

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 J E C T P L A N	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
		<u>Debt Service</u>	\$ 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
	<u>Year End Outstanding (Principal)</u>			
	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:

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	157,000	100,000	-	-	-	-	-	100,000	320,674
H	T-1307	Historic Sabine Street	\$ 63,248	660,000	970,000	-	-	-	-	-	970,000	1,693,248
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill 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	875,000	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								
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	663,806	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	663,806	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)						
			2019	2020	2021	2022	2023	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 6/30/17	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
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.	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	-	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
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.	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	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
4	Construction	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Source of Funds											
TIRZ Funds		-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Project:	HAWK Pedestrian Crosswalk	City Council District		Key Map:		WBS.:	T-1315	
		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
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
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.	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	-	-	-	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)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
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.	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
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:	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 Crocket to just south of Washington.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	75,000	50,000	75,000	75,000	75,000	\$ 350,000	\$ 350,000
4	Construction	-	50,000	-	-	700,000	300,000	800,000	460,000	\$ 2,260,000	\$ 2,260,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 150,000	\$ -	\$ 75,000	\$ 750,000	\$ 375,000	\$ 875,000	\$ 535,000	\$ 2,610,000	\$ 2,610,000
Source of Funds											
TIRZ Funds		-	150,000	-	75,000	750,000	375,000	875,000	535,000	\$ 2,610,000	\$ 2,610,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 150,000	\$ -	\$ 75,000	\$ 750,000	\$ 375,000	\$ 875,000	\$ 535,000	\$ 2,610,000	\$ 2,610,000

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)						
			2019	2020	2021	2022	2023	Total
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	-	-	-	-	-	\$ -
		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)						
			2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Mobility improvements to extend life of roads.	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: