

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS (OLD SIXTH WARD ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Old Sixth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Thirteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2019-2023 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-1176; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and
3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2019, and may receive grants from other sources, which may require the Authority to pay a local match; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2019 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **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 \$400,000 during Fiscal Year 2019. 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, 2019, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 Operating Budget for the Authority 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 Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or 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 7. 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 12th day of September, 2018.

APPROVED this _____ day of _____, 2018.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 10 2018.



City Secretary

Prepared by Legal Department
OUT:out August 13, 2018
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No.



Senior Assistant City Attorney

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 10 2018

AYE	NO	
✓		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

**Fiscal Year 2019 Operating Budget for
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: Old Sixth Ward Redevelopment Authority
 TIRZ: 13
 Fund Number: 7561/50

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	34,345,500
	Projected Taxable Value (TY2018):	\$	456,985,378
	Current Taxable Value (TY2017):	\$	439,409,017
	Acres:		249.54
	Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0985	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Number Thirteen, City of Houston, Texas was created to provide the mechanisms needed to assist in the repositioning of the historic Old Sixth Ward from a blighted and deteriorated neighborhood into a viable residential community. Proposed public improvements included provisions for the design and construction of roadways and utility systems, parks, land acquisition, historic preservation, cultural and public facilities improvements, environmental remediation, streetscape improvements and public art.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
	Capital Projects:			
Public Utilities	\$	15,400,000	3,648,005	\$ 11,751,995
Roadway and Sidewalk Improvements		21,912,000	633,680	21,278,320
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	923,317	5,210,683
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
Total Capital Projects	\$	49,546,000	6,218,869	\$ 43,327,131
Affordable Housing		11,765,306	5,128,515	6,636,791
School & Education/Cultural Facilities		4,854,691	1,900,568	2,954,123
Financing Costs		-	1,348,910	(1,348,910)
Administration Costs/ Professional Services		1,339,973	970,491	369,482
Creation Costs		60,000	-	60,000
Total Project Plan	\$	67,565,970	15,567,353	\$ 51,998,617

D E B T	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
	Debt Service	\$	247,844	247,844
Principal	\$	135,000	135,000	\$ 140,000
Interest	\$	112,844	112,844	\$ 105,420
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
Year End Outstanding (Principal)				
Bond Debt	\$	-	-	\$ -
Bank Loan	\$	-	-	\$ -
Line of Credit	\$	-	-	\$ -
Developer Agreement	\$	-	-	\$ -
Other	\$	2,051,715	1,916,715	\$ 1,776,715

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
 Fund Name: Old Sixth Ward Redevelopment Authority
 TIRZ: 13
 Fund Number: 7561/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,707,914	\$ 2,052,154	\$ 2,013,741
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,707,914	\$ 2,052,154	\$ 2,013,741
City tax revenue	\$ 1,834,735	\$ 1,931,178	\$ 2,001,377
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 382,819	\$ 389,044	\$ 394,217
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,217,554	\$ 2,320,222	\$ 2,395,594
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dog Park Contribution (MMP 2144)	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 1,650	\$ 3,167	\$ 2,500
Other Interest Income	\$ 2,434	\$ 3,951	\$ 3,284
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,476,840
Grant Proceeds	\$ -	\$ -	\$ 1,476,840
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 3,927,902	\$ 4,376,327	\$ 5,889,459

