

City of Houston, Texas, Ordinance No. 2014 - 846

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 2015 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2015-2019 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 2015 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2015-2019 (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 2015, 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 2015 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 2015. 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, 2015, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2015 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2015 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 17th day of September, 2014.

APPROVED this _____ day of _____, 2014.

Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 23 2014.


 City Secretary

(Prepared by Legal Department Donna Capps GWD)
 (DRC:drc September 5, 2014) Assistant City Attorney
 (Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 0421300176002)

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AYE	NO	
		MAYOR PARKER
ABSENT-OUT OF CITY	CITY BUSINESS	COUNCIL MEMBERS
.....	
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		MAYOR PRO TEM PRESIDING
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: SEP 23 2014

EXHIBIT "A"

**Fiscal Year 2015 Operating Budget for
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 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 (TY2014):	\$	299,203,719
	Current Taxable Value (TY2013):	\$	265,044,577
	Acres:		249.84
	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 6/30/13)	Variance
	Capital Projects:			
Public Utilities	\$	15,400,000	\$ 3,521,845	\$ 11,878,155
Roadway and Sidewalk Improvements		21,912,000	460,569	21,451,431
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	-	6,134,000
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	49,546,000	\$ 4,996,281	\$ 44,549,719
Affordable Housing		11,765,306	2,857,973	8,907,333
School & Education/Cultural Facilities		4,854,691	1,322,779	3,531,912
Financing Costs		-	839,141	(839,141)
Administration Costs/ Professional Services		1,339,973	597,440	742,533
Creation Costs		60,000	-	60,000
Total Project Plan	\$	67,565,970	\$ 10,613,614	\$ 56,952,356

D E B T	Additional Financial Data	FY2014 Budget	FY2014 Estimate	FY2015 Budget
	Debt Service			
Principal	\$	245,943	\$ 246,856	\$ 245,943
Interest	\$	179,484	\$ 177,372	\$ 179,484
	\$	66,459	\$ 69,484	\$ 66,459
		Balance as of 6/30/13	Projected Balance as of 6/30/14	Projected Balance as of 6/30/15
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	3,814,399	\$ 3,637,027	\$ 3,457,543

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 694,076	\$ 626,812	\$ 779,554
Beginning Balance	\$ 694,076	\$ 626,812	\$ 779,554
City tax revenue	\$ 1,017,461	\$ 1,011,272	\$ 1,211,700
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 323,253	\$ 331,636	\$ 342,846
ISD tax revenue - Pass Through	\$ -	\$ 121,650	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,340,713	\$ 1,464,559	\$ 1,554,546
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dog Park Contribution (MMP 2144)	\$ 40,176	\$ -	\$ 50,000
Miscellaneous revenue	\$ 40,176	\$ -	\$ 50,000
COH TIRZ interest	\$ 1,926	\$ 784	\$ 784
Interest Income	\$ 2,825	\$ 1,513	\$ 1,513
Other Interest Income	\$ 4,751	\$ 2,297	\$ 2,297
City of Houston Substitute Service Program	\$ 992,389	\$ -	\$ 540,000
Grant Proceeds	\$ 992,389	\$ -	\$ 540,000
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 3,072,105	\$ 2,093,667	\$ 2,926,398

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 10,923	\$ 12,000
Administration Salaries & Benefits	\$ 18,000	\$ 21,400	\$ 25,000
Auditor	\$ 8,500	\$ 7,000	\$ 7,000
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 1,800	\$ 1,800
Insurance	\$ 1,115	\$ 1,088	\$ 1,200
Office Administration	\$ 250	\$ 375	\$ 25,000
TIRZ Administration and Overhead	\$ 35,665	\$ 42,566	\$ 72,000
Engineering Consultants	\$ -	\$ 11,877	\$ 20,000
Legal	\$ 25,000	\$ 7,086	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 15,000
Program and Project Consultants	\$ 25,000	\$ 18,963	\$ 60,000
Management consulting services	\$ 60,665	\$ 61,529	\$ 132,000
Capital Expenditures (See CIP Schedule)	\$ 1,417,358	\$ 151,052	\$ 1,029,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,417,358	\$ 151,052	\$ 1,029,000
MMP 2411 Washington	\$ 47,797	\$ 47,797	\$ 60,000
Developer / Project Reimbursements	\$ 47,797	\$ 47,797	\$ 60,000
CO Debt Service			
Principal	\$ 179,484	\$ 177,372	\$ 179,484
Interest	\$ 66,459	\$ 69,484	\$ 66,459
System debt service	\$ 245,943	\$ 246,856	\$ 245,943
TOTAL PROJECT COSTS	\$ 1,771,763	\$ 507,234	\$ 1,466,943
Payment/transfer to ISD - educational facilities	\$ 126,427	\$ 132,034	\$ 136,484
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ 81,100	\$ -
Administration Fees:			
City	\$ 50,873	\$ 50,564	\$ 60,585
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 339,154	\$ 337,091	\$ 403,900
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 107,751	\$ 141,090	\$ 114,282
Municipal Services (Payable to COH)	\$ 40,000	\$ 40,000	\$ 40,000
Total Transfers	\$ 689,205	\$ 806,879	\$ 780,251
Total Budget	\$ 2,460,968	\$ 1,314,113	\$ 2,247,194
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 611,137	\$ 779,554	\$ 679,203
Ending Fund Balance	\$ 611,137	\$ 779,554	\$ 679,203
Total Budget & Ending Fund Balance	\$ 3,072,105	\$ 2,093,667	\$ 2,926,398

Notes:

EXHIBIT "B"

**Fiscal Years 2015-2019 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

2015 - 2019 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										Cumulative Total (To Date)	
			Through 2013	Projected 2014	2016	2016	2017	2018	2019	FY16 - FY19 Total				
H	T-1301	Historic District Monumentation	\$ 84,082	4,094	-	-	-	-	-	-	-	-	-	88,176
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	\$ 2,904,765	63,658	574,000	-	-	-	-	-	-	-	574,000	3,542,423
H	T-1307	Historic Sabine Street	\$ 63,248	-	10,000	930,000	-	-	-	-	-	-	940,000	1,003,248
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ 59,531	-	40,000	-	450,000	-	-	-	-	-	490,000	549,531
H	T-1311	Sawyer Park	\$ 39,100	67,300	210,000	-	-	-	-	-	-	-	210,000	316,400
H	T-1312	Sustainable Streetscapes	\$ -	-	-	-	-	-	300,000	-	-	-	300,000	300,000
H	T-1313	Dow School Park	\$ -	5,000	175,000	100,000	100,000	100,000	100,000	-	-	-	475,000	480,000
H	T-1314	Sawyer Streetscape	\$ -	11,000	20,000	-	-	-	-	-	-	-	20,000	31,000
Totals			\$ 3,620,354	\$ 151,052	\$ 1,029,000	\$ 1,030,000	\$ 550,000	\$ 400,000	\$ 3,009,000	\$ -	\$ -	\$ -	\$ 6,780,406	

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2015 - 2019 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15 - FY19 Total			
TIRZ Funds	3,620,354	151,052	1,029,000	1,030,000	550,000	400,000	-	3,009,000	6,780,406		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Project Total	3,620,354	151,052	1,029,000	1,030,000	550,000	400,000	-	3,009,000	6,780,406		

Project:	Historic District Monumentation	City Council District	H	Key Map:	T-1301	
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.	Location:	H	Geo. Ref.:	22	
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.	Served:	H	Neighborhood:	22	
		Operating and Maintenance Costs: (\$ Thousands)				
		2015	2016	2017	2018	2019
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	63,349	-	-	-	-	-	-	-	\$ -	\$ 63,349
4	Construction	20,358	120,198	4,094	-	-	-	-	-	\$ -	\$ 24,452
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	375	-	-	-	-	-	-	-	\$ -	\$ 375
	Other Sub-Total:	375	-	-	-	-	-	-	-	\$ -	\$ 375

Total Allocations	\$ 84,082	\$ 120,198	\$ 4,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,176
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Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	84,082	120,198	4,094	-	-	\$ -	\$ 88,176
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 84,082	\$ 120,198	\$ 4,094	\$ -	\$ -	\$ -	\$ 88,176

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project	City Council District	H	Key Map:	T-1304	
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.	Location:	H	Geo. Ref.:	22	
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.	Served:	H	Neighborhood:	22	
		Operating and Maintenance Costs: (\$ Thousands)				
		2015	2016	2017	2018	2019
		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	709,705	-	-	34,000	-	-	-	-	\$ 34,000	\$ 743,705
4 Construction	2,171,010	1,528,808	63,019	540,000	-	-	-	-	\$ 540,000	\$ 2,774,029
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	24,050	-	639	-	-	-	-	-	\$ -	\$ 24,689
Other Sub-Total:	24,050	-	639	-	-	-	-	-	\$ -	\$ 24,689

Total Allocations	\$ 2,904,765	\$ 1,528,808	\$ 63,658	\$ 574,000	\$ -	\$ -	\$ -	\$ -	\$ 574,000	\$ 3,542,423
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Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	2,904,765	-	-	-	-	\$ 574,000	\$ 3,542,423
City of Houston	-	1,528,808	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,904,765	\$ 1,528,808	\$ 63,658	\$ 574,000	\$ -	\$ 574,000	\$ 3,542,423

Project:		Historic Sabine Street		City Council District		Key Map:		WBS.:		T-1307					
Description:		Construction and reconstruction of historic brick street.		Location:		Geo. Ref.:		Served:		Neighborhood:					
Justification:		Restoration of existing historic brick street will enhance the quality of life of area residents.		2015		2016		2017		2018					
				Operating and Maintenance Costs: (\$ Thousands)								Total			
				Personnel	-	-	-	-	-	-	-	-	\$	-	\$
				Supplies	-	-	-	-	-	-	-	-	-	-	\$
				Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$
				Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$
				Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				FTEs	-	-	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses															
Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)				
1	Planning	-	-	-	-	-	-	-	-	-	\$				
2	Acquisition	-	-	-	-	-	-	-	-	-	\$				
3	Design	31,297	-	-	10,000	40,000	-	-	-	50,000	\$ 81,297				
4	Construction	31,951	-	-	-	890,000	-	-	-	890,000	\$ 921,951				
5	Equipment	-	-	-	-	-	-	-	-	-	\$				
6	Close-Out	-	-	-	-	-	-	-	-	-	\$				
7	Other	-	-	-	-	-	-	-	-	-	\$				
Other Sub-Total:		-	-	-	-	-	-	-	-	-	\$				
Total Allocations		\$ 63,248	\$ -	\$ -	\$ 10,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 940,000	\$ 1,003,248				
Source of Funds															
TIRZ Funds		63,248	-	-	10,000	930,000	-	-	-	940,000	\$ 1,003,248				
City of Houston		-	-	-	-	-	-	-	-	-	\$ -				
Grants		-	-	-	-	-	-	-	-	-	\$ -				
Other		-	-	-	-	-	-	-	-	-	\$ -				
Total Funds		\$ 63,248	\$ -	\$ -	\$ 10,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 940,000	\$ 1,003,248				

Project:	Hemphill Road		City Council District		Key Map:		WBS.:		T-1310
	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.		H	H	Geo. Ref.:	Neighborhood:			
Description:	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		2015	2016	2017	2018	2019	Total	
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.								
	Personnel								
	Supplies								
	Svcs. & Chgs.								
	Capital Outlay								
	Total								
	FTEs								

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	59,531	-	-	40,000	-	20,000	-	-	\$ 60,000	\$ 119,531
4	Construction	-	-	-	-	-	430,000	-	-	\$ 430,000	\$ 430,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 59,531	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 490,000	\$ 549,531
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Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	59,531	-	-	-	-	\$ 59,531	\$ 59,531
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 59,531	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 549,531

Project: Sawyer Park		City Council District		Key Map:		WBS.:		T-1311					
		Location: H		Geo. Ref.:									
		Served: H		Neighborhood:		22							
Description:		Repositioning of decommissioned PWE Well Site into a neighborhood pocket park, which will include a dog park, pedestrian amenities, public art and landscaping.											
Justification:		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.											
		Operating and Maintenance Costs: (\$ Thousands)											
		2015		2016		2017		2018		2019		Total	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
Total		-		-		-		-		-		-	
FTEs		-		-		-		-		-		-	

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	25,000	67,300	30,000	-	-	-	-	\$ 30,000	\$ 97,300
4	Construction	39,100	-	-	180,000	-	-	-	-	\$ 180,000	\$ 219,100
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$ 39,100	\$ 25,000	\$ 67,300	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 316,400

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	39,100	67,300	210,000	-	-	210,000	316,400
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 39,100	\$ 67,300	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 316,400

Project:	Sustainable Streetscapes		City Council District		Key Map:		WBS.:		T-1312	
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.		Location: H		Geo. Ref.:					
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.		Served: H		Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)							
			2015	2016	2017	2018	2019	Total		
Personnel			-	-	-	-	-	-	-	
Supplies			-	-	-	-	-	-	-	
Svcs. & Chgs.			-	-	-	-	-	-	-	
Capital Outlay			-	-	-	-	-	-	-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
FTEs			-	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	75,000	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000

Source of Funds	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -
City of Houston	75,000	-	-	-	-	300,000	-	\$ 300,000	\$ 300,000
Grants	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000

Project: Dow School Park	City Council District: H	Key Map:	WBS.: T-1313			
Description: Design and redevelopment of Dow School Park	Location: H	Geo. Ref.:				
Justification: Enhance quality of life for area residents.	Served: H	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2015	2016	2017	2018	2019	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	5,000	75,000	-	-	-	-	\$ 75,000	\$ 80,000
4 Construction	-	-	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ 5,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 475,000	\$ 480,000

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	5,000	100,000	100,000	100,000	-	\$ 475,000	\$ 480,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 5,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 475,000	\$ 480,000

*NOTE:

Project:	Sawyer Streetscape			City Council District			Key Map:			WBS.:			T-1314								
Description:	Improvements to Sawyer Road from Crocket to Memorial			2015			2016			2017			2018			2019			Total		
Justification:	Development along Sawyer Road 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 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	11,000	20,000	-	-	-	-	\$ 20,000	\$ 31,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ 11,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 31,000
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Source of Funds										
TIRZ Funds	-	-	11,000	20,000	-	-	-	-	\$ 20,000	\$ 31,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 11,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 31,000