

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

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

<b>P R O J E C T  P L A N</b>	<b>Base Year:</b>		1998
	<b>Base Year Taxable Value:</b>	\$	34,345,500
	<b>Projected Taxable Value (TY2015):</b>	\$	342,124,531
	<b>Current Taxable Value (TY2014):</b>	\$	328,965,895
	<b>Acres:</b>		249.54
	<b>Administrator (Contact):</b>		City of Houston
	<b>Contact Number:</b>		(832) 393-0985

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	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.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
		<b>Capital Projects:</b>		
	Public Utilities	\$ 15,400,000	\$ 3,585,519	\$ 11,814,481
	Roadway and Sidewalk Improvements	21,912,000	467,882	21,444,118
	Historic Preservation	6,000,000	1,013,867	4,986,133
	Parks and Recreational Facilities	6,134,000	108,103	6,025,897
	Mitigation and Remediation	100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 49,546,000	\$ 5,175,371	\$ 44,370,629
	Affordable Housing	11,765,306	3,320,694	8,444,612
	School & Education/Cultural Facilities	4,854,691	1,455,524	3,399,167
	Financing Costs	-	976,094	(976,094)
	Administration Costs/ Professional Services	1,339,973	679,058	660,915
	Creation Costs	60,000	-	60,000
	<b>Total Project Plan</b>	\$ 67,565,970	\$ 11,606,741	\$ 55,959,229

<b>D E B T</b>	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
		<u>Debt Service</u>	\$ 245,943	\$ 247,919
	Principal	\$ 179,484	\$ 115,000	\$ 120,000
	Interest	\$ 66,459	\$ 132,919	\$ 126,594
		Balance as of 6/30/14	Projected Balance as of 6/30/15	Projected Balance as of 6/30/16
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 3,565,432	\$ 3,450,432	\$ 3,330,432

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 FISCAL YEAR 2016 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 779,554	\$ 828,464	\$ 986,798
<b>Beginning Balance</b>	<b>\$ 779,554</b>	<b>\$ 828,464</b>	<b>\$ 986,798</b>
City tax revenue	\$ 1,211,700	\$ 1,382,744	\$ 1,464,504
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 342,846	\$ 342,846	\$ 354,055
ISD tax revenue - Pass Through	\$ -	\$ 121,850	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 1,554,546</b>	<b>\$ 1,847,440</b>	<b>\$ 1,818,559</b>
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dog Park Contribution (MMP 2144)	\$ 50,000	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 1,513	\$ 1,513	\$ 1,513
<b>Other Interest Income</b>	<b>\$ 2,297</b>	<b>\$ 2,297</b>	<b>\$ 2,297</b>
City of Houston Substitute Service Program	\$ 540,000	\$ -	\$ 500,000
<b>Grant Proceeds</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,926,397</b>	<b>\$ 2,678,201</b>	<b>\$ 3,307,654</b>

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 FISCAL YEAR 2016 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,669	\$ 12,000
Administration Salaries & Benefits	\$ 25,000	\$ 20,000	\$ 25,000
Auditor	\$ 7,000	\$ 7,000	\$ 7,000
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,200	\$ 1,293	\$ 1,200
Office Administration	\$ 25,000	\$ 3,160	\$ -
<b>TIRZ Administration and Overhead</b>	<b>\$ 72,000</b>	<b>\$ 42,122</b>	<b>\$ 47,000</b>
Engineering Consultants	\$ 20,000	\$ 33,000	\$ 30,000
Legal	\$ 25,000	\$ 12,000	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 20,000
<b>Program and Project Consultants</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ 70,000</b>
<b>Management consulting services</b>	<b>\$ 132,000</b>	<b>\$ 87,122</b>	<b>\$ 117,000</b>
Capital Expenditures (See CIP Schedule)	\$ 1,029,000	\$ 260,639	\$ 1,333,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 1,029,000</b>	<b>\$ 260,639</b>	<b>\$ 1,333,000</b>
MMP 2411 Washington	\$ 60,000	\$ 128,254	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 60,000</b>	<b>\$ 128,254</b>	<b>\$ -</b>
CO Debt Service			
Principal	\$ 179,484	\$ 115,000	\$ 120,000
Interest	\$ 66,459	\$ 132,919	\$ 126,594
<b>System debt service</b>	<b>\$ 245,943</b>	<b>\$ 247,919</b>	<b>\$ 246,594</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,466,943</b>	<b>\$ 723,934</b>	<b>\$ 1,696,594</b>
Payment/transfer to ISD - educational facilities	\$ 136,484	\$ 136,484	\$ 140,935
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ 81,100	\$ -
Administration Fees:			
City	\$ 60,585	\$ 69,137	\$ 73,225
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 403,900	\$ 460,915	\$ 488,168
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 114,282	\$ 154,832	\$ 118,018
Municipal Services (Payable to COH)	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Transfers</b>	<b>\$ 780,251</b>	<b>\$ 967,468</b>	<b>\$ 885,346</b>
<b>Total Budget</b>	<b>\$ 2,247,194</b>	<b>\$ 1,691,403</b>	<b>\$ 2,581,940</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 679,203	\$ 986,798	\$ 725,715
<b>Ending Fund Balance</b>	<b>\$ 679,203</b>	<b>\$ 986,798</b>	<b>\$ 725,715</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 2,926,397</b>	<b>\$ 2,678,201</b>	<b>\$ 3,307,654</b>

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY16 - FY20 Total	Cumulative Total (To Date)
			Through 2014	Projected 2015	2016	2017	2018	2019	2020			
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	\$ 63,674	15,639	325,000	175,000	-	-	-	-	500,000	579,313
H	T-1307	Historic Sabine Street	\$ 63,248	-	655,000	350,000	-	-	-	-	1,005,000	1,068,248
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ 456	-	25,000	390,000	-	-	-	-	415,000	415,456
H	T-1311	Sawyer Park	\$ 57,306	155,000	90,000	-	-	-	-	-	90,000	302,306
H	T-1312	Sustainable Streetscapes	\$ 75,000	-	-	-	-	120,000	-	-	120,000	195,000
H	T-1313	Dow School Park	\$ 3,000	75,000	160,000	-	100,000	100,000	100,000	-	460,000	538,000
H	T-1314	Sawyer Streetscape	\$ -	15,000	15,000	-	-	-	-	-	15,000	30,000
0	T-1315	HAWK Pedestrian Crosswalk	\$ -	-	-	105,000	-	-	-	-	105,000	105,000
0	T-1316	Metro Bus Stop Enhancements	\$ -	-	-	-	42,000	-	-	-	42,000	42,000
0	T-1317	Washington Ave Curb and Sidewalk Rehab	\$ -	-	-	-	135,000	-	-	-	135,000	135,000
0	T-1318	Traffic Sign Rehabilitation	\$ -	-	63,000	-	-	-	-	-	63,000	63,000
<b>Totals</b>			<b>\$ 738,806</b>	<b>\$ 260,639</b>	<b>\$ 1,333,000</b>	<b>\$ 1,020,000</b>	<b>\$ 277,000</b>	<b>\$ 220,000</b>	<b>\$ 100,000</b>	<b>\$ 2,950,000</b>	<b>\$ 3,949,445</b>	

\* NOTE:  
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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total	
TIRZ Funds	738,806	260,639	1,008,000	845,000	277,000	220,000	100,000	2,450,000	3,449,445
City of Houston	-	-	325,000	175,000	-	-	-	500,000	500,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>738,806</b>	<b>260,639</b>	<b>1,333,000</b>	<b>1,020,000</b>	<b>277,000</b>	<b>220,000</b>	<b>100,000</b>	<b>2,950,000</b>	<b>3,949,445</b>

<b>Project:</b>	<b>Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1304</b>	
		<b>Location:</b>	H	<b>Geo. Ref.:</b>			
		<b>Served:</b>	H	<b>Neighborhood:</b>			22
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	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	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/14</b>	<b>2015 Budget</b>	<b>2015 Estimate</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>FY16 - FY20 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,904	-	15,000	10,000	25,000	-	-	-	\$ 35,000	\$ 52,904
4	Construction	60,770	1,528,808	-	315,000	150,000	-	-	-	\$ 465,000	\$ 525,770
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	639	-	-	-	-	-	\$ -	\$ 639
	Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	639	-	-	-	-	-	\$ -	\$ 639
<b>Total Allocations</b>		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313
<b>Source of Funds</b>											
TIRZ Funds		63,674	-	15,639	-	-	-	-	-	\$ -	\$ 79,313
City of Houston		-	1,528,808	-	325,000	175,000	-	-	-	\$ 500,000	\$ 500,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313

<b>Project:</b> Historic Sabine Street	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1307</b>		
	<b>Location:</b> H	<b>Geo. Ref.:</b>					
	<b>Served:</b> H	<b>Neighborhood:</b> 22					
<b>Description:</b> Construction and reconstruction of historic brick street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b> Restoration of existing historic brick street will enhance the quality of life of area residents.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	31,297	-	-	25,000	20,000	-	-	-	\$ 45,000	\$ 76,297
4	Construction	31,951	-	-	630,000	330,000	-	-	-	\$ 960,000	\$ 991,951
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 63,248	\$ -	\$ -	\$ 655,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,068,248
<b>Source of Funds</b>											
TIRZ Funds		63,248	-	-	655,000	350,000	-	-	-	\$ 1,005,000	\$ 1,068,248
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 63,248	\$ -	\$ -	\$ 655,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,068,248

<b>Project:</b> Hemphill Road Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1310</b>	
	<b>Location:</b>	H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b> Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2016	2017	2018	2019	2020	Total
<b>Justification:</b> 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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	25,000	30,000	-	-	-	\$ 55,000	\$ 55,000
4	Construction	-	-	-	-	360,000	-	-	-	\$ 360,000	\$ 360,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		456	-	-	-	-	-	-	-	\$ -	\$ 456
<b>Total Allocations</b>		\$ 456	\$ -	\$ -	\$ 25,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 415,000	\$ 415,456
<b>Source of Funds</b>											
TIRZ Funds		456	-	-	25,000	390,000	-	-	-	\$ 415,000	\$ 415,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 456	\$ -	\$ -	\$ 25,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 415,000	\$ 415,456

<b>Project:</b> Sawyer Park	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1311</b>		
	<b>Location:</b>	H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H	<b>Neighborhood:</b>			22	
<b>Description:</b> Repositioning of decommissioned PWE Well Site into a neighborhood pocket park, which will include a dog park, pedestrian amenities, public art and landscaping.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2016	2017	2018	2019	2020	Total
<b>Justification:</b> The Old Sixth Ward lacks public open green space and the 1 acre track will provide park area for the entire neighborhood. Planned multi-family residential development will maintain the park.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	21,281	25,000	55,000	10,000	-	-	-	-	\$ 10,000	\$ 86,281
4	Construction	16,990	-	100,000	80,000	-	-	-	-	\$ 80,000	\$ 196,990
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	19,035	-	-	-	-	-	-	-	\$ -	\$ 19,035
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		19,035	-	-	-	-	-	-	-	\$ -	\$ 19,035
<b>Total Allocations</b>		\$ 57,306	\$ 25,000	\$ 155,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 302,306
<b>Source of Funds</b>											
TIRZ Funds		57,306	25,000	155,000	90,000	-	-	-	-	\$ 90,000	\$ 302,306
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 57,306	\$ 25,000	\$ 155,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 302,306

<b>Project:</b> Sustainable Streetscapes	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1312</b>		
	<b>Location:</b> H	<b>Geo. Ref.:</b>					
	<b>Served:</b> H	<b>Neighborhood:</b>					
<b>Description:</b> 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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2016	2017	2018	2019	2020	Total
<b>Justification:</b> 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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	20,000	-	-	\$ 20,000	\$ 20,000
4	Construction	75,000	75,000	-	-	-	100,000	-	-	\$ 100,000	\$ 175,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 195,000
<b>Source of Funds</b>											
TIRZ Funds		75,000	75,000	-	-	-	120,000	-	-	\$ 120,000	\$ 195,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 195,000

<b>Project:</b> Dow School Park	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1313</b>		
	<b>Location:</b>	H	<b>Geo. Ref.:</b>					
	<b>Served:</b>	H	<b>Neighborhood:</b>					
<b>Description:</b>	Design and redevelopment of Dow School Park		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
			2016	2017	2018	2019	2020	Total
			-	-	-	-	-	\$ -
			-	-	-	-	-	\$ -
<b>Justification:</b>	Enhance quality of life for area residents.							
			-	-	-	-	-	\$ -
			-	-	-	-	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	75,000	10,000	-	-	-	-	\$ 10,000	\$ 85,000
4	Construction	-	-	-	150,000	-	100,000	100,000	100,000	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
<b>Total Allocations</b>		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000
<b>Source of Funds</b>											
TIRZ Funds		3,000	-	75,000	160,000	-	100,000	100,000	100,000	\$ 460,000	\$ 538,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000

\*NOTE:

<b>Project:</b>	<b>Sawyer Streetscape</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1314</b>	
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	Improvements to Sawyer Road from Crocket to Memorial	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Development along Sawyer Road is under developed and the street dimensions are not suitable for new development and roadway improvements may spur economic development.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000

<b>Project:</b>	<b>HAWK Pedestrian Crosswalk</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1315</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>				
		<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	High-Intensity Activated crosswalk located between across Washington Ave between Silver and White Street. Council District H.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2013 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	25,000	-	-	-	\$ 25,000	\$ 25,000
4	Construction	-	-	-	-	80,000	-	-	-	\$ 80,000	\$ 80,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	105,000	-	-	-	\$ 105,000	\$ 105,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000

<b>Project:</b>	<b>Metro Bus Stop Enhancements</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1316</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>				
		<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Construction of concrete pads for existing Metro Bus Stops along Washington Ave between Sawyer an and Houston Ave. Benches will be installed and Concrete pads may be used in the future for covered bus stop foundations. Council District H.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b>	Existing Bus stops and sidewalks are not to ADA and provide no seating. Enhancement to Bus Stops will also increase ridership and add beatification to Washington Ave.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	12,000	-	-	\$ 12,000	\$ 12,000
4	Construction	-	-	-	-	-	30,000	-	-	\$ 30,000	\$ 30,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	42,000	-	-	\$ 42,000	\$ 42,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000

<b>Project:</b>	<b>Washington Ave Curb and Sidewalk Rehab</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1317</b>	
		<b>Location:</b>		<b>Geo. Ref.:</b>				
		<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Re-construction of broken curb, gutter, broken sidewalk and removal of unnecessary gravel or concrete along Washington Ave between Oliver and Houston Ave. Council District H.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b>	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 beatification to Washington ave.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	15,000	-	-	-	\$ 15,000	\$ 15,000
4	Construction	-	-	-	-	120,000	-	-	-	\$ 120,000	\$ 120,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ 135,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	135,000	-	-	-	\$ 135,000	\$ 135,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000

\*NOTE:

<b>Project:</b> Traffic Sign Rehabilitation		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1318</b>					
		<b>Location:</b>		<b>Geo. Ref.:</b>											
		<b>Served:</b>		<b>Neighborhood:</b>											
<b>Description:</b> Removal and Replacement of deteriorating sign poles and traffic signs. Replacement of signs that are not to current COH standards and removal of unnecessary signs. Project will be located on all the Roadways Bounded by Washington Ave, Houston Ave, North Memorial Way and Sawyer Street.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2014		2015		2016		2017		2018		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Majority of signs and poles were installed more than 50 years ago and need to be replaced with new equipment to the current COH sign standards and located in the correct location. Uniformity of signs will also add to the Beatification of the Zone.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2015 Estimate</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>FY14 - FY20 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	1,000	-	-	-	-	\$ 1,000	\$ 1,000				
4	Construction	-	-	-	62,000	-	-	-	-	\$ 62,000	\$ 62,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000				
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	63,000	-	-	-	-	\$ 63,000	\$ 63,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000				