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
 Fund Name: Old Sixth Ward Redevelopment Authority
 TIRZ: 13
 Fund Number: 7561/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 12,000	\$ 12,000
Administration Salaries & Benefits	\$ 25,000	\$ 17,232	\$ 25,000
Auditor	\$ 7,500	\$ 7,200	\$ 7,600
Bond Services/Trustee/Financial Advisor	\$ 1,950	\$ 1,914	\$ 1,950
Insurance	\$ 2,250	\$ 2,100	\$ 2,250
Office Administration	\$ 3,000	\$ 750	\$ 3,000
TIRZ Administration and Overhead	\$ 51,700	\$ 41,196	\$ 51,800
Engineering Consultants	\$ 30,000	\$ 30,000	\$ -
Legal	\$ 20,000	\$ 19,490	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ 20,000	\$ 20,000
Program and Project Consultants	\$ 70,000	\$ 69,490	\$ 40,000
Management consulting services	\$ 121,700	\$ 110,686	\$ 91,800
Capital Expenditures (See CIP Schedule)	\$ 2,345,000	\$ 950,976	\$ 3,073,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 2,345,000	\$ 950,976	\$ 3,073,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 135,000	\$ 135,000	\$ 140,000
Interest	\$ 112,844	\$ 112,844	\$ 105,420
System debt service	\$ 247,844	\$ 247,844	\$ 245,420
TOTAL PROJECT COSTS	\$ 2,714,544	\$ 1,309,506	\$ 3,410,220
Payment/transfer to ISD - educational facilities	\$ 155,398	\$ 158,114	\$ 158,641
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 91,737	\$ 96,559	\$ 100,069
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 611,578	\$ 643,726	\$ 667,126
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 127,606	\$ 129,681	\$ 131,406
Municipal Services (Payable to COH)	\$ -	\$ -	\$ 142,891
Total Transfers	\$ 1,011,319	\$ 1,053,080	\$ 1,225,133
Total Budget	\$ 3,725,863	\$ 2,362,586	\$ 4,635,353
RESTRICTED Funds - Capital Projects	\$ 202,039	\$ 2,013,741	\$ 1,254,106
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 202,039	\$ 2,013,741	\$ 1,254,106
Total Budget & Ending Fund Balance	\$ 3,927,902	\$ 4,376,327	\$ 5,889,459

Notes:

EXHIBIT B

**Fiscal Years 2019-2023 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)	
			Through 2017	Projected 2018	2019	2020	2021	2022	2023			
H	T-1301	Historic District Monumentation	\$ 6,494	-	40,000	-	-	-	-	-	40,000	46,494
H	T-1302	Street Lights	\$ 301,101	-	-	-	-	-	-	-	-	301,101
H	T-1303	Concrete Street Markers/Street Signs	\$ 121,971	-	-	-	-	-	-	-	-	121,971
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 63,674	167,000	100,000	-	-	-	-	-	100,000	320,674
H	T-1307	Historic Sabine Street	\$ 63,246	660,000	970,000	-	-	-	-	-	970,000	1,693,246
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 48,558	-	-	-	-	-	-	-	-	48,558
H	T-1310	Hempill Road	\$ 456	-	400,000	-	-	-	-	-	400,000	400,456
H	T-1311	Sawyer Park	\$ 57,306	22,526	-	-	-	-	-	-	-	79,832
H	T-1312	Sustainable Streetscapes	\$ -	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	180,000
H	T-1313	Dow School Park	\$ 3,000	35,000	755,000	100,000	100,000	-	-	-	955,000	993,000
H	T-1314	Streetscape - Sidewalks, Curbs and Related Issues	\$ -	-	15,000	-	-	-	-	-	15,000	15,000
H	T-1315	HAWK Pedestrian Crosswalk	\$ -	-	210,000	-	-	-	-	-	210,000	210,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ -	1,450	430,000	52,345	383,000	391,000	453,000	1,709,345	1,710,795	
H	T-1318	Traffic Sign Rehabilitation	\$ -	45,000	-	-	-	-	-	-	-	45,000
H	T-1319	Sawyer Street Re-Construction	\$ -	-	75,000	750,000	375,000	675,000	535,000	2,610,000	2,610,000	
H	T-1321	Memorial Silver Triangle Park	\$ -	-	23,000	-	-	-	-	-	23,000	23,000
H	T-1399	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000	
Totals			\$ 663,806	\$ 950,976	\$ 3,073,000	\$ 957,345	\$ 913,000	\$ 1,321,000	\$ 1,043,000	\$ 7,307,345	\$ 8,922,127	

