

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 2014 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2014-2018 CAPITAL IMPROVEMENTS 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 2014 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2014-2018 (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 2014, 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 2014 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 2014. 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, 2014, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 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 23rd day of October, 2013.

APPROVED this _____ day of _____, 2013.

Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2013.


 City Secretary

(Prepared by Legal Department Donna Capps)
 (DRC:drc October 17, 2013) Assistant City Attorney
 (Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 0619800038050)

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AYE	NO	
✓		MAYOR PARKER
....	COUNCIL MEMBERS
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
		ABSENT-OUT OF CITY CITY BUSINESS
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
	ABSENT	BURKS
✓		NORIEGA
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

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	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		

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total			
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		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		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	-	-	-	-	-	-	-	-	\$ 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:		City Council District			Key Map:		WBS.:				
		Location:	Geo. Ref.:	Neighborhood:							
		Served:	H	H	22	T-1302					
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)							Total		
		2014	2015	2016	2017	2018	Total				
		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	1,488	-	-	-	-	-	-	-	\$	\$ 1,488
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	1,743	-	-	-	-	-	-	-	\$	\$ 1,743
4	Construction	297,870	-	-	-	-	-	-	-	\$	\$ 297,870
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
	Other Sub-Total:									\$	\$
	Total Allocations	\$ 301,101	\$	\$	\$	\$	\$	\$	\$	\$	\$ 301,101
Source of Funds											
TIRZ Funds		301,101	-	-	-	-	-	-	-	\$	\$ 301,101
City of Houston Grant		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$ 301,101	\$	\$	\$	\$	\$	\$	\$	\$	\$ 301,101

Project: Concrete Street Markers/Street Signs		City Council District		Key Map:		WBS: T-1303				
Description:		Location: H		Geo. Ref.:						
Justification:		Served: H		Neighborhood: 22						
		Operating and Maintenance Costs: (\$ Thousands)						Total		
		2014	2015	2016	2017	2018				
	Replacement, restoration, and rehabilitation of historic concrete pole type street signs.	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	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.:						
	Description:		Location:		Geo. Ref.:		T-1304						
	Justification:		Served:		Neighborhood:		22						
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.		2014		2015		2016		2017		2018		Total	
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.		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	709,705	-	35,752	100,050	-	-	-	-	\$ 100,050	\$ 845,507		
4	Construction	2,171,010	1,528,808	536,314	992,308	-	-	-	-	\$ 992,308	\$ 3,699,632		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	24,050	-	456	-	-	-	-	-	\$ -	\$ 24,506		
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													
TIRZ Funds		2,904,765	-	572,522	1,092,358	-	-	-	-	\$ -	\$ -		
City of Houston		-	1,528,808	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 2,904,765	\$ 1,528,808	\$ 572,522	\$ 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)
Phase										
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	\$ 1,003,248
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			
	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		Served:		Neighborhood:					
Description:			Operating and Maintenance Costs: (\$ Thousands)							
Justification:			2014	2015	2016	2017	2018	Total		
Converting the existing 17' wide street with roadside ditches to a 27' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft.			Personnel	-	-	-	-	-	\$ -	
			Supplies	-	-	-	-	-	\$ -	
			Svcs. & Chgs.	-	-	-	-	-	\$ -	
			Capital Outlay	-	-	-	-	-	\$ -	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs	-	-	-	-	-	\$ -	
Fiscal Year Planned Expenses										
Project Allocation	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					
		Location:		Geo. Ref.:							
Description:		Served:		Neighborhood:							
Justification:		Operating and Maintenance Costs: (\$ Thousands)									
		2014	2015	2016	2017	2018	Total				
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. 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.		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	-	\$	\$ 300,000
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		-	75,000	-	75,000	75,000	50,000	100,000	-	\$	\$ 300,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$ 75,000	\$	\$ 75,000	\$ 75,000	\$ 50,000	\$ 100,000	\$	\$	\$ 300,000