

**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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2020-2024 (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 2020, 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 2020 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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 23<sup>rd</sup> day of October, 2019.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2019.

*AT J. Daniel*  
City Secretary  
**Assistant**

Prepared by Legal Department \_\_\_\_\_  
OUT October 8, 2019 Senior Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

CAPTION PUBLISHED IN DAILY COURT  
 REVIEW  
 DATE: **OCT 29 2019**

AYE	NO	
✓		<b>MAYOR TURNER</b>
••••	••••	<b>COUNCIL MEMBERS</b>
✓		STARDIG
<b>ABSENT</b>		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT A**

**Fiscal Year 2020 Operating Budget for  
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2020 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 (TY2019):	\$	474,873,090
	Current Taxable Value (TY2018):	\$	456,608,740
	Acres:		249.54
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0985

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Number Thirteen, City of Houston, Texas was created to provide the mechanisms needed to assist in the repositioning of the historic Old Sixth Ward from a blighted and deteriorated neighborhood into a viable residential community. Proposed public improvements included provisions for the design and construction of roadways and utility systems, parks, land acquisition, historic preservation, cultural and public facilities improvements, environmental remediation, streetscape improvements and public art.

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/18)	Variance
	<b>Capital Projects:</b>			
Public Utilities	\$	15,400,000	\$ 3,830,877	\$ 11,569,123
Roadway and Sidewalk Improvements		21,912,000	1,513,202	20,398,798
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	997,827	5,136,173
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	49,546,000	\$ 7,355,773	\$ 42,190,227
Affordable Housing		11,765,306	5,901,922	5,863,384
School & Education/Cultural Facilities		4,854,691	2,055,266	2,799,425
Financing Costs		-	1,459,266	(1,459,266)
Administration Costs/ Professional Services		1,339,973	1,083,455	256,518
Creation Costs		60,000	-	60,000
<b>Total Project Plan</b>	\$	67,565,970	\$ 17,855,682	\$ 49,710,288

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	Debt Service	\$ 245,420	\$ 245,420	\$ 247,720
	Principal	\$ 140,000	\$ 140,000	\$ 150,000
	Interest	\$ 105,420	\$ 105,420	\$ 97,720
		<b>Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 2,573,077	\$ 2,433,077	\$ 2,283,077

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 2,013,741	\$ 3,159,762	\$ 2,991,644
RESTRICTED Funds - Affordable Housing	\$ -	\$ 245,420	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 2,013,741</b>	<b>\$ 3,405,182</b>	<b>2,991,644</b>
City tax revenue	\$ 2,001,377	\$ 1,640,128	\$ 1,911,977
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 394,217	\$ 391,271	\$ 405,616
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ - 2,395,594</b>	<b>\$ 2,031,399</b>	<b>\$ 2,317,593</b>
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ 600,000	\$ 90,000
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 90,000</b>
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 2,500	\$ 4,012	\$ 5,500
<b>Other Interest Income</b>	<b>\$ - 3,284</b>	<b>\$ 4,796</b>	<b>\$ 6,284</b>
	\$ -	\$ -	\$ -
	\$ 1,476,840	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ 1,476,840</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 5,889,459</b>	<b>6,041,377</b>	<b>5,405,521</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 11,463	\$ 15,000
Administration Salaries & Benefits	\$ 25,000	\$ 75,815	\$ 100,000
Auditor	\$ 7,600	\$ 7,600	\$ 8,500
Bond Services/Trustee/Financial Advisor	\$ 1,950	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 1,940	\$ 2,250
Office Administration	\$ 3,000	\$ 13,357	\$ 7,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 51,800</b>	<b>112,089</b>	<b>\$ 134,750</b>
Engineering Consultants	\$ -	\$ 25,619	\$ 25,000
Legal	\$ 20,000	\$ 24,565	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ 3,871	\$ 20,000
<b>Program and Project Consultants</b>	<b>\$ 40,000</b>	<b>\$ 54,055</b>	<b>\$ 70,000</b>
<b>Management consulting services</b>	<b>\$ 91,800</b>	<b>\$ 166,144</b>	<b>\$ 204,750</b>
Capital Expenditures (See CIP Schedule)	\$ 3,073,000	\$ 1,409,607	\$ 1,630,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 3,073,000</b>	<b>\$ 1,409,607</b>	<b>\$ 1,630,000</b>
MMP 2411 Washington	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CO Debt Service			
Principal	\$ 140,000	\$ 140,000	\$ 150,000
Interest	\$ 105,420	\$ 105,420	\$ 97,720
<b>System debt service</b>	<b>\$ 245,420</b>	<b>\$ 245,420</b>	<b>\$ 247,720</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 3,410,220</b>	<b>1,821,171</b>	<b>\$ 2,082,470</b>
Payment/transfer to ISD - educational facilities	\$ 158,641	158,641	163,218
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 100,069	\$ 82,006	\$ 95,599
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 667,126	\$ 546,709	\$ 637,326
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 131,406	\$ 130,424	\$ 135,205
Municipal Services (Payable to COH)	\$ 142,891	\$ 285,782	\$ 142,891
<b>Total Transfers</b>	<b>\$ 1,225,133</b>	<b>1,228,562</b>	<b>1,199,239</b>
<b>Total Budget</b>	<b>\$ 4,635,353</b>	<b>\$ 3,049,733</b>	<b>\$ 3,281,709</b>
RESTRICTED Funds - Capital Projects	\$ 1,254,106	\$ 2,991,644	\$ 2,123,812
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 1,254,106</b>	<b>2,991,644</b>	<b>2,123,812</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 5,889,459</b>	<b>6,041,377</b>	<b>5,405,521</b>

Notes:

**EXHIBIT B**

**Fiscal Years 2020-2024 Capital Improvements Projects Budget for  
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

2020 - 2024 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							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2018	2019	2021	2022	2023	2024		
H	T-1201	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-1204	Sanitary Sewer Rehabilitation/Substitute Service	\$ 246,546	43,080	150,000	-	-	-	-	150,000	439,626
H	T-1307	Historic Sabine Street	\$ 919,320	1,089,569	10,000	-	-	-	-	10,000	2,018,889
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ 456	-	60,000	1,750,000	-	-	-	1,810,000	1,810,456
H	T-1311	Sawyer Park	\$ 100,041	1,350	-	-	-	-	-	-	101,391
H	T-1312	Sustainable Streetscapes	\$ 12,000	38,060	20,000	-	-	-	-	20,000	70,060
H	T-1313	Dow School Park	\$ 34,775	147,620	1,100,000	200,000	-	-	-	1,300,000	1,482,395
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	-	80,000	20,000	-	-	-	100,000	100,000
H	T-1315	HAWK Pedestrian Crosswalk	\$ -	1,400	-	-	-	-	-	-	1,400
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	28,075	-	-	60,000	1,100,000	-	1,160,000	1,169,525
H	T-1318	Traffic Sign Rehabilitation	\$ -	-	-	-	-	-	-	-	-
H	T-1319	Sawyer Street Re-Construction	\$ -	6,300	-	-	-	175,000	1,500,000	1,675,000	1,681,300
H	T-1320	Pedestrian Crossing Improvements on Washington	\$ -	-	180,000	-	-	-	-	180,000	180,000
H	T-1321	Memorial Silver Triangle Park	\$ -	-	30,000	-	-	-	-	30,000	30,000
H	T-1323	Traffic Sign Replacement	\$ -	54,153	-	-	-	-	-	-	54,153
H	T-1399	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
<b>Totals</b>			<b>\$ 1,790,710</b>	<b>\$ 1,408,607</b>	<b>\$ 1,630,000</b>	<b>\$ 1,970,000</b>	<b>\$ 60,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,500,000</b>	<b>\$ 6,435,000</b>	<b>\$ 9,635,317</b>

\* NOTE:  
\*\* NOTE:  
\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024		
TIRZ Funds	1,790,710	809,607	1,540,900	1,470,000	60,000	1,275,000	1,500,000	5,845,000	8,445,317
City of Houston	-	600,000	90,000	-	-	-	-	90,000	690,000
Grants	-	-	-	500,000	-	-	-	500,000	500,000
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>1,790,710</b>	<b>1,409,607</b>	<b>1,630,900</b>	<b>1,970,000</b>	<b>60,000</b>	<b>1,275,000</b>	<b>1,600,000</b>	<b>6,435,000</b>	<b>9,635,317</b>





<b>Project:</b>	Hemphill Road	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1310</b>
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Converting the existing 17' wide street with roadside ditches to a 27' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	40,000	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
4 Construction	-	360,000	-	-	1,750,000	-	-	-	\$ 1,750,000	\$ 1,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	456	-	-	-	-	-	-	-	\$ -	\$ 456
<b>Total Allocations</b>	\$ 456	\$ 400,000	\$ -	\$ 60,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,456
<b>Source of Funds</b>										
TIRZ Funds	456	400,000	-	60,000	1,250,000	-	-	-	\$ 1,310,000	\$ 1,310,456
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 456	\$ 400,000	\$ -	\$ 60,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,456

<b>Project:</b> Sustainable Streetscapes	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1312</b>	
	<b>Location:</b>	H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	Existing overhead utility conflicts prohibit conventional street tree plantings thus the use of lower growing tree species consisting of edible fruit trees, specifically citrus varieties which will provide shade, beauty and food.						
<b>Justification:</b> Project is an opportunity to bring citizens and residents into a greater educational program sponsored by the City and intended to promote health, nutrition, quality urban environments and sustainability.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	12,000	30,000	38,060	20,000	-	-	-	-	\$ 20,000	\$ 70,060
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 12,000	\$ 30,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 70,060
<b>Source of Funds</b>											
TIRZ Funds		12,000	30,000	38,060	20,000	-	-	-	-	\$ 20,000	\$ 70,060
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 12,000	\$ 30,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 70,060





<b>Project:</b>	<b>Streetscape - Sidewalks, Bicycle Facilities, Curbs and</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1314</b>			
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	Improvements to Various Streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		FTEs						
<b>Justification:</b>	Walkability, bikeability and access for all users is impaired due to poor condition of pedestrian and bicycle infrastructure. Many areas lack ADA accessible sidewalks. Lighting in some areas is inadequate							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	80,000	20,000	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	5,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	10,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 15,000	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Source of Funds</b>										
TIRZ Funds	-	15,000	-	80,000	20,000	-	-	-	\$ 100,000	\$ 100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 15,000	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

<b>Project:</b> Washington Ave Pedestrian Improvements		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1317</b>	
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	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. Phase 1 is a 4 block section (Henderson to Sabine)	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,450	80,000	28,075	-	-	60,000	-	-	\$ 60,000	\$ 89,525
4 Construction	-	350,000	-	-	-	-	1,100,000	-	\$ 1,100,000	\$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 1,450	\$ 430,000	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ 1,160,000	\$ 1,189,525
<b>Source of Funds</b>										
TIRZ Funds	1,450	430,000	28,075	-	-	60,000	1,100,000	-	\$ 1,160,000	\$ 1,189,525
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,450	\$ 430,000	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ 1,160,000	\$ 1,189,525

\*NOTE:



<b>Project:</b> Pedestrian Crossing Improvements on Washington		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1320</b>			
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
<b>Description:</b> Improve pedestrian accessibility by improving pedestrian crossings on Washington		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2020	2021	2022	2023	2024	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs							-		
<b>Justification:</b> The number of pedestrians crossing Washington is increasing. Creating 1 or more locations between Houston and Sawyer where pedestrians have a pedestrian refuge will encourage pedestrians at those locations and make crossing Washington safer.											
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	180,000	-	-	-	-	\$ 180,000	\$ 180,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000



