



## Legislation Text

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**File #:** 22-5299, **Version:** 1

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**Department:** Community Services

**Department Head/Elected Official:** Adrienne M. Holloway, Ph.D., Executive Director

**Regular or Supplemental RCA:** Regular RCA

**Type of Request:** Contract - Amendment

**Project ID** (if applicable): D2017-086

**Vendor/Entity Legal Name** (if applicable): Harris County Resources for Children and Adults

**MWDBE Contracted Goal** (if applicable): N/A

**MWDBE Current Participation** (if applicable): N/A

**Justification for 0% MWDBE Participation Goal:** N/A - project was awarded prior to launch of County's M/WBE Program

**Request Summary (Agenda Caption):**

Request for approval of a second contract amendment with the Harris County Resources for Children and Adults to amend the loan agreement for the HAY Center Project.

**Background and Discussion:**

On April 27, 2021, Commissioner's Court approved an agreement between Harris County and Harris County Resources for Children and Adults, for the HAY Center Project. On December 14, 2021, Commissioners Court approved the first amendment. Attached for Commissioner's Court review and approval is the second amendment to the agreement. The parties desire to amend the agreement to:

- (i) Approve the Subrecipient and Maker award of \$4,004,938 in American Rescue Plan 2021 funds by US Treasury to fund the HAY Center Project, which would bring the project's total funding to \$39,343,726. The County's CDBG-DR contribution will remain at \$20,000,000 and the County's Treasury-ARPA contribution will increase to \$9,004,938.
- (ii) Approve budget revisions to the CDBG-DR FY17 funds provided by Harris County, resulting in the corresponding budget line revisions:
  - a. Acquisition decrease by \$360,216 to \$8,139,784,
  - b. Direct Construction decreased by \$264,149 to \$7,032,509, and
  - c. Other Construction increased by \$624,365 to \$2,023,452.
- (iii) Approve an increase to the leveraged budget, resulting in the corresponding budget line revisions:
  - a. Acquisition increase by \$309,352 to \$1,110,833,
  - b. Site Work decrease by \$99,845 to \$1,740,778,
  - c. Direct Construction increased by \$3,807,120 to \$8,648,460,
  - d. Other Construction decrease by \$46,551 to \$1,352,535, and
  - e. General Soft Cost increase by \$34,862 to \$1,491,120.

**Expected Impact:**

The amendment will provide \$4,004,938 in additional Treasury-ARPA funding needed to allow the HAY Center Project to be constructed.

**Alternative Options:**

Not approving this amendment would mean the project will not have sufficient funding to begin construction.

**Alignment with Goal(s):**

- Justice and Safety
- Economic Opportunity
- Housing
- Public Health
- Transportation
- Flooding
- Environment
- Governance and Customer Service

**Prior Court Action (if any):**

Date	Agenda Item #	Action Taken
07/14/20	8.e.1	Project Award
04/27/21	49 21-1694	Loan Agreement
12/14/21	335	First Amendment to the Contract

**Location:**

Address (if applicable): 3131 Gulf Freeway Houston, Texas 77003

Precinct(s): Precinct 1

<b>Fiscal and Personnel Summary</b>			
Service Name	Housing Development		
	<b>SFY 22</b>	<b>FY 23</b>	<b>Next 3 FYs</b>
<b>Incremental Expenditures (do NOT write values in thousands or millions)</b>			
Labor Expenditures	\$	\$	\$
Non-Labor Expenditures	\$	\$4,004,938	\$
<b>Total Incremental Expenditures</b>	\$	<b>\$4,004,938</b>	\$
<b>Funding Sources (do NOT write values in thousands or millions)</b>			
Existing Budget			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$

Total Current Budget	\$	\$	\$
Additional Budget Requested			
2651 - American Rescue Plan 2021	\$	\$4,004,938	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Total Additional Budget Requested	\$	\$4,004,938	\$
<b>Total Funding Sources</b>	<b>\$</b>	<b>\$4,004,938</b>	<b>\$</b>
<b>Personnel</b> (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
<b>Total Personnel</b>	-	-	-

**Anticipated Court Date:** September 13, 2022

**Anticipated Implementation Date (if different from Court date):** N/A

**Emergency/Disaster Recovery Note:** Disaster Recovery related item

**Contact(s) name, title, department:** Rene Martinez, Chief Housing and Community Development Officer, Community Development

**Attachments** (if applicable): Loan Amendment Recital Order