000	\$ 490,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ 1,186	\$ 236,000	\$ 390,000	\$ -	\$ 5,000	\$ -	\$ 631,000	\$ 632,186

Source of Funds	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Sunnyside Park		City Council District	Key Map:		WBS.:	T-2605
Description:	Demolition and Rebuild of Sunnyside Community Center and Swimming Pool		Location:	Geo. Ref.:			
Justification:	Enhance public infrastructure, facilities and services throughout the Zone. Develop and enhance green spaces, gathering places, trails, recreational or public facilities, and cultural amenities.		Served:	Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)				
			2025	2026	2027	2028	2029
Personnel			-	-	-	-	-
Supplies			-	-	-	-	-
Svcs. & Chgs.			-	-	-	-	-
Capital Outlay			-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -	\$ -
FTEs			-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
					\$	\$	\$	\$	\$		
1	Planning	-	600,000	251,257	-	500,000	-	-	-	\$ 500,000	\$ 751,257
2	Acquisition	-	-	-	348,743	-	-	-	-	\$ 348,743	\$ 348,743
3	Design	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	1,000,000	-	\$ 1,000,000	\$ 2,000,000
6	Close-Out	-	-	-	-	-	-	-	400,000	\$ 400,000	\$ 400,000
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:											
		\$ -	\$ 600,000	\$ 251,257	\$ 348,743	\$ 1,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,400,000	\$ 6,248,743	\$ 6,500,000

Source of Funds	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	600,000	1,500,000	2,000,000	1,000,000	1,400,000	6,248,743	6,500,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 600,000	\$ 1,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,400,000	\$ 6,248,743	\$ 6,500,000

*NOTE: