

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 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 (TY2019):	\$	474,873,090
	Current Taxable Value (TY2018):	\$	456,608,740
	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 6/30/18)	Variance
	Capital Projects:				
Public Utilities	\$	15,400,000	\$	3,830,877	\$ 11,569,123
Roadway and Sidewalk Improvements		21,912,000		1,513,202	20,398,798
Historic Preservation		6,000,000		1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000		997,827	5,136,173
Mitigation and Remediation		100,000		-	100,000
		-		-	-
		-		-	-
Total Capital Projects	\$	49,546,000	\$	7,355,773	\$ 42,190,227
Affordable Housing		11,765,306		5,901,922	5,863,384
School & Education/Cultural Facilities		4,854,691		2,055,266	2,799,425
Financing Costs		-		1,459,266	(1,459,266)
Administration Costs/ Professional Services		1,339,973		1,083,455	256,518
Creation Costs		60,000		-	60,000
Total Project Plan	\$	67,565,970	\$	17,855,682	\$ 49,710,288

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
		<u>Debt Service</u>	\$ 245,420	\$ 245,420
	Principal	\$ 140,000	\$ 140,000	\$ 150,000
	Interest	\$ 105,420	\$ 105,420	\$ 97,720
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 2,573,077	\$ 2,433,077	\$ 2,283,077

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 2,013,741	\$ 3,159,762	\$ 2,391,644
RESTRICTED Funds - Affordable Housing	\$ -	\$ 245,420	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 2,013,741	\$ 3,405,182	\$ 2,391,644
City tax revenue	\$ 2,001,377	\$ 1,640,128	\$ 2,117,986
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 394,217	\$ 391,271	\$ 405,616
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,395,594	\$ 2,031,399	\$ 2,523,602
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ -	\$ 90,000
Miscellaneous revenue	\$ -	\$ -	\$ 90,000
COH TIRZ Interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 2,500	\$ 4,012	\$ 5,500
Other Interest Income	\$ 3,284	\$ 4,796	\$ 6,284
	\$ -	\$ -	\$ -
	\$ 1,476,840	\$ -	\$ -
Grant Proceeds	\$ 1,476,840	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 5,889,459	\$ 5,441,377	\$ 5,011,530
EXPENDITURES			
Accounting	\$ 12,000	\$ 11,463	\$ 15,000
Administration Salaries & Benefits	\$ 25,000	\$ 75,815	\$ 100,000
Auditor	\$ 7,600	\$ 7,600	\$ 8,500
Bond Services/Trustee/Financial Advisor	\$ 1,950	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 1,940	\$ 2,250
Office Administration	\$ 3,000	\$ 13,357	\$ 7,000
TIRZ Administration and Overhead	\$ 51,800	\$ 112,089	\$ 134,750
Engineering Consultants	\$ -	\$ 25,619	\$ 25,000
Legal	\$ 20,000	\$ 24,565	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ 3,871	\$ 20,000
Program and Project Consultants	\$ 40,000	\$ 54,055	\$ 70,000
Management consulting services	\$ 91,800	\$ 166,144	\$ 204,750
Capital Expenditures (See CIP Schedule)	\$ 3,073,000	\$ 1,409,607	\$ 1,630,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 3,073,000	\$ 1,409,607	\$ 1,630,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 140,000	\$ 140,000	\$ 150,000
Interest	\$ 105,420	\$ 105,420	\$ 97,720
System debt service	\$ 245,420	\$ 245,420	\$ 247,720
TOTAL PROJECT COSTS	\$ 3,410,220	\$ 1,821,171	\$ 2,082,470
Payment/transfer to ISD - educational facilities	\$ 158,641	\$ 158,641	\$ 163,217
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 100,069	\$ 82,006	\$ 105,899
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 667,126	\$ 546,709	\$ 705,995
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 131,406	\$ 130,424	\$ 135,205
Municipal Services (Payable to COH)	\$ 142,891	\$ 285,782	\$ 142,891
Total Transfers	\$ 1,225,133	\$ 1,228,562	\$ 1,278,207
Total Budget	\$ 4,635,353	\$ 3,049,733	\$ 3,360,677
RESTRICTED Funds - Capital Projects	\$ 1,254,106	\$ 2,391,644	\$ 1,650,852
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,254,106	\$ 2,391,644	\$ 1,650,852
Total Budget & Ending Fund Balance	\$ 5,889,459	\$ 5,441,377	\$ 5,011,530

Notes:

TIRZ 13	FY2018 Actual	FY2019 Estimate	FY2020 Budget	FY2021	FY2022	FY2023	FY2024
City	\$ 1,931,178	\$ 1,640,128	\$ 2,117,986	\$ 2,227,314	\$ 2,341,015	\$ 2,459,264	\$ 2,582,242
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 389,044	\$ 391,271	\$ 405,616	\$ 417,014	\$ 428,413	\$ 439,811	\$ 451,209
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 2,320,222	\$ 2,031,399	\$ 2,523,602	\$ 2,644,328	\$ 2,769,427	\$ 2,899,075	\$ 3,033,452
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 1,476,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3,050	\$ 4,796	\$ 6,284	\$ 7,099	\$ 4,513	\$ 8,310	\$ 7,246
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 3,799,608	\$ 2,036,195	\$ 2,619,886	\$ 2,651,427	\$ 2,773,940	\$ 2,907,385	\$ 3,040,698
ISD Education Set-Aside	\$ 158,114	\$ 158,641	\$ 163,217	\$ 167,794	\$ 172,370	\$ 176,946	\$ 181,522
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing							
City	\$ 643,726	\$ 546,709	\$ 705,995	\$ 742,438	\$ 780,338	\$ 819,755	\$ 860,747
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 129,681	\$ 130,424	\$ 135,205	\$ 139,005	\$ 142,804	\$ 146,604	\$ 150,403
Municipal Services	\$ -	\$ 285,782	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891
Administrative Fees							
City	\$ 96,559	\$ 82,006	\$ 105,899	\$ 111,366	\$ 117,051	\$ 122,963	\$ 129,112
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,053,080	\$ 1,228,562	\$ 1,278,207	\$ 1,328,494	\$ 1,380,454	\$ 1,434,159	\$ 1,489,675
Management Consulting Services	\$ 112,632	\$ 166,144	\$ 204,750	\$ 204,750	\$ 204,750	\$ 204,750	\$ 204,750
Loan (CO Due to City)							
Principal	\$ 135,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 205,334
Interest	\$ 112,831	\$ 105,420	\$ 97,720	\$ 89,468	\$ 80,669	\$ 71,000	\$ 35,797
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 247,831	\$ 245,420	\$ 247,720	\$ 249,468	\$ 245,669	\$ 241,000	\$ 241,131
TOTAL EXPENSES	\$ 360,463	\$ 411,664	\$ 452,470	\$ 454,218	\$ 450,419	\$ 445,750	\$ 445,881
CASH FLOW FROM OPERATIONS	\$ 2,386,065	\$ 396,069	\$ 889,209	\$ 868,715	\$ 943,068	\$ 1,027,476	\$ 1,105,141
BEGINNING FUND BALANCE (7)	\$ 2,052,154	\$ 3,405,182	\$ 2,391,644	\$ 1,650,852	\$ 1,049,567	\$ 1,932,635	\$ 1,685,111
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 4,438,219	\$ 3,801,251	\$ 3,280,852	\$ 2,519,567	\$ 1,992,635	\$ 2,960,111	\$ 2,790,252
Projects							
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1301 Historic District Monumentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1302 Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1303 Concrete Street Markers/Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1304 Sanitary Sewer Rehabilitation/Substitute Service	\$ 182,872	\$ 43,080	\$ 150,000	\$ -	\$ -	\$ -	\$ -
T-1307 Historic Sabine Street	\$ 856,072	\$ 1,089,569	\$ 10,000	\$ -	\$ -	\$ -	\$ -
T-1308 Washington & Sawyer and Washington and Silver Intersection Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ -	\$ -	\$ 60,000	\$ 1,250,000	\$ -	\$ -	\$ -
T-1311 Sawyer Park	\$ 42,735	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
T-1312 Sustainable Streetscapes	\$ 22,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -
T-1313 Dow School Park	\$ 31,775	\$ 147,620	\$ 1,100,000	\$ 200,000	\$ -	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -
T-1315 HAWK Pedestrian Crosswalk	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
T-1316 Metro Bus Stop Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1317 Washington Ave Pedestrian Improvements	\$ 1,450	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -
T-1318 Traffic Sign Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1319 Sawyer Street Re-Construction	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,500,000
T-1320 Pedestrian Crossing Improvements on Washington	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
T-1321 Memorial Silver Triangle Park	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
T-1323 Traffic Sign Replacement	\$ -	\$ 54,153	\$ -	\$ -	\$ -	\$ -	\$ -
T-0324 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1399 Concrete Panel Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,136,904	\$ 1,409,607	\$ 1,630,000	\$ 1,470,000	\$ 60,000	\$ 1,275,000	\$ 1,500,000
TOTAL PROJECTS	\$ 1,136,904	\$ 1,409,607	\$ 1,630,000	\$ 1,470,000	\$ 60,000	\$ 1,275,000	\$ 1,500,000
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 3,301,315	\$ 2,391,644	\$ 1,650,852	\$ 1,049,567	\$ 1,932,635	\$ 1,685,111	\$ 1,290,252
Ending Fund Balance	\$ 3,301,315	\$ 2,391,644	\$ 1,650,852	\$ 1,049,567	\$ 1,932,635	\$ 1,685,111	\$ 1,290,252

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024		
H	T-1301	Historic District Monumentation	\$ 6,494	-	-	-	-	-	-	-	6,494
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	\$ 246,546	43,080	150,000	-	-	-	-	150,000	439,626
H	T-1307	Historic Sabine Street	\$ 919,320	1,089,569	10,000	-	-	-	-	10,000	2,018,889
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ 456	-	60,000	1,250,000	-	-	-	1,310,000	1,310,456
H	T-1311	Sawyer Park	\$ 100,041	1,350	-	-	-	-	-	-	101,391
H	T-1312	Sustainable Streetscapes	\$ 12,000	38,060	20,000	-	-	-	-	20,000	70,060
H	T-1313	Dow School Park	\$ 34,775	147,620	1,100,000	200,000	-	-	-	1,300,000	1,482,395
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	-	80,000	20,000	-	-	-	100,000	100,000
H	T-1315	HAWK Pedestrian Crosswalk	\$ -	1,400	-	-	-	-	-	-	1,400
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	28,075	-	-	60,000	1,100,000	-	1,160,000	1,189,525
H	T-1318	Traffic Sign Rehabilitation	\$ -	-	-	-	-	-	-	-	-
H	T-1319	Sawyer Street Re-Construction	\$ -	6,300	-	-	-	175,000	1,500,000	1,675,000	1,681,300
0	T-1320	Pedestrian Crossing Improvements on Washington	\$ -	-	180,000	-	-	-	-	180,000	180,000
H	T-1321	Memorial Silver Triangle Park	\$ -	-	30,000	-	-	-	-	30,000	30,000
0	T-1323	Traffic Sign Replacement		54,153		-	-	-	-	-	54,153
0	T-0324	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-
H	T-1399	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 1,790,710	\$ 1,409,607	\$ 1,630,000	\$ 1,470,000	\$ 60,000	\$ 1,275,000	\$ 1,500,000	\$ 5,935,000	\$ 9,135,317

* NOTE:
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Source of Funds	Fiscal Year Planned Appropriations								
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	510,897	149,020	1,010,000	200,000	-	-	-	1,210,000	1,869,917
City of Houston	-	-	90,000	-	-	-	-	90,000	90,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	510,897	149,020	1,100,000	200,000	-	-	-	1,300,000	1,959,917

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)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
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.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,904	-	-	-	-	-	-	-	\$ -	\$ 2,904
4	Construction	243,642	100,000	43,080	150,000	-	-	-	-	\$ 150,000	\$ 436,722
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 246,546	\$ 100,000	\$ 43,080	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 439,626
Source of Funds											
TIRZ Funds		246,546	100,000	43,080	-	-	-	-	-	\$ -	\$ 289,626
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 246,546	\$ 100,000	\$ 43,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,626

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.						
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.	Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	40,000	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
4	Construction	-	360,000	-	-	1,250,000	-	-	-	\$ 1,250,000	\$ 1,250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -	\$ 456
Total Allocations		\$ 456	\$ 400,000	\$ -	\$ 60,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,310,000	\$ 1,310,456
Source of Funds											
TIRZ Funds		456	400,000	-	60,000	1,250,000	-	-	-	\$ 1,310,000	\$ 1,310,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 456	\$ 400,000	\$ -	\$ 60,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,310,000	\$ 1,310,456

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)						
			2020	2021	2022	2023	2024	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 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	12,000	30,000	38,060	20,000	-	-	-	-	\$ 20,000	\$ 70,060
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 12,000	\$ 30,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 70,060
Source of Funds											
TIRZ Funds		12,000	30,000	38,060	20,000	-	-	-	-	\$ 20,000	\$ 70,060
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 12,000	\$ 30,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 70,060

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. Phase 1 is a 4 block section (Henderson to Sabine)	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.		2020	2021	2022	2023	2024	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450	80,000	28,075			60,000			\$ 60,000	\$ 89,525
4	Construction	-	350,000	-				1,100,000		\$ 1,100,000	\$ 1,100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,450	\$ 430,000	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ 1,160,000	\$ 1,189,525
Source of Funds											
TIRZ Funds		1,450	430,000	28,075	-	-	60,000	1,100,000	-	\$ 1,160,000	\$ 1,189,525
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,450	\$ 430,000	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ 1,160,000	\$ 1,189,525

*NOTE:

Project:	Sawyer Street Re-Construction	City Council District		Key Map:		WBS.:	T-1319	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Phase 1 - Reconstruction of Sawyer Street from intersection at Washington to the RR north of Center.	Operating and Maintenance Costs: (\$ Thousands)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Re-constructing Sawyer Rd. will provide better traffic circulation, pedestrian circulation and help spur new economic development.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	75,000	6,300	-	-	175,000	-	-	\$ 175,000	\$ 181,300
4	Construction	-	-	-	-	-	-	1,500,000	-	\$ 1,500,000	\$ 1,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 75,000	\$ 6,300	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,500,000	\$ 1,675,000	\$ 1,681,300
Source of Funds											
TIRZ Funds		-	75,000	6,300	-	-	-	175,000	1,500,000	\$ 1,675,000	\$ 1,681,300
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 75,000	\$ 6,300	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,500,000	\$ 1,675,000	\$ 1,681,300

Project:	Pedestrian Crossing Improvements on Washington	City Council District		Key Map:		WBS.:	T-1320	
		Location:		Geo. Ref.:				
		Served:		Neighborhood:				
Description:	Improve pedestrian accessibility by improving pedestrian crossings on Washington	Operating and Maintenance Costs: (\$ Thousands)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	The number of pedestrians crossing Washington is increasing. Creating 1 or more locations between Houston and Sawyer where pedestrians have a pedestrian refuge will encourage pedestrians at those locations and make crossing Washington safer.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Source of Funds											
TIRZ Funds		-	-	-	180,000	-	-	-	-	\$ 180,000	\$ 180,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000