* NOTE:
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Source of Funds	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023		
TIRZ Funds	663,808	950,976	3,073,000	957,345	913,000	1,321,000	1,043,000	7,307,345	8,922,127
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	663,808	950,976	3,073,000	957,345	913,000	1,321,000	1,043,000	7,307,345	8,922,127

Project: Historic District Monumentation		City Council District		Key Map:						WBS.:		T-1301		
		Location: H		Geo. Ref.:										
		Served: H		Neighborhood: 22										
Description: Historic District Monumentation consisting of steel pole construction with sign blade message boards will be fabricated and installed at primary vehicular entry points into the Historic Old Sixth Ward.		Operating and Maintenance Costs: (\$ Thousands)												
				2018		2019		2020		2021		2022		Total
		Personnel		-		-		-		-		-		\$ -
		Supplies		-		-		-		-		-		\$ -
Justification: Preservation and protection of the Historic Old Sixth Ward was the primary component in the creation of TIRZ No. 13. Entry signs will assist in this initiative through branding of the neighborhood.		Sacs. & Chas.		-		-		-		-		-		\$ -
		Capital Outlay		-		-		-		-		-		\$ -
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		FTEs												
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/16	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total		Cumulative Total (To Date)		
Phase														
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -		
3	Design	-	-	10,000	-	-	-	-	-	\$ 10,000		\$ 10,000		
4	Construction	6,494	-	30,000	-	-	-	-	-	\$ 30,000		\$ 36,494		
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -		
Total Allocations		\$ 6,494	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ 46,494		
Source of Funds														
TIRZ Funds		6,494	-	-	40,000	-	-	-	-	\$ 40,000		\$ 46,494		
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -		
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -		
Other		-	-	-	-	-	-	-	-	\$ -		\$ -		
Total Funds		\$ 6,494	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ 46,494		

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project	City Council District	Key Map:		WBS.:	T-1304		
		Location: H	Geo. Ref.:					
		Served: H	Neighborhood:	22				
Description:	Rerouting of multiple service lines with a single sewer tap into a system consisting of one sanitary sewer service tap per residence and reconstruction of concrete and brick sidewalks on neighborhood streets.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Currently as many as 115 homes share collective sanitary sewer connections, replacement of shared sanitary lines along with the reconstruction of sidewalks will enhance the quality of life of area residents.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	2,904	-	-	-	-	-	-	-	\$ -	\$ 2,904
4 Construction	60,770	172,000	157,000	100,000	-	-	-	-	\$ 100,000	\$ 317,770
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 63,674	\$ 172,000	\$ 157,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 320,674
Source of Funds										
TIRZ Funds	63,674	-	157,000	100,000	-	-	-	-	\$ 100,000	\$ 320,674
City of Houston	-	172,000	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 63,674	\$ 172,000	\$ 157,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 320,674

Project: Historic Sabine Street		City Council District		Key Map:						WBS.:		T-1307		
		Location: H		Geo. Ref.:										
		Served: H		Neighborhood: 22										
Description: Construction and reconstruction of historic brick street.		Operating and Maintenance Costs: (\$ Thousands)												
				2019		2020		2021		2022		2023		Total
		Personnel		-		-		-		-		-		\$ -
		Supplies		-		-		-		-		-		\$ -
Justification: Restoration of existing historic brick street will enhance the quality of life of area residents.		Svcs. & Chgs.		-		-		-		-		-		\$ -
		Capital Outlay		-		-		-		-		-		\$ -
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		FTEs												
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)			
Phase														
1 Planning		-	-	-	-	-	-	-	-	\$ -				
2 Acquisition		-	-	-	-	-	-	-	-	\$ -				
3 Design		31,297	30,000	-	20,000	-	-	-	-	\$ 20,000	\$ 51,297			
4 Construction		31,951	640,000	660,000	950,000	-	-	-	-	\$ 950,000	\$ 1,641,951			
5 Equipment		-	-	-	-	-	-	-	-	\$ -				
6 Close-Out		-	-	-	-	-	-	-	-	\$ -				
7 Other		-	-	-	-	-	-	-	-	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -				
Total Allocations		\$ 63,248	\$ 670,000	\$ 660,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ 970,000	\$ 1,693,248			
Source of Funds														
TIRZ Funds		63,248	670,000	660,000	970,000	-	-	-	-	\$ 970,000	\$ 1,693,248			
City of Houston		-	-	-	-	-	-	-	-	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -				
Total Funds		\$ 63,248	\$ 670,000	\$ 660,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ 970,000	\$ 1,693,248			

Project: Hemphill Road		City Council District		Key Map:						WBS.:		T-1310			
		Location: H		Geo. Ref.:											
		Served: H		Neighborhood:											
Description: Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		Operating and Maintenance Costs: (\$ Thousands)													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Converting the existing 17' wide street with roadside ditches to a 27' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	40,000	-	-	-	-	\$ 40,000		\$ 40,000			
4 Construction		-	-	-	360,000	-	-	-	-	\$ 360,000		\$ 360,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		456	-	-	-	-	-	-	-	\$ -		\$ 456			
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -		\$ 456			
Total Allocations		\$ 456	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 400,456			
Source of Funds															
TIRZ Funds		456	-	-	400,000	-	-	-	-	\$ 400,000		\$ 400,456			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 456	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 400,456			

Project: Sustainable Streetscapes		City Council District		Key Map:						WBS.:		T-1312			
		Location: H		Geo. Ref.:											
		Served: H		Neighborhood:											
Description: Existing overhead utility conflicts prohibit conventional street tree plantings thus the use of lower growing tree species consisting of edible fruit trees, specifically citrus varieties which will provide shade, beauty and food.		Operating and Maintenance Costs: (\$ Thousands)													
				2019		2020		2021		2022		2023		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Project is an opportunity to bring citizens and residents into a greater educational program sponsored by the City and intended to promote health, nutrition, quality urban environments and sustainability.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total		Cumulative Total (To Date)			
Phase															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	38,000	30,000	30,000	30,000	30,000	30,000	30,000	\$ 150,000		\$ 180,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 38,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000		\$ 180,000			
Source of Funds															
TIRZ Funds		-	38,000	30,000	30,000	30,000	30,000	30,000	30,000	\$ 150,000		\$ 180,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 38,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000		\$ 180,000			

Project: Dow School Park		City Council District:		Key Map:		WBS.:	T-1313	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Design and redevelopment of Dow School Park		Operating and Maintenance Costs: (\$ Thousands)					
			2019	2020	2021	2022	2023	Total
			-	-	-	-	-	\$ -
			-	-	-	-	-	\$ -
Justification:	Enhance quality of life for area residents.							
			-	-	-	-	-	\$ -
			-	-	-	-	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	200,000	35,000	755,000	100,000	100,000	-	-	\$ 955,000	\$ 990,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations	\$ 3,000	\$ 200,000	\$ 35,000	\$ 755,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 955,000	\$ 993,000
Source of Funds										
TIRZ Funds	3,000	200,000	35,000	755,000	100,000	100,000	-	-	\$ 955,000	\$ 993,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,000	\$ 200,000	\$ 35,000	\$ 755,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 955,000	\$ 993,000

*NOTE:

Project: Streetscape - Sidewalks, Curbs and Related Issues		City Council District		Key Map:				WBS.:		T-1314	
		Location:	H	Geo. Ref.:							
		Served:	H	Neighborhood:							
Description:	Improvements to Various Streets, including Sawyer Road from Crocket to Memorial	Operating and Maintenance Costs: (\$ Thousands)									
			2019	2020	2021	2022	2023		Total		
		Personnel	-	-	-	-	-	-	\$ -	-	-
		Supplies	-	-	-	-	-	-	\$ -	-	-
Justification:	Development along various streets, including Sawyer Street, is under-developed and the street dimensions are not suitable for new development and roadway improvements may spur economic development.	Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-	-
		Capital Outlay	-	-	-	-	-	-	\$ -	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3 Design	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000	5,000
4 Construction	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000	10,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	15,000
Source of Funds											
TIRZ Funds	-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000	15,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Funds	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	15,000

Project: HAWK Pedestrian Crosswalk		City Council District		Key Map:				WBS.:		T-1316	
		Location:	H	Geo. Ref.:							
		Served:	H	Neighborhood:							
Description:	High-Intensity Activated crosswalk located between across Washington Ave between Silver and White Street. Council District H.		Operating and Maintenance Costs: (\$ Thousands)								
			2019	2020	2021	2022	2023			Total	
			-	-	-	-	-	-	-	\$ -	-
			-	-	-	-	-	-	-	\$ -	-
Justification:	Currently there is no safe crosswalk for pedestrians to safely cross Washington for the 1.5 mile stretch of Washington Ave between Sawyer St. and Houston Avenue.										
			-	-	-	-	-	-	-	\$ -	-
			-	-	-	-	-	-	-	\$ -	-
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -		\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -
3 Design	-	-	-	10,000	-	-	-	-	\$ 10,000		\$ 10,000
4 Construction	-	75,000	-	200,000	-	-	-	-	\$ 200,000		\$ 200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -		\$ -
	-	-	-	-	-	-	-	-	\$ -		\$ -
	-	-	-	-	-	-	-	-	\$ -		\$ -
	-	-	-	-	-	-	-	-	\$ -		\$ -
	-	-	-	-	-	-	-	-	\$ -		\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -		\$ -
Total Allocations	\$ -	\$ 75,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000		\$ 210,000
Source of Funds											
TIRZ Funds	-	75,000	-	210,000	-	-	-	-	\$ 210,000		\$ 210,000
City of Houston	-	-	-	-	-	-	-	-	\$ -		\$ -
Grants	-	-	-	-	-	-	-	-	\$ -		\$ -
Other	-	-	-	-	-	-	-	-	\$ -		\$ -
Total Funds	\$ -	\$ 75,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000		\$ 210,000

Project:	Washington Ave Pedestrian Improvements			City Council District		Key Map:		WBS.:	T-1317		
	Location:	H		Geo. Ref.:							
	Served:	H		Neighborhood:							
Description:	Re-construction of broken curb, gutter, broken sidewalk and removal of unnecessary gravel or concrete, tree planting, sign replacement along Washington Avenue between Oliver and Houston Avenue. Council District H.			Operating and Maintenance Costs: (\$ Thousands)							
Justification:	Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.				2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	125,000	-	80,000	52,000	48,000	51,000	53,000	\$ 284,000	\$ 284,000
4 Construction	-	850,000	1,450	350,000	345	335,000	340,000	400,000	\$ 1,425,345	\$ 1,426,795
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 975,000	\$ 1,450	\$ 430,000	\$ 52,345	\$ 383,000	\$ 391,000	\$ 453,000	\$ 1,709,345	\$ 1,710,795
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Source of Funds										
TIRZ Funds	-	975,000	1,450	430,000	52,345	383,000	391,000	453,000	\$ 1,709,345	\$ 1,710,795
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 975,000	\$ 1,450	\$ 430,000	\$ 52,345	\$ 383,000	\$ 391,000	\$ 453,000	\$ 1,709,345	\$ 1,710,795

*NOTE:

Project:	Memorial Silver Triangle Park	City Council District	Key Map:		WBS.:	T-1321		
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Small park located on North Memorial Way at Silver. Working with Parks Department, design includes brick pavers, concrete seating covered in mosaics, irrigation, and art installation.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Mosaics and art installation originally planned in conjunction with Parks Department, will be completed. The park will enhance the quality of life for area residents.	Personnel	2019	2020	2021	2022	2023	Total
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
4 Construction	-	-	-	18,000	-	-	-	-	\$ 18,000	\$ 18,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
Source of Funds										
TIRZ Funds	-	-	-	23,000	-	-	-	-	\$ 23,000	\$ 23,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000

*NOTE:

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-1399	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Mobility improvements to extend life of roads.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	20,000	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	20,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
Source of Funds										
TIRZ Funds	-	20,000	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

*NOTE: