

City of Houston, Texas, Ordinance No. 2015 - 864

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 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 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 2016 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2016-2020 (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 2016, 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 2016 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 2016. 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, 2016, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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

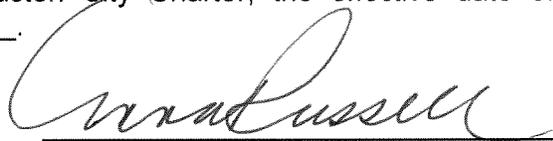
Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 16th day of September 2015.

APPROVED this _____ day of _____, 2015.

Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 22 2015.



City Secretary

Prepared by Legal Department Donna Capps GWS
DRC:drc August 26, 2015 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
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
	ABSENT	BOYKINS
	ABSENT	MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
	ABSENT	COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 22 2015

EXHIBIT A

**Fiscal Year 2016 Operating Budget for
Old Sixth Ward Redevelopment Authority**

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**

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	34,345,500
	Projected Taxable Value (TY2015):	\$	342,124,531
	Current Taxable Value (TY2014):	\$	328,965,895
	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 6/30/14)	Variance
		Capital Projects:		
	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
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 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
	Total Project Plan	\$ 67,565,970	\$ 11,606,741	\$ 55,959,229

D E B T	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
		Debt Service	\$ 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
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 3,565,432	\$ 3,450,432	\$ 3,330,432

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 779,554	\$ 828,464	\$ 986,798
Beginning Balance	\$ 779,554	\$ 828,464	\$ 986,798
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	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,554,546	\$ 1,847,440	\$ 1,818,559
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dog Park Contribution (MMP 2144)	\$ 50,000	\$ -	\$ -
Miscellaneous revenue	\$ 50,000	\$ -	\$ -
COH TIRZ Interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 1,513	\$ 1,513	\$ 1,513
Other Interest Income	\$ 2,297	\$ 2,297	\$ 2,297
City of Houston Substitute Service Program	\$ 540,000	\$ -	\$ 500,000
Grant Proceeds	\$ 540,000	\$ -	\$ 500,000
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 2,926,397	\$ 2,678,201	\$ 3,307,654

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
EXPENDITURES			
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	\$ -
TIRZ Administration and Overhead	\$ 72,000	\$ 42,122	\$ 47,000
Engineering Consultants	\$ 20,000	\$ 33,000	\$ 30,000
Legal	\$ 25,000	\$ 12,000	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 20,000
Program and Project Consultants	\$ 60,000	\$ 45,000	\$ 70,000
Management consulting services	\$ 132,000	\$ 87,122	\$ 117,000
Capital Expenditures (See CIP Schedule)	\$ 1,029,000	\$ 260,639	\$ 1,333,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,029,000	\$ 260,639	\$ 1,333,000
MMP 2411 Washington	\$ 60,000	\$ 128,254	\$ -
Developer / Project Reimbursements	\$ 60,000	\$ 128,254	\$ -
CO Debt Service			
Principal	\$ 179,484	\$ 115,000	\$ 120,000
Interest	\$ 66,459	\$ 132,919	\$ 126,594
System debt service	\$ 245,943	\$ 247,919	\$ 246,594
TOTAL PROJECT COSTS	\$ 1,466,943	\$ 723,934	\$ 1,696,594
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
Total Transfers	\$ 780,251	\$ 967,468	\$ 885,346
Total Budget	\$ 2,247,194	\$ 1,691,403	\$ 2,581,940
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 679,203	\$ 986,798	\$ 725,715
Ending Fund Balance	\$ 679,203	\$ 986,798	\$ 725,715
Total Budget & Ending Fund Balance	\$ 2,926,397	\$ 2,678,201	\$ 3,307,654

Notes:

EXHIBIT B

**Fiscal Years 2016-2020 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

2016 - 2020 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 2014	Projected 2015	2016	2017	2018	2019	2020	FY18 - FY20 Total		
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	190,000	-	100,000	100,000	100,000	-	480,000	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
Totals			\$ 738,606	\$ 280,639	\$ 1,333,000	\$ 1,020,000	\$ 277,000	\$ 220,000	\$ 100,000	\$ 2,650,000	\$ 3,949,445	

* NOTE:
** 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	-	-	-	-	-	-	-	-	-
Project Total	738,806	260,639	1,333,000	1,020,000	277,000	220,000	100,000	2,950,000	3,949,445

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)									
			2016	2017	2018	2019	2020	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 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	639	-	-	-	-	-	\$ -	\$ 639
Total Allocations		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313
Source of Funds											
TIRZ Funds		63,674	-	15,639	-	-	-	-	-	\$ -	\$ 79,313
City of Houston		-	1,528,808	-	325,000	175,000	-	-	-	\$ 500,000	\$ 500,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313

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)									
			2016	2017	2018	2019	2020	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 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 63,248	\$ -	\$ -	\$ 655,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,068,248
Source of Funds											
TIRZ Funds		63,248	-	-	655,000	350,000	-	-	-	\$ 1,005,000	\$ 1,068,248
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 63,248	\$ -	\$ -	\$ 655,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,068,248

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)													
				2016		2017		2018		2019		2020		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 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total		Cumulative Total (To Date)			
Phase															
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	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000		\$ 195,000			
Source of Funds															
TIRZ Funds		75,000	75,000	-	-	-	-	120,000	-	\$ 120,000		\$ 195,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000		\$ 195,000			

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)								
			2016	2017	2018	2019	2020	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
Justification:	Enhance quality of life for area residents.		Svcs. & Chgs.	-	-	-	-	\$ -	-		
			Capital Outlay	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000
Source of Funds											
TIRZ Funds		3,000	-	75,000	160,000	-	100,000	100,000	100,000	\$ 460,000	\$ 538,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000

*NOTE:

Project: Sawyer Streetscape		City Council District		Key Map:		WBS.:		T-1314			
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description: Improvements to Sawyer Road from Crocket to Memorial		Operating and Maintenance Costs: (\$ Thousands)									
				2016	2017	2018	2019	2020	Total		
		Personnel		-	-	-	-	-	\$ -		
		Supplies		-	-	-	-	-	\$ -		
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.		Svcs. & Chgs.		-	-	-	-	-	\$ -		
		Capital Outlay		-	-	-	-	-	\$ -		
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		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)
Phase											
1	Planning	-	-	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000
Source of Funds											
TIRZ Funds		-	-	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000

Project: HAWK Pedestrian Crosswalk		City Council District		Key Map:		WBS.:		T-1315			
		Location:	Geo. Ref.:								
		Served:	Neighborhood:								
Description:	High-Intensity Activated crosswalk located between across Washington Ave between Silver and White Street. Council District H.		Operating and Maintenance Costs: (\$ Thousands)								
			2015	2016	2017	2018	2019	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs							-		
Justification:	Currently there is no safe crosswalk for pedestrians to safely cross Washington for the 1.5 mile stretch of Washington Ave between Sawyer St. and Houston Avenue.										
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/13	2013 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Source of Funds											
TIRZ Funds		-	-	-	-	105,000	-	-	-	\$ 105,000	\$ 105,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000

Project: Metro Bus Stop Enhancements		City Council District		Key Map:		WBS.:		T-1316			
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description: 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.		Operating and Maintenance Costs: (\$ Thousands)									
			2014	2015	2016	2017	2018	Total			
		Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	\$	-		
Justification: 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.		Svcs. & Chgs.	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	-	\$	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
		FTEs							-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	42,000	-	-	\$ 42,000	\$ 42,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000

Project: Washington Ave Curb and Sidewalk Rehab		City Council District		Key Map:		WBS.:		T-1317			
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description:	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.		Operating and Maintenance Costs: (\$ Thousands)								
			2014	2015	2016	2017	2018	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 ave.										
			Svcs. & Chgs.	-	-	-	-	-	\$ -		
			Capital Outlay	-	-	-	-	-	\$ -		
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			FTEs						-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ 135,000
Source of Funds											
TIRZ Funds		-	-	-	-	135,000	-	-	-	\$ 135,000	\$ 135,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000

*NOTE:

Project: Traffic Sign Rehabilitation		City Council District		Key Map:		WBS.:		T-1318							
		Location:		Geo. Ref.:											
		Served:		Neighborhood:											
Description:		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.													
Justification:		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.													
		Operating and Maintenance Costs: (\$ Thousands)													
				2014		2015		2016		2017		2018		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY14 - FY20 Total		Cumulative Total (To Date)			
Phase															
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	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000		\$ 63,000			
Source of Funds															
TIRZ Funds		-	-	-	63,000	-	-	-	-	\$ 63,000		\$ 63,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000		\$ 63,000			