

EXHIBIT "A"

**Fiscal Year 2014 Operating Budget for
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

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

P R O J E C T P L A N	Base Year:		1998
	Base Year Taxable Value:	\$	34,345,500
	Projected Taxable Value (TY2013):	\$	268,686,031
	Current Taxable Value (TY2012):	\$	237,332,591
	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 6/30/12)	Variance
		Capital Projects:		
	Public Utilities	\$ 15,400,000	\$ 3,447,305	\$ 11,952,695
	Roadway and Sidewalk Improvements	21,912,000	363,077	21,548,923
	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	\$ 4,824,249	\$ 44,721,751
	Affordable Housing	11,765,306	2,391,986	9,373,320
	School & Education/Cultural Facilities	4,854,691	1,198,317	3,656,374
	Financing Costs	-	695,822	(695,822)
	Administration Costs/ Professional Services	1,339,973	532,061	807,912
	Creation Costs	60,000	-	60,000
	Total Project Plan	\$ 67,565,970	\$ 9,642,435	\$ 57,923,535

D E B T	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
		Debt Service		
	Principal	\$ 249,744	\$ 246,856	\$ 245,943
	Interest	\$ 105,000	\$ 177,372	\$ 179,484
		\$ 144,744	\$ 69,484	\$ 66,459
		Balance as of 6/30/12	Projected Balance as of 6/30/13	Projected Balance as of 6/30/14
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -
		\$ 4,064,143	\$ 3,886,771	\$ 3,707,287

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,854,888	\$ 519,525	\$ 694,076
Beginning Balance	\$ 1,854,888	\$ 519,525	\$ 694,076
City tax revenue	\$ 751,935	\$ 810,533	\$ 1,017,461
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 311,860	\$ 318,004	\$ 323,253
ISD tax revenue - Pass Through	\$ 113,139	\$ 117,395	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,176,934	\$ 1,245,931	\$ 1,340,713
Old Sixth Ward Neighborhood Association	\$ -	\$ 19,500	\$ -
Dog Park Contribution (MMP 2144)	\$ -	\$ 50,176	\$ 40,176
Miscellaneous revenue	\$ -	\$ 69,676	\$ 40,176
COH TIRZ interest	\$ 1,409	\$ 1,926	\$ 1,926
Interest Income	\$ 7,976	\$ 1,071	\$ 2,825
Other Interest Income	\$ 9,385	\$ 2,997	\$ 4,751
City of Houston Substitute Service Program	\$ -	\$ -	\$ -
Grant Proceeds	\$ 1,528,808	\$ 536,419	\$ 992,389
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 4,570,015	\$ 2,374,548	\$ 3,072,105

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 10,133	\$ 10,000
Administration Salaries & Benefits	\$ 16,000	\$ 19,404	\$ 16,000
Auditor	\$ 6,500	\$ 6,500	\$ 6,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 1,800	\$ 1,800
Insurance	\$ 1,115	\$ 1,115	\$ 1,115
Office Administration	\$ 240	\$ 612	\$ 250
TIRZ Administration and Overhead	\$ 35,655	\$ 39,564	\$ 35,665
Engineering Consultants	\$ -	\$ 15,033	\$ -
Legal	\$ 25,000	\$ 5,854	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 25,000	\$ 20,887	\$ 25,000
Management consulting services	\$ 60,655	\$ 60,451	\$ 60,665
Capital Expenditures (See CIP Schedule)	\$ 1,759,006	\$ 688,734	\$ 1,417,358
TIRZ Capital Expenditures	\$ 1,759,006	\$ 688,734	\$ 1,417,358
MMP 2411 Washington	\$ -	\$ -	\$ 47,797
Developer / Project Reimbursements	\$ -	\$ -	\$ 47,797
CO Debt Service			
Principal	\$ 105,000	\$ 177,372	\$ 179,484
Interest	\$ 144,744	\$ 69,484	\$ 66,459
System debt service	\$ 249,744	\$ 246,856	\$ 245,943
TOTAL PROJECT COSTS	\$ 2,069,405	\$ 996,041	\$ 1,771,763

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	\$ 121,982	\$ 124,462	\$ 126,427
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 113,139	\$ 78,263	\$ -
Adminstration Fees:			
City	\$ 37,597	\$ 40,527	\$ 50,873
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 250,645	\$ 270,178	\$ 339,154
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 103,953	\$ 106,001	\$ 107,751
Municipal Services (Payable to COH)	\$ 40,000	\$ 40,000	\$ 40,000
Total Transfers	\$ 692,316	\$ 684,431	\$ 689,205
Total Budget	\$ 2,761,721	\$ 1,680,472	\$ 2,460,968
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,808,294	\$ 694,076	\$ 611,137
Ending Fund Balance	\$ 1,808,294	\$ 694,076	\$ 611,137
Total Budget & Ending Fund Balance	\$ 4,570,015	\$ 2,374,548	\$ 3,072,105

EXHIBIT "B"

**Fiscal Years 2014-2018 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total				
H	T-1301	Historic District Monumentation	\$ 84,082	116,212	-	-	-	-	-	-	-	-	-	200,294
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	572,522	1,092,358	-	-	-	-	-	-	-	1,092,358	4,569,645
H	T-1307	Historic Sabine Street	\$ 63,248	-	-	-	940,000	-	-	-	-	-	940,000	1,003,248
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrd	\$ 46,556	-	-	-	-	-	-	-	-	-	-	46,556
0	T-1310	Hemphill Road	\$ 59,531	-	-	-	-	-	-	-	-	-	-	59,531
H	T-1311	Sawyer Park	\$ 39,100	-	250,000	-	-	-	-	-	-	528,000	528,000	567,531
0	T-1312	Sustainable Streetscapes	\$ -	-	75,000	75,000	50,000	100,000	-	-	-	-	300,000	289,100
Totals			\$ 3,620,354	\$ 688,734	\$ 1,417,358	\$ 75,000	\$ 990,000	\$ 100,000	\$ 528,000	\$ 3,110,358	\$ 7,419,446			

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Source of Funds	Fiscal Year Planned Appropriations										FY14 - FY18 Total	Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018					
TIRZ Funds	3,620,354	688,734	1,417,358	75,000	990,000	100,000	528,000			3,110,358	7,419,446	
City of Houston	-	-	-	-	-	-	-			-	-	
Grants	-	-	-	-	-	-	-			-	-	
Other	-	-	-	-	-	-	-			-	-	
Project Total	3,620,354	688,734	1,417,358	75,000	990,000	100,000	528,000			3,110,358	7,419,446	

Project:		Historic District Monumentation		City Council District		Key Map:		WBS.:		T-1301	
Description:		Location:		Geo. Ref.:		Neighborhood:					
Justification:		Served:		2015		2016		2017		2018	
		2014		2015		2016		2017		2018	
		Operating and Maintenance Costs: (\$ Thousands)									
		Personnel									
		Supplies									
		Svcs. & Chgs.									
		Capital Outlay									
		Total									
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	63,349	-	-	-	-	-	-	-	\$ -	\$ 63,349
4	Construction	20,358	120,198	116,212	-	-	-	-	-	\$ -	\$ 136,570
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	375	-	-	-	-	-	-	-	\$ -	\$ 375
Other Sub-Total:		375	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 84,082	\$ 120,198	\$ 116,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,294
Source of Funds											
TIRZ Funds		84,082	120,198	116,212	-	-	-	-	-	\$ -	\$ 200,294
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 84,082	\$ 120,198	\$ 116,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,294

Project: Concrete Street Markers/Street Signs		City Council District		Key Map:		WBS: T-1303							
Location: H		H		Geo. Ref.:									
Served: H		H		Neighborhood: 22									
Description:		2014		2015		2016		2017		2018		Total	
Replacement, restoration, and rehabilitation of historic concrete pole type street signs.													
Justification:		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs	
Histori Preservation is one of the primary and fundamental reasons TIRZ No. 13 was created. Restoration of the existing streetscape will enhance and reinforce the historic character of the neighborhood.													
Fiscal Year Planned Expenses													
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)		
1	Planning	-	-	-	-	-	-	-	-	\$	\$		
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3	Design	76,342	-	-	-	-	-	-	-	\$	\$ 76,342		
4	Construction	45,629	-	-	-	-	-	-	-	\$	\$ 45,629		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7	Other	-	-	-	-	-	-	-	-	\$	\$		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$		
Total Allocations		\$ 121,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,971		
Source of Funds													
TIRZ Funds		121,971	10,000	-	-	-	-	-	-	\$ -	\$ 121,971		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 121,971	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,971		

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project		City Council District	Key Map:		WBS.:		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.:					
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)									
	2014	2015	2016	2017	2018	Total			
Personnel	-	-	-	-	-	-			
Supplies	-	-	-	-	-	-			
Svcs. & Chgs.	-	-	-	-	-	-			
Capital Outlay	-	-	-	-	-	-			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs	-	-	-	-	-	-			

Fiscal Year Planned Expenses

Project Allocation	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase							
1 Planning	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	\$ -	\$ -
3 Design	709,705	-	-	-	-	\$ -	\$ -
4 Construction	2,171,010	35,752	100,050	-	-	\$ 100,050	\$ 845,507
5 Equipment	-	536,314	992,308	-	-	\$ 992,308	\$ 3,699,632
6 Close-Out	-	-	-	-	-	\$ -	\$ -
7 Other	24,050	456	-	-	-	\$ -	\$ -
Other Sub-Total:	24,050	456	-	-	-	\$ -	\$ -
Total Allocations	\$ 2,904,765	\$ 1,528,808	\$ 572,522	\$ 1,092,358	\$ -	\$ 1,092,358	\$ 4,569,645

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	1,092,358	-	-	-	-	\$ 1,092,358	\$ 4,569,645
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,092,358	\$ -	\$ -	\$ -	\$ -	\$ 1,092,358	\$ 4,569,645

Project: Historic Sabine Street		City Council District		Key Map:		WBS.:		T-1307	
Description: Construction and reconstruction of historic brick street.		Location: H		Geo. Ref.:					
Justification: Restoration of existing historic brick street will enhance the quality of life of area residents.		Served: H		Neighborhood: 22					
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 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	31,297	-	-	-	-	40,000	-	-	\$ 40,000	\$ 71,297
4 Construction	31,951	-	-	-	-	900,000	-	-	\$ 900,000	\$ 931,951
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 63,248	\$ -	\$ -	\$ -	\$ -	\$ 940,000	\$ -	\$ -	\$ 940,000	\$ 1,003,248

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	940,000	-	-	\$ 940,000	\$ 940,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 63,248	\$ -	\$ 940,000	\$ -	\$ -	\$ 940,000	\$ 1,003,248

Project: Washington & Sawyer and Washington and Silver		City Council District		Key Map:		WBS.:		T-1308			
Description:		Location:		Geo. Ref.:		Neighborhood:					
Justification:		Served:		2014		2015		2016			
Ungrade/replace of traffic signal hardware and intersection improvements on Sawyer and Silver designed to improve traffic flow.		H		H		22					
Increased residential densities and construction of adjacent multi-family development has negatively impacted performance levels of the intersections of Washington and Sawyer and Washington and Silver.											
		Personnel		-		-		-			
		Supplies		-		-		-			
		Svcs. & Chgs.		-		-		-			
		Capital Outlay		-		-		-			
		Total		\$		\$		\$			
		FTEs		-		-		-			
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	36,150	-	-	-	-	-	-	-	\$	\$ 36,150
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	10,406	-	-	-	-	-	-	-	\$	\$ 10,406
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$ 46,556	\$	\$	\$	\$	\$	\$	\$	\$	\$ 46,556
Source of Funds											
TIRZ Funds		46,556	-	-	-	-	-	-	-	\$	\$ 46,556
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$ 46,556	\$	\$	\$	\$	\$	\$	\$	\$	\$ 46,556

Project:	Hemphill Road		City Council District		Key Map:		WBS.:			
	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.		Location:		Geo. Ref.:		T-1310			
			Served:		Neighborhood:					
Description:	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		Operating and Maintenance Costs: (\$ Thousands)							
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.		2014	2015	2016	2017	2018	Total		
	Personnel							\$ -		
	Supplies							\$ -		
	Svcs. & Chgs.							\$ -		
	Capital Outlay							\$ -		
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs							\$ -		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	59,531	-	-	-	-	-	-	28,000	\$ 28,000	\$ 87,531
4 Construction	-	-	-	-	-	-	-	500,000	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 59,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,000	\$ 528,000	\$ 587,531
Source of Funds										
TIRZ Funds	59,531	-	-	-	-	-	-	528,000	\$ 528,000	\$ 587,531
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 59,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,000	\$ 528,000	\$ 587,531

Project: Sawyer Park	City Council District:	Key Map:	WBS.:	T-1311		
Description: Repositioning of decommissioned PWE Well Site into a neighborhood pocket park, which will include a dog park, pedestrian amenities, public art and landscaping.	Location: H	Geo. Ref.:				
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.	Served: H	Neighborhood: 22				
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 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	25,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	39,100	-	-	250,000	-	-	-	-	\$ 250,000	\$ 289,100
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 39,100	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 289,100
Source of Funds										
TIRZ Funds	39,100	25,000	-	250,000	-	-	-	-	\$ 250,000	\$ 289,100
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 39,100	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 289,100

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. 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.		Location:		Geo. Ref.:		2017					
		Served:		Neighborhood:		2018		Total			
		2014	2015	2016	2017	2018	Total				
		Operating and Maintenance Costs: (\$ Thousands)									
		Personnel	-	-	-	-	\$				
		Supplies	-	-	-	-	\$				
		Svcs. & Chgs.	-	-	-	-	\$				
		Capital Outlay	-	-	-	-	\$				
		Total	\$	\$	\$	\$	\$				
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	75,000	-	75,000	75,000	50,000	100,000	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$	\$ 75,000	\$	\$ 75,000	\$ 75,000	\$ 50,000	\$ 100,000	\$	\$	\$ 300,000
Source of Funds											
TIRZ Funds											
City of Houston			75,000		75,000	75,000	50,000	100,000		\$	\$ 300,000
Grants			-		-	-	-	-		\$	\$
Other			-		-	-	-	-		\$	\$
Total Funds		\$	\$ 75,000	\$	\$ 75,000	\$ 75,000	\$ 50,000	\$ 100,000	\$	\$	\$ 300,000