

City of Houston, Texas, Ordinance No. 2017 - 670

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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

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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 2018 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (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 2018, 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 2018 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 2018. 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, 2018, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 30th day of August, 2017.

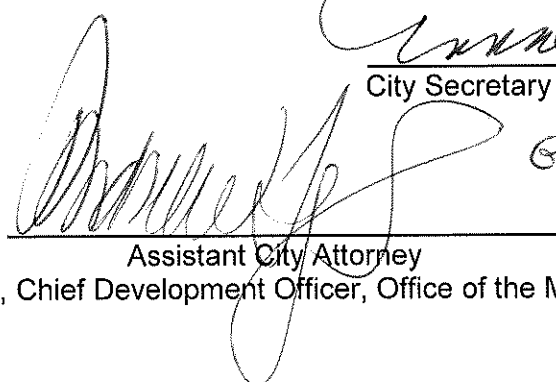
APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 07 2017.



City Secretary

Prepared by Legal Department 
OUT:out August 11, 2017 _____
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
Assistant City Attorney

L.D. File No.

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: SEP 07 2017

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
ABSENT	due to emergency	MARTIN
✓		LE
ABSENT	due to emergency	TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

**Fiscal Year 2018 Operating Budget for
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 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 (TY2017):	\$ 434,863,711
	Current Taxable Value (TY2016):	\$ 418,138,184
	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 6/30/16)	Variance
	Capital Projects:			
Public Utilities	\$	15,400,000	\$ 3,595,281	\$ 11,804,719
Roadway and Sidewalk Improvements		21,912,000	539,053	21,372,947
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	761,492	5,372,508
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	49,546,000	\$ 5,909,693	\$ 43,636,307
Affordable Housing		11,765,306	4,475,028	7,290,278
School & Education/Cultural Facilities		4,854,691	1,745,870	3,108,821
Financing Costs		-	1,231,299	(1,231,299)
Administration Costs/ Professional Services		1,339,973	887,457	452,516
Creation Costs		60,000	-	60,000
Total Project Plan	\$	67,565,970	\$ 14,249,347	\$ 53,316,623

D E B T	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$	249,994	\$ 249,994
Principal	\$	130,000	\$ 130,000	\$ 135,000
Interest	\$	119,994	\$ 119,994	\$ 112,844
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	2,181,715	\$ 2,051,715	\$ 1,916,715

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,030,641	\$ 1,146,965	\$ 1,707,914
Beginning Balance	\$ 1,030,641	\$ 1,146,965	\$ 1,707,914
City tax revenue	\$ 1,387,289	\$ 1,578,976	\$ 1,834,735
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 368,343	\$ 381,487	\$ 382,819
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,755,632	\$ 1,960,463	\$ 2,217,554
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dog Park Contribution (MMP 2144)	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 1,513	\$ 1,628	\$ 1,650
Other Interest Income	\$ 2,297	\$ 2,412	\$ 2,434
City of Houston Substitute Service Program	\$ 500,000	\$ 500,000	\$ -
Grant Proceeds	\$ 500,000	\$ 500,000	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 3,288,570	\$ 3,609,840	\$ 3,927,902

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 11,600	\$ 12,000
Administration Salaries & Benefits	\$ 25,000	\$ 20,744	\$ 25,000
Auditor	\$ 7,000	\$ 7,200	\$ 7,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 1,914	\$ 1,950
Insurance	\$ 1,200	\$ 2,124	\$ 2,250
Office Administration	\$ -	\$ 6,700	\$ 3,000
TIRZ Administration and Overhead	\$ 47,000	\$ 50,282	\$ 51,700
Engineering Consultants	\$ 30,000	\$ 29,500	\$ 30,000
Legal	\$ 20,000	\$ 15,686	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ -	\$ 20,000
Program and Project Consultants	\$ 70,000	\$ 45,186	\$ 70,000
Management consulting services	\$ 117,000	\$ 95,468	\$ 121,700
Capital Expenditures (See CIP Schedule)	\$ 1,075,000	\$ 644,330	\$ 2,345,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,075,000	\$ 644,330	\$ 2,345,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 130,000	\$ 130,000	\$ 135,000
Interest	\$ 119,994	\$ 119,994	\$ 112,844
System debt service	\$ 249,994	\$ 249,994	\$ 247,844
TOTAL PROJECT COSTS	\$ 1,441,994	\$ 989,792	\$ 2,714,544
Payment/transfer to ISD - educational facilities	\$ 147,437	\$ 154,698	\$ 155,398
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 69,364	\$ 78,949	\$ 91,737
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 462,430	\$ 526,325	\$ 611,578
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 122,781	\$ 127,162	\$ 127,606
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 827,012	\$ 912,134	\$ 1,011,319
Total Budget	\$ 2,269,006	\$ 1,901,926	\$ 3,725,863
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,019,564	\$ 1,707,914	\$ 202,039
Ending Fund Balance	\$ 1,019,564	\$ 1,707,914	\$ 202,039
Total Budget & Ending Fund Balance	\$ 3,288,570	\$ 3,609,840	\$ 3,927,902

Notes:

EXHIBIT B

**Fiscal Years 2018-2022 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY18 - FY22 Total	Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021	2022			
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	1,780	-	-	-	-	-	-	-	123,751
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 63,674	350,000	172,000	-	-	-	-	-	172,000	585,674
H	T-1307	Historic Sabine Street	\$ 63,248	-	670,000	-	-	-	-	-	670,000	733,248
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	-	46,556
H	T-1310	Hempill Road	\$ 456	-	-	330,000	-	-	-	-	330,000	330,456
H	T-1311	Sawyer Park	\$ 57,306	140,000	-	-	-	-	-	-	-	197,306
H	T-1312	Sustainable Streetscapes	\$ -	-	38,000	15,000	15,000	-	-	-	68,000	68,000
H	T-1313	Dow School Park	\$ 3,000	20,000	200,000	100,000	100,000	-	-	-	400,000	423,000
H	T-1314	Sawyer Streetscape	\$ -	1,450	-	-	-	-	-	-	-	1,450
H	T-1315	HAWK Pedestrian Crosswalk	\$ -	50,000	75,000	-	-	-	-	-	75,000	125,000
H	T-1316	Metro Bus Stop Enhancements	\$ -	-	-	125,000	-	-	-	-	125,000	125,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ -	4,100	975,000	200,000	350,000	350,000	300,000	-	2,175,000	2,179,100
H	T-1318	Traffic Sign Rehabilitation	\$ -	77,000	45,000	-	-	-	-	-	45,000	122,000
H	T-1319	Sawyer Street Re-Construction	\$ -	-	150,000	325,000	425,000	775,000	875,000	-	2,550,000	2,550,000
H	T-1320	Summer Street Extension	\$ -	-	-	-	-	-	-	-	-	-
H	T-1339	Concrete Panel Replacement Program	\$ -	-	20,000	-	-	-	-	-	20,000	20,000
Totals			\$ 663,856	\$ 644,330	\$ 2,345,000	\$ 1,995,000	\$ 690,000	\$ 1,125,000	\$ 1,175,000	\$ 6,630,000	\$ 7,938,136	

* NOTE:
** NOTE:
*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations							FY16 - FY22 Total	Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022		
TIRZ Funds	663,806	294,330	2,173,000	1,095,000	890,000	1,125,000	1,175,000	6,458,000	7,416,136
City of Houston	-	350,000	172,000	-	-	-	-	172,000	522,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	663,806	644,330	2,345,000	1,095,000	890,000	1,125,000	1,175,000	6,630,000	7,938,136

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project	City Council District	Key Map:	WBS.:	T-1304		
		Location:	Geo. Ref.:				
		Served:	Neighborhood:				
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)					
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.	2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	2,904	35,000	35,000	-	-	-	-	-	\$ -	\$ 37,904
4 Construction	60,770	500,000	315,000	172,000	-	-	-	-	\$ 172,000	\$ 547,770
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 63,674	\$ 535,000	\$ 350,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ 585,674
Source of Funds										
TIRZ Funds	63,674	-	-	-	-	-	-	-	\$ -	\$ 63,674
City of Houston	-	535,000	350,000	172,000	-	-	-	-	\$ 172,000	\$ 522,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 63,674	\$ 535,000	\$ 350,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ 585,674

Project:	Hemphill Road Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.	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)						
			2018	2019	2020	2021	2022	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	-	-	-	-	-	\$ -
		Sves. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	30,000	-	-	30,000	-	-	-	\$ 30,000	\$ 30,000
4	Construction	-	270,000	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -	\$ 456
Total Allocations		\$ 456	\$ 300,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,456
Source of Funds											
TIRZ Funds		456	300,000	-	-	330,000	-	-	-	\$ 330,000	\$ 330,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 456	\$ 300,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,456

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)						
			2018	2019	2020	2021	2022	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 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	20,000	20,000	-	-	-	-	-	\$ -	\$ 20,000
4 Construction	-	200,000	-	200,000	100,000	100,000	-	-	\$ 400,000	\$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations	\$ 3,000	\$ 220,000	\$ 20,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000	\$ 423,000

Source of Funds										
TIRZ Funds	3,000	220,000	20,000	200,000	100,000	100,000	-	-	\$ 400,000	\$ 423,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,000	\$ 220,000	\$ 20,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000	\$ 423,000

*NOTE:

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)													
				2018		2019		2020		2021		2022		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 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		
3	Design	-	-	25,000	-	-	-	-	-	-	\$ -	\$ -	\$ 25,000		
4	Construction	-	-	25,000	75,000	-	-	-	-	-	\$ 75,000	\$ 100,000	\$ 100,000		
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		
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Project: Metro Bus Stop Enhancements		City Council District: H		Key Map:		WBS.:		T-1316							
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.		Location: H		Geo. Ref.:											
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.		Served: ALL		Neighborhood:											
Operating and Maintenance Costs: (\$ Thousands)															
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	25,000	-	-	-	-	-	\$ 25,000	\$ 25,000			
4	Construction	-	-	-	100,000	-	-	-	-	-	\$ 100,000	\$ 100,000			
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:											\$ -	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000			
Source of Funds															
TIRZ Funds		-	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000			
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000			

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 Ave between Oliver and Houston Ave. Council District H.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington ave.		2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	4,100	125,000	-	50,000	-	50,000	\$ 225,000	\$ 229,100
4	Construction	-	-	-	850,000	200,000	300,000	350,000	250,000	\$ 1,950,000	\$ 1,950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ 4,100	\$ 975,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 2,175,000	\$ 2,179,100
Source of Funds											
TIRZ Funds		-	-	4,100	975,000	200,000	350,000	350,000	300,000	\$ 2,175,000	\$ 2,179,100
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 4,100	\$ 975,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 2,175,000	\$ 2,179,100

*NOTE:

Project:	Traffic Sign Rehabilitation	City Council District		Key Map:		WBS.:	T-1318	
		Location:	H	Geo. Ref.:				
		Served:	H	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
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 Beautification of the Zone.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	77,000	45,000	-	-	-	-	\$ 45,000	\$ 122,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ 77,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 122,000
Source of Funds										
TIRZ Funds	-	-	77,000	45,000	-	-	-	-	\$ 45,000	\$ 122,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 77,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 122,000

