

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

APRIL 21, 2021

**REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF
HOUSTON, TEXAS**

**OLD SIXTH WARD REDEVELOPMENT
AUTHORITY AND
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON,

TEXAS NOTICE OF JOINT MEETING**

TO: THE BOARD OF DIRECTORS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Old Sixth Ward Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Thirteen, City of Houston, Texas (the "Zone") to be held on **April 21, 2021, at 5:30 p.m.**, via telephonic communication*. To attend the meeting please use the following URL <https://bracewell.webex.com/bracewell/j.php?MTID=m5701ee0a689a3e01ea1b8e45599f9686> or dial **US Toll free 1.855.282.6330**, when prompted enter **Access Code 145 131 8210#** and join as a participant to consider and take action upon the following matters:

* In accordance with section 418.016 of the Texas Government Code, as amended, the Texas Governor has temporarily suspended various open meeting statutes that require government officials and members of the public to be physically present at a specified meeting location. As a result, governmental entities, such as the Authority and the Zone, are permitted to meet via telephonic meeting. Members of the public are invited to join the telephonic meeting and may make public comments during the public comment portion of the agenda. For an electronic copy of agenda documents, please refer to the following link: <https://bracewell.sharefile.com/d-s4c904b7389014079b64b94c9c4a1e5cb>

Introductions and Meeting Guidelines.

1. Receive public comment.
*Members of the public are invited to speak during this portion of the agenda. If you would like to speak please contact the Authority/Zone by referencing the following email [Sherry Weesner sherry@old6wardtirz.org](mailto:sherry@old6wardtirz.org) and let us know before the meeting that you wish to speak.
2. Minutes of the previous meetings:
 - a. The Authority; and
 - b. The Zone.
3. Administrator Report, including;
 - a. Discussion and possible action Old Sixth Ward Governance Guidelines
 - b. Mobility Study
 - i. Update
 - ii. Precinct 2 grant application
 - c. 2022 Budget/CIP; and
 - d. FY 2022 Meeting Schedule.
4. Projects and Engineering:
 - a. Project Committee Report;
 - b. Discussion and possible action Potential Projects;
 - c. Discussion and possible action Dow School Inspection;
 - d. Discussion and possible action of Approval of the Lovett Design Submittals pertaining to Developer Agreement; and
 - e. Discussion and possible action Greystar Development;
 - f. Engineering Consultant's Report;
 - i. Update Substitute Sanitary Sewer Service; and
 - ii. Hemphill Reconstruction.

TAB 2.a.
MINUTES OF 3-15-2021
AUTHORITY

**MINUTES OF REGULAR MEETING
OF
OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

March 17, 2021

The Board of Directors (the “Board”) of Old Sixth Ward Redevelopment Authority (the “Authority”), convened in regular session, open to the public, by telephonic or video conference, on the 17th day of March, 2021, pursuant to the March 16, 2020 action by the Governor of the State of Texas under Section 418.016 of the Texas Government Code suspending certain provisions of the Texas Open Meetings Act, and the roll was called of the duly constituted officers and members of said Board, to wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
Cynthia Card	Assistant Secretary
Claude Anello	Director
Grace Zuniga	Director
Alison N. Maillet	Director
Leigh Hollins	Director

All members of the Board of Directors were present, except Director Anello thus constituting a quorum.

Also present were: Marie Bryant of CART Services; Jeff Carlton of TEI; Monica Aizpurúa of Binkley and Barfield; Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel; Kyle Macy and Ashley Soward of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Brian Jackson of the City of Houston (the “City”); Sherry Weesner of Principle Solutions, (“Administrator”); Melissa Morton of the Morton Accounting Services, (“Bookkeeper”).

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A”.

MEETING RULES

Director Neisel reviewed the rules for the proper conduct of the Board meeting.

DETERMINE QUORUM; CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order. He requested that the attendees introduce themselves.

PUBLIC COMMENT

No public comments were given.

APPROVE MINUTES

The Board considered approving the minutes of December 16, 2020. Upon a motion brought by Director Hollins, seconded by Director Lindsay, the Board approved the December 16, 2020.

ADMINISTRATOR REPORT

Old Sixth Ward Governance Guidelines

The Board recognized Ms. Weesner stated that she posted the Old Sixth Ward draft Governance Guidelines online and noted some comments were received, and is included as Exhibit “B”. She stated the Board will discuss the matter further at the next Board meeting. Ms. Weesner requested all Board members send their comments to her by March 31st for the discussion at our April meeting.

Mobility Study Report

The Board recognized Mr. Carlton who gave a general updated report and reviewed the targeted locations for the project to the Board, a copy of which is attached hereto as Exhibit “B”. He then answered the Board’s questions.

Precinct 2 grant application

Ms. Weesner reported that recently a grant opportunity had developed and could fund two (2) locations within the TIRZ, an outline of which is attached hereto as Exhibit “C”. She has been working with TEI to see if the locations could work well with the current mobility project at the following locations: (i) Washington Avenue to Memorial Drive/Buffalo Bayou Park; and (ii) Sawyer Street to Silver Street. Mr. Carlton then outlined the map of the mobility study project with the Board, a copy of which is attached hereto as Exhibit “D”, and answered questions.

Ms. Weesner requested the Board ratify submission of grant application to include the two (2) additional locations as discussed, a copy of the grant application is attached hereto as Exhibit “E”. After review, upon a motion brought by Director Lindsay, seconded by Director Card, the Board unanimously voted to approve the ratification for the grant application submission to include: (i) Washington Avenue to Memorial Drive/Buffalo Bayou Park; and (ii) Sawyer Street to Silver Street.

2022 Budget/Capital Improvements Plan (“CIP”)

Ms. Weesner stated that there are two (2) copies of the CIP are included in the board book, attached hereto as Exhibits “F” and “G” respectively. The first is the CIP that the Board originally submitted to the City and that was approved. The second is the CIP the Board edited after the one-time payment for split parcels was made. The City had already passed the original CIP and did not see a reason to review an updated copy

because the TIRZ would be spending less. Ms. Weesner requested the Board review the edited CIP during before the April meeting. The Project Committee will suggest a draft CIP for the 2022 fiscal year at the upcoming April meeting.

PROJECTS AND ENGINEERING

Director Neisel stated that the Project Committee has met several times related to the upcoming agenda items during the remainder of this report

Discussion and possible action Potential Projects

Director Neisel reminded the Board that part of the annual process is to review the TIRZ Potential Projects list, which is attached hereto as Exhibit “H”. He reviewed the potential projects report and related comments. Comments of which are attached hereto as Exhibit “I”. Director Neisel stated that the comments received in 2020 and in 2021 suggest priorities for the Board to consider. The Project Committee recommends that the Board make no changes to the potential projects list as presented. Upon a motion brought by Director Card, seconded by Director Lindsay, the Board unanimously voted to approve the projects list as presented.

Discussion and possible action Dow School Inspection

Director Neisel reported that a copy of the Dow School Inspection and is included as Exhibit “J”. He reminded the Board of the TIRZ’s agreements with the City requires that the TIRZ perform regular inspections and provide a copy to the City. This copy of the report has been submitted to the City.

Discussion and possible action of Approval of the Lovett Design Submittals pertaining to Developer Agreement

Director Neisel stated that the TIRZ has not received additional submissions from Lovett.

Discussion and possible action Greystar Development

Director Neisel reminded the Board of past discussions related to potential public improvements and enter into a development agreement with Greystar. He reported that the Project Committee have had numerous discussions with the developer and recommend the Board approve the terms shown in Exhibit “K”. Director Neisel stated that a final agreement requires Board approval. At this time, the Project Committee recommends the approval of the term sheet and noted that if the term sheet is approve the agreement with the developer will be brought before the Board for review and consideration. After consideration, upon a motion brought by Director Lindsay, seconded by Director Card, the Board unanimously voted to approve the term sheet with Greystar, as presented.

Engineer's Report

Mr. Macy presented the engineer's report, including the following projects: (i) Substitute Sanitary Sewer Connections, Phase 2B; (ii) Hemphill Reconstruction; (iii) Update on Hemphill Project; (iv) General Engineering work authorizations, a copy of which is attached hereto as Exhibit "L". No Action was taken.

FINANCIAL REPORT

Finance Committee Report

Director Card requested Ms. Morton provide the Bookkeeper's report.

Receive Financial Report Summary, including account and fund activity statements, and investment report

Ms. Morton reviewed the financial report, including the profit and loss budget to actual, balance sheet, unpaid bills detail, general operating fund, and profit and loss detail reports. A copy of the financial report is attached hereto as Exhibit "M".

Authorize payment of invoices

Director Neisel stated that the Project Committee reviewed related invoices and recommends approval for payment, the construction and engineering invoices. Director Card reported that the Finance Committee reviewed the finance invoices and recommends approval.

After discussion, Director Lindsay moved that the Board approve the financial report, payment of the invoices. Director Guerico seconded the motion, and the motion carried.

COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT

Communications and Public Engagement Committee Report

Director Guercio stated that the Communications Committee have been coordinating with the website contractor who is working on the website. She stated that the Communications Committee hopes to have a draft for the Board at the next meeting.

ITEMS FOR NEXT MEETING

No additional items were noted.

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Meeting minutes were approved and executed on _____, 2020.

Secretary

DRAFT

TAB 2.b.
Minutes of 3-15-2021 Zone

**MINUTES OF REGULAR MEETING
OF
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON**

March 17, 2021

The Board of Directors (the “Board”) of Reinvestment Zone Number Thirteen, City of Houston (the “Zone”), convened in regular session, open to the public, by telephonic or video conference, on the 17th day of March, 2021, pursuant to the March 16, 2020 action by the Governor of the State of Texas under Section 418.016 of the Texas Government Code suspending certain provisions of the Texas Open Meetings Act, and the roll was called of the duly constituted officers and members of said Board, to wit:

Phil C. Neisel	Chair
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All members of the Board of Directors were present, except Director Anello thus constituting a quorum.

Also present were: Marie Bryant of CART Services; Jeff Carlton of TEI; Monica Aizpurúa of Binkley and Barfield; Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel; Kyle Macy and Ashley Soward of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Brian Jackson of the City of Houston (the “City”); Sherry Weesner of Principle Solutions, (“Administrator”); Melissa Morton of the Morton Accounting Services, (“Bookkeeper”).

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A”.

MEETING RULES

Director Neisel reviewed the rules for the proper conduct of the Board meeting.

DETERMINE QUORUM; CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order. He requested that the attendees introduce themselves.

PUBLIC COMMENT

No public comments were given.

APPROVE MINUTES

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Ms. Weesner requested the Board ratify submission of grant application to include the two (2) additional locations as discussed, a copy of the grant application is attached hereto as Exhibit “E”. After review, upon a motion brought by Director Lindsay, seconded by Director Card, the Board unanimously voted to approve the ratification for the grant application submission to include: (i) Washington Avenue to Memorial Drive/Buffalo Bayou Park; and (ii) Sawyer Street to Silver Street.

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Authorize payment of invoices

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After discussion, Director Lindsay moved that the Board approve the financial report, payment of the invoices. Director Guerico seconded the motion, and the motion carried.

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ITEMS FOR NEXT MEETING

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Meeting minutes were approved and executed on _____, 2020.

Secretary

DRAFT

TAB 3
ADMINISTRATOR REPORT

TAB 3.a.
DRAFT GOVERNANCE
GUIDELINES

Old Sixth Ward Redevelopment Authority/REINVESTMENT ZONE NO. 13, CITY OF HOUSTON, TEXAS GOVERNANCE GUIDELINES

These Governance Guidelines, including the Code of Ethics and Travel, Professional Services, and Management Policies (the "Guidelines") are adopted by the Board of Directors of Reinvestment Zone No. 13, City of Houston, Texas (the "Zone").

1. DEFINITIONS

Unless the context requires otherwise, the following terms and phrases used in the Guidelines and the Policies shall mean the following:

- a. The term "Board" means the Board of Directors of the Zone.
- b. The term "Director" means a person appointed to serve on the Board of Directors of the Zone.
- c. The term "Zone Officials" means Zone Directors, officers, and employees.
- d. The term "Employee" means any person employed by the Zone but does not include independent contractors or professionals hired by the Zone as outside consultants.

The term "Records Administrator" means the director or other person responsible for maintaining the Zone's records.

Board Meeting Dates, Time, and Location

- a. Regular meetings of the Board of Directors shall be held on a date, time and location as designated by the Board.
- b. Special meetings may be scheduled at any time by the Chair whenever business requires, or as requested by the Board.
- c. The Board shall make every effort to hold meetings during a time and location that is convenient to the public.
- d. The Board Chair may cancel meetings, as necessary.

2. Board Agenda Preparation, Posting of Agendas, Agenda Items, Preparation of Board Minutes

- a. The Zone consultants, Zone attorney, or other appropriate party, in consultation with the Chairman, shall prepare the agenda to include all necessary items to be considered by the Board.

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- b. The agenda shall be posted as required by and include all relevant information as required by State law and a brief description of each item to be discussed during the meeting.
- c. The agenda shall include an agenda item that allows for public comment.
- d. An agenda item not considered for lack of time or information may be continued and shall be included as an agenda item at the following Board meeting, or as otherwise directed by the Board.
- e. The Zone attorney or another appropriate party shall be responsible for preparing the Board meeting minutes.

3. Quorum for Board Meetings

- a. A quorum exists when a majority of the Board members are present who represent the number of Zone Board of Directors seats that have been filled. For example: If seven (7) Zone Board of Directors seats are filled, a quorum exists when four (4) Board members are present. If nine (9) Zone Board of Director seats are filled, and quorum exists when five (5) Board members are present.
- b. If it is known in advance that a quorum will not exist at a Board meeting, the Chair may cancel the meeting and all efforts will be made to inform the Board and the public that the meeting has been cancelled
- c. In the event one or more Zone Board of Directors or committee members shall abstain from voting on a matter before the Zone Board of Directors or committee because of a conflict of interest, then the vote of a majority of Directors or committee members who have not abstained, shall constitute the act of the Zone Board of Directors or committee, as applicable.

4. Rules of Order

- a. The Chair shall function as the Presiding Officer at Board meetings and shall perform other duties consistent with the office and other duties as requested by the Board. If the Chair is absent, the Vice-Chair shall serve as the Presiding Officer.
- b. All discussion by the Board, the members of the public, and Zone consultants shall be made by addressing the Presiding Officer.
- c. The Board may respond to questions or statements made by the public in accordance with all State and Local law and provide information to the public through the Presiding Officer.
- d. The Board may pass a motion to specify that a specific item be placed on a

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future agenda.

- e. The Presiding Officer shall state every item to be acted upon by the Board and announce the Board decision on all matters.
- f. The Presiding Officer may move, second and debate on agenda items. No board member is deprived of any right and privileges of a Board member by reason of acting as the Presiding Officer.
- g. Each Board member desiring to speak shall address the Presiding Officer and upon recognition by the Presiding Officer shall confine the remarks to the issue being considered. However, any Board member may pose questions to the public upon approval of the Board. The Presiding Officer may pose more informal procedures under appropriate circumstances, such as workshops.
- h. Once recognized, a Board member shall not be interrupted when speaking unless it is to call the Board member to order, or as otherwise provided in these rules. If a Board member is called to order, the Board member shall cease speaking until the question of order is determined, and if the Board member is declared to be in order, shall be permitted to proceed.
- i. The rules of order set forth herein shall govern the conduct of the meeting of the Board. In the event that a question of procedure arises during the meeting which is not resolved under these rules or other applicable laws, ordinances, or regulations, the current edition of Robert's Rules of Order shall govern to the extent possible. The Zone attorney shall act as the Parliamentarian for the Zone.

5. Public Participation

- a. During the public comment portion of the agenda, any person may speak on any item including items that are not specifically listed on the agenda. Such public comment shall be limited to three (3) minutes per person.
- b. Persons wishing to speak will be provided with a sign-in sheet prior to the commencement of each Board meeting. Each speaker shall state their name for the record.
- c. All comments from the public shall be made to the Presiding Officer unless the speaker is specifically responding to a Board member.
- d. Speakers and other meeting attendees shall observe order and decorum at all times and shall demonstrate appropriate respect for the Board and other meeting attendees.

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- e. The Presiding Officer shall have the authority to enforce order and decorum in the Board meeting.

6. Voting

- a. The affirmative votes of a majority of the Board constituting a quorum in attendance at the meeting are required to take action. All actions may be referred to a voice vote unless a roll call vote is requested by any Board member.
- b. Any Board member may state the reasons for their approval/denial vote on any matter and may request that such reasons be entered into the minutes.
- c. Voting on all matters shall be done in person. However, an absent Board or committee member may make his or her views known to the Board or committee by providing a written statement to be read at the meeting.

7. Recording of Board Meetings

- a. Any person may record a Board meeting with an audio or video recorder unless the Board finds that the recording procedure is accompanied by noise, illumination or any other obstruction that constitutes a disruption of the Board meeting proceedings. The Presiding Officer shall have the authority to determine the location of recording equipment and the manner in which the recording is conducted to ensure order and avoid disruption of the Board meeting proceedings so long as such authority is not exercised in a manner which would prevent or unreasonably impair a person from exercising the right to record a Board meeting.

8. Committees

The Chair of the Zone Board of Directors shall nominate the Chair of each standing committee, and not more than two other members. The Chair of the Zone Board of Directors shall also make nominations to fill any vacancies on committees. The Board will confirm all nominations to committees.

9. Code of Ethics

- a. Purpose - The Code of Ethics set forth in this Section 10 (the “Code of Ethics”) has been adopted by the Zone for the following purposes: (1) to encourage high ethical standards of official conduct by Zone Officials; and (2) to establish guidelines for such ethical standards of conduct.
- b. Policy -It is the policy of the Zone that Zone Officials shall conduct themselves in a manner consistent with sound business and ethical practices;

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that the public interest shall always be considered foremost in conducting Zone business; that the appearance of impropriety shall be avoided to ensure and maintain public confidence in the Zone; and that the Board shall control and manage the affairs of the Zone fairly, impartially, and without discrimination.

- c. Qualification of Directors -A person shall not serve as a Director if he is disqualified by law from doing so.
- d. Conflicts of Interest -A Director must not participate in a vote or decision relating to a business entity or real property in which he has a substantial interest in accordance with State and Local requirements.
- e. Disclosure -Each Zone Official shall complete a Disclosure of Business/Significant Personal Relationships Questionnaire, the form of which is attached as Appendix "A," on an annual basis. The Disclosure Questionnaire shall: (1) disclose all business or personal relationships between such Zone Official or any of his or her immediate family members, and any Vendor or such Vendor's agents, subsidiaries or affiliates, during the preceding 12 months; and (2) be delivered to the TIRZ Administrator within 15 days of the end of each completed fiscal year of the Zone. The TIRZ Administrator shall review all forms for completeness and deliver the completed forms to the Records Administrator within 15 days of receipt. All Disclosure Questionnaires for each Director shall be retained for a minimum of 5 years after the Director leaves the board.
- f. Nepotism -The Board shall comply with all anti-nepotism laws applicable to the Zone.
- g. Acceptance of Gifts - A Zone Official may not solicit, accept, or agree to accept any benefit from a person or business entity the Zone Official knows is interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of the Zone Official's discretion, or any matter before the Board for any decision, opinion, recommendation, vote, or other exercise of discretion in carrying out his official acts for the Zone as prohibited by law.
- h. Bribery - A Zone Official shall not intentionally or knowingly offer, confer, or agree to confer on another, or solicit, accept, or agree to accept from another, any benefit as consideration as prohibited by law.
- i. Acceptance of Honoraria - A Director shall not solicit, accept or agree to accept an honorarium as prohibited by law.

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- j. Lobbying - All Directors shall comply with all laws pertaining to lobbying when directly communicating with legislative or executive branch officials.

10. Travel Expenditures Policy

- a. Purpose - The Zone wishes to establish an equitable and reasonable policy for travel expenditures and for the reimbursement to Directors of actual expenses incurred by the Director while engaging in services for the Zone, including without limitation attendance at Zone Board meetings as well as at conferences, seminars, meetings (other than Board meetings), bid openings, and other educational gatherings relating to the purposes and functions of the Zone (collectively, "Conferences"). Travel must be approved in advance.
- b. Conference Registration Expenses -Registration expenses for all Board authorized Conferences shall be reimbursed in full to Directors.
Lodging and Meal Reimbursements – Lodging and meal expenses incurred by the Director while attending Conferences or out of town meetings may be reimbursed by the Zone only to the extent that they are determined to be reasonable and necessary as determined by the Board and subject to any local or state guidelines. The board must approve attendance in advance. Upon a determination by the Board that such costs are reasonable and necessary, the costs of a hotel room at Board Authorized Conferences shall be reimbursed, including the cost of the room the night before the commencement of the Conference or out of town meeting and the night of the final meeting day of the Conference. Other reasonable and necessary expenses will be allowed, subject to approval by the Board and fully comply with all state and local guidelines.
- c. Transportation - Reasonable and necessary mileage incurred by a Director in connection with travel to Board Approved Conferences or out of town meetings shall be reimbursed at the per mile rate allowed by the Internal Revenue Service. Air travel costs to and from Conferences shall be reimbursed at the lowest direct flight available airfare for the Director only. A Director shall be reimbursed for the reasonable and necessary costs of transportation to and from the airport for the Director only, or for the cost of car rental at the location of the Conference, provided that mileage costs charged to the Zone shall include only mileage related to travel for Zone and Conference functions and daily costs shall not exceed the number of days the Conference is convened and travel days where appropriate. Costs of parking at the hotel or Conference shall be reimbursed, including the day before and the morning after same. Reasonable and necessary costs of parking at the airport for the days of

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the Conference also may be reimbursed.

- d. Verified Statement for Reimbursement of Expenditures -In order to receive reimbursement for travel expenditures, each Director shall file with the Board a verified statement showing (i) the number of days actually spent in service to the Zone (i.e. the number of days actually spent attending Conferences); (ii) a general description of the duties performed for each day of service; and (iii) a detailed description of the related travel expenditures, together with all supporting receipts and invoices. The verified statement shall be submitted to the Zone's bookkeeper and the City of Houston, and payment for reimbursement of expenditures, to the extent they have been approved by the Board, shall be authorized by the Board at its next regularly scheduled meeting.

11. Professional Services Policy

- a. Purpose - This Professional Services policy has been adopted to provide for the selection, monitoring, review and evaluation of the Zone 's professional services contracts. Consultants retained by the Zone to provide professional services include, but are not limited to, legal, engineering, management, bookkeeping, auditing, and tax services. Selection of such consultants shall be based upon their qualifications and experience.
- b. Periodic Review - The performance of the consultants providing professional services to the Zone shall be regularly monitored and reviewed by the Board, and the Board may appoint a specific committee to provide such monitoring and review to the Board.

12. Management Policy

- a. Purpose - The Board desires to adopt a policy to ensure a better use of management information, including the use of budgets in planning and controlling costs, and the use of uniform reporting requirements.
- b. Accounting and Audit records - Zone financial reports and audit records shall be prepared on a timely basis and maintained in an orderly basis, in conformity with generally accepted accounting principles and the requirements of the State Auditor. Such records shall be available for public inspection in the board materials posted on the Zones website. Board records will remain on the website for a period of 2 years. (Board materials prior to fiscal year 2020 are not posted).
- c. Budget - The Zone shall annually adopt a budget for use in planning and

Old Sixth Ward Redevelopment Authority/REINVESTMENT ZONE NO. 13, CITY OF
HOUSTON, TEXAS GOVERNANCE GUIDELINES

controlling Zone costs. Such budget shall take into consideration all Zone revenues, including, but not limited to, utility fees, standby fees, impact fees, maintenance taxes and surcharges, if any, and all projected Zone obligations and expenditures. The budget may be amended by a vote of the Directors at a scheduled meeting of the Board. All budgets must be approved by Houston City Council.

13. Miscellaneous

- a. Attendance - Directors shall endeavor to attend all regularly scheduled board meeting and are expected to attend a minimum of 75% of all scheduled board meetings. Directors shall also endeavor to attend the meetings of any board committee on which they serve and are expected to attend a minimum of 75% of all such meetings. Attendance records are provided to the City of Houston at the end of each fiscal year.
- b. Gender - Any references herein to the masculine gender shall also refer to the feminine in all appropriate cases.
- c. Open Meeting -The Board Officially finds, determines, and declares that these Guidelines and Policies were reviewed, carefully considered, and adopted at a meeting of the Board, and that a sufficient written notice of the date, hour place and subject of this meeting was posted at a place readily accessible and convenient to the public within the Zone and at a place convenient to the public within the County for the time required by law preceding this meeting, as required by the Open Meetings Act.

TAB 3.b.ii.
HC Precinct 2 Grant Letter



Commissioner Adrian Garcia

Harris County Precinct Two

1001 Preston, Suite 924 • Houston, TX 77002 • Tel: 713.755.6220 • Fax: 713.755.8810

April 9, 2021

Sherry F. Weesner
President, SMW Principle Solutions
Old Sixth Ward Redevelopment Authority, TIRZ 13
Sent via email: sherry@old6wardtirz.org

Dear Ms. Weesner:

In response to your application for funding through the Harris County Precinct 2 Partnership Projects, we have selected the Sawyer St. Multimodal Improvement, Washington Ave. to Memorial Dr./Buffalo Bayou Park Edward Street Multimodal Improvement, Sawyer Street to Silver Street Project for funding consideration. Harris County Precinct 2 intends to be the lead on this project and will help to coordinate the project with all involved parties.

Congratulations and thank you for submitting this project for partnership consideration. My Director of Engineering, Faustino Benavidez will be in communication with your office regarding next steps.

Sincerely,

Adrian Garcia
Harris County Commissioner, Precinct 2

TAB 3.c.
BUDGET

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 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 (TY2021):	\$	-
	Current Taxable Value (TY2020):	\$	513,038,438
	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 6/30/20)	Variance
	Capital Projects:			
Public Utilities	\$	15,400,000	\$ 3,833,957	\$ 11,566,043
Roadway and Sidewalk Improvements		21,912,000	2,650,182	19,261,818
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	1,157,645	4,976,355
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	49,546,000	\$ 8,655,651	\$ 40,890,349
Affordable Housing		11,765,306	6,579,055	5,186,251
School & Education/Cultural Facilities		4,854,691	2,217,289	2,637,402
Financing Costs		-	1,562,119	(1,562,119)
Administration Costs/ Professional Services		1,339,973	1,248,486	91,487
Creation Costs		60,000	-	60,000
Total Project Plan	\$	67,565,970	\$ 20,262,600	\$ 47,303,370

D E B T	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
		<u>Debt Service</u>	\$ 249,468	\$ 249,468
	Principal	\$ 160,000	\$ 160,000	\$ 165,000
	Interest	\$ 89,468	\$ 89,468	\$ 80,669
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 1,626,715	\$ 1,466,715	\$ 1,301,715

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,437,348	\$ 1,611,893	\$ 2,559,219
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 247,720	\$ 247,720
Beginning Balance	\$ 1,685,068	\$ 1,859,613	2,806,939
City tax revenue	\$ 2,019,786	\$ 2,212,688	\$ 2,324,375
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 417,014	\$ 417,014	\$ 428,413
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,436,800	\$ 2,629,702	\$ 2,752,788
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ 90,000	\$ -
Miscellaneous revenue	\$ -	\$ 90,000	\$ -
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 5,500	\$ 4,012	\$ 5,500
Other Interest Income	\$ 6,284	\$ 4,796	\$ 6,284
	\$ -	\$ -	\$ -
	\$ 200,000	\$ -	\$ 200,000
Grant Proceeds	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 4,328,152	4,584,111	5,766,011

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 15,955	\$ 17,000
Administration Salaries & Benefits	\$ 100,000	\$ 90,000	\$ 100,000
Auditor	\$ 8,500	\$ 8,300	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 2,000	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 2,000	\$ 2,250
Office Administration	\$ 15,000	\$ 8,000	\$ 15,000
TIRZ Administration and Overhead	\$ 142,750	126,169	\$ 151,250
Engineering Consultants	\$ 35,000	\$ 11,000	\$ 35,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ -	\$ 20,000
Program and Project Consultants	\$ 90,000	\$ 22,000	\$ 90,000
Management consulting services	\$ 232,750	\$ 148,169	\$ 241,250
Capital Expenditures (See CIP Schedule)	\$ 2,510,000	\$ 325,250	\$ 2,357,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 2,510,000	\$ 325,250	\$ 2,357,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 160,000	\$ 160,000	\$ 165,000
Interest	\$ 89,468	\$ 89,468	\$ 80,669
System debt service	\$ 249,468	\$ 249,468	\$ 245,669
TOTAL PROJECT COSTS	\$ 2,992,218	722,887	\$ 2,843,919
Payment/transfer to ISD - educational facilities	\$ 167,794	167,794	172,370
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 100,989	\$ 110,634	\$ 116,219
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 673,262	\$ 468,961	\$ 774,792
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 139,005	\$ 139,005	\$ 142,804
Municipal Services (Payable to COH)	\$ 142,891	\$ 142,891	\$ 142,891
Total Transfers	\$ 1,248,941	1,054,285	1,374,076
Total Budget	\$ 4,241,159	\$ 1,777,172	\$ 4,217,995
RESTRICTED Funds - Capital Projects	\$ 86,993	\$ 2,559,219	\$ 1,548,016
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
Ending Fund Balance	\$ 86,993	2,806,939	1,548,016
Total Budget & Ending Fund Balance	\$ 4,328,152	4,584,111	5,766,011

Notes:

TAX YEAR	2020	2021	2022	2023	2024	2025
TIRZ 13	FY2021 Estimate	FY2022	FY2023	FY2024	FY2025	FY2026
City	\$ 2,212,688	\$ 2,324,375	\$ 2,440,530	\$ 2,561,330	\$ 2,686,963	\$ 2,817,621
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 417,014	\$ 428,413	\$ 439,811	\$ 451,209	\$ 462,608	\$ 474,006
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 2,629,702	\$ 2,752,788	\$ 2,880,341	\$ 3,012,539	\$ 3,149,571	\$ 3,291,627
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ 426,000	\$ 184,000	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 6,284	\$ 7,962	\$ 3,527	\$ 4,971	\$ 6,985	\$ 10,060
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 2,635,986	\$ 3,186,750	\$ 3,067,868	\$ 3,017,510	\$ 3,156,556	\$ 3,301,687
ISD Education Set-Aside	\$ 167,794	\$ 172,370	\$ 176,946	\$ 181,522	\$ 186,099	\$ 191,797
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing						
City	\$ 468,961	\$ 774,792	\$ 813,510	\$ 853,777	\$ 895,654	\$ 939,207
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 139,005	\$ 142,804	\$ 146,604	\$ 150,403	\$ 154,203	\$ 158,002
Municipal Services	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891
Administrative Fees						
City	\$ 110,634	\$ 116,219	\$ 122,027	\$ 128,067	\$ 134,348	\$ 140,881
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other - One Time Adjustment for Split Parcels	\$ 805,806	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,860,091	\$ 1,374,076	\$ 1,426,978	\$ 1,481,660	\$ 1,538,195	\$ 1,597,778
Management Consulting Services	\$ 241,250	\$ 241,250	\$ 241,250	\$ 241,250	\$ 241,250	\$ 241,250
Loan (CO Due to City)						
Principal	\$ 160,000	\$ 165,000	\$ 170,000	\$ 205,334	\$ 205,797	\$ 211,122
Interest	\$ 89,468	\$ 80,669	\$ 71,000	\$ 35,797	\$ 31,122	\$ 26,172
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 249,468	\$ 245,669	\$ 241,000	\$ 241,131	\$ 236,919	\$ 237,294
TOTAL EXPENSES	\$ 490,718	\$ 486,919	\$ 482,250	\$ 482,381	\$ 478,169	\$ 478,544
CASH FLOW FROM OPERATIONS	\$ 285,177	\$ 1,325,755	\$ 1,158,640	\$ 1,053,469	\$ 1,140,192	\$ 1,225,365
BEGINNING FUND BALANCE (7)	\$ 1,891,627	\$ 1,851,554	\$ 820,309	\$ 1,155,949	\$ 1,624,418	\$ 2,339,610
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 2,176,804	\$ 3,177,309	\$ 1,978,949	\$ 2,209,418	\$ 2,764,610	\$ 3,564,975
Projects						
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1301 Historic District Monumentation	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
T-1304 Sanitary Sewer Rehabilitation/Substitute Service	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1307 Historic Sabine Street	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ 25,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -
T-1313 Dow School Park	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
T-1317 Washington Ave Pedestrian Improvements	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -
T-1319 Sawyer Street Re-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1320 Pedestrian Crossing Improvements on Washington	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -
T-1399 Safe Sidewalk Program	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
T-1322 Sawyer Street Multimodal Improvement (Washington to Memorial Drive)	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -
T-1324 Silver Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000
T-1325 Edwards Street Multimodal Improvements (Sawyer to Silver)	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 325,250	\$ 2,357,000	\$ 823,000	\$ 585,000	\$ 425,000	\$ 2,525,000
TOTAL PROJECTS	\$ 325,250	\$ 2,357,000	\$ 823,000	\$ 585,000	\$ 425,000	\$ 2,525,000
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 1,851,554	\$ 820,309	\$ 1,155,949	\$ 1,624,418	\$ 2,339,610	\$ 1,039,975
Ending Fund Balance	\$ 1,851,554	\$ 820,309	\$ 1,155,949	\$ 1,624,418	\$ 2,339,610	\$ 1,039,975

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
H	T-1301	Historic District Monumentation	\$ 6,494	-	15,000	-	-	-	-	15,000	21,494
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 246,546	150,000	-	-	-	-	-	-	396,546
H	T-1307	Historic Sabine Street	\$ 919,320	-	10,000	-	-	-	-	10,000	929,320
H	T-1310	Hemphill Road	\$ 456	25,000	1,780,000	-	-	-	-	1,780,000	1,805,456
H	T-1313	Dow School Park	\$ 34,775	250	-	-	-	-	-	-	35,025
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	150,000	100,000	-	-	-	-	100,000	250,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	-	-	-	560,000	-	-	560,000	561,450
H	T-1319	Sawyer Street Re-Construction	\$ -	-	-	-	-	-	-	-	-
H	T-1320	Pedestrian Crossing Improvements on Washington	\$ -	-	-	430,000	-	-	-	430,000	430,000
H	T-1323	Traffic Sign Replacement		-		-	-	-	-	-	-
H	T-1399	Safe Sidewalk Program	\$ -	-	-	25,000	25,000	25,000	25,000	100,000	100,000
H	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou)	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	452,000	452,000
H	T-1324	Silver Street Reconstruction	\$ -	-	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000	2,900,000	2,900,000
H	T-1325	Edwards Street Multimodal Improvements (Sawyer to Silver)	\$ -	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	368,000	368,000
Totals			\$ 1,790,710	\$ 325,250	\$ 2,357,000	\$ 823,000	\$ 585,000	\$ 425,000	\$ 2,525,000	\$ 6,715,000	\$ 8,830,960

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

Source of Funds	Fiscal Year Planned Appropriations								FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026			
TIRZ Funds	1,790,710	325,000	1,931,000	639,000	585,000	25,000	25,000	3,205,000	5,320,710	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	426,000	184,000	-	-	-	610,000	610,000	
Other	-	-	-	-	-	-	-	-	-	
Project Total	1,790,710	325,000	2,357,000	823,000	585,000	25,000	25,000	3,815,000	5,930,710	

Project: Historic District Monumentation	City Council District	Key Map:		WBS.:	T-1301		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood: 22					
Description: Historic District Monumentation consisting of steel pole construction with sign blade message boards will be fabricated and installed at primary vehicular entry points into the Historic Old Sixth Ward.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Sacs. & Chas.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-
Justification: Preservation and protection of the Historic Old Sixth Ward was the primary component in the creation of TIRZ No. 13. Entry signs will assist in this initiative through branding of the neighborhood.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,494
Source of Funds											
TIRZ Funds		6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,494

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project	City Council District	Key Map:		WBS.:	T-1304		
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:			22	
Description:	Rerouting of multiple service lines with a single sewer tap into a system consisting of one sanitary sewer service tap per residence and reconstruction of concrete and brick sidewalks on neighborhood streets.	Operating and Maintenance Costs: (\$ Thousands)						
			2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.							
		FTEs					-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,904	-	-	-	-	-	-	-	\$ -	\$ 2,904
4	Construction	243,642	150,000	150,000	-	-	-	-	-	\$ -	\$ 393,642
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 246,546	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,546
Source of Funds											
	TIRZ Funds	246,546	150,000	150,000	-	-	-	-	-	\$ -	\$ 396,546
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ 246,546	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,546

Project: Historic Sabine Street	City Council District	Key Map:		WBS.:	T-1307		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood: 22					
Description: Construction and reconstruction of historic brick street.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
Justification: Restoration of existing historic brick street will enhance the quality of life of area residents.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	52,490								\$ -	\$ 52,490
4	Construction	866,830	10,000		10,000	-	-	-	-	\$ 10,000	\$ 876,830
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 929,320
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Source of Funds											
TIRZ Funds	919,320	10,000	-	10,000	-	-	-	-	-	\$ 10,000	\$ 929,320
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 929,320

Project: Hemphill Road	City Council District	Key Map:		WBS.:	T-1310		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood:					
Description: Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
Justification: Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalk paths with LID features on both sides, improve the existing drainage.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	30,000	25,000	30,000	-	-	-	-	\$ 30,000	\$ 55,000
4	Construction	-	1,780,000	-	1,750,000	-	-	-	-	\$ 1,750,000	\$ 1,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -	\$ 456

Total Allocations	\$ 456	\$ 1,810,000	\$ 25,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456
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Source of Funds											
TIRZ Funds	456	1,810,000	25,000	1,580,000	-	-	-	-	-	\$ 1,580,000	\$ 1,605,456
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	200,000	-	-	-	-	-	\$ 200,000	\$ 200,000
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 456	\$ 1,810,000	\$ 25,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456

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)					
			2022	2023	2024	2025	2026	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 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	31,775	-	250	-	-	-	-	-	\$ -	\$ 32,025
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations		\$ 34,775	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,025
Source of Funds											
TIRZ Funds		34,775	-	-	-	-	-	-	-	\$ -	\$ 34,775
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 34,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,775

*NOTE:

Project: Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	City Council District		Key Map:		WBS.:	T-1314	
	Location:	H	Geo. Ref.:				
	Served:	H	Neighborhood:				
Description: Improvements to Various Streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
Justification: 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	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	80,000	150,000	100,000	-	-	-	-	\$ 100,000	\$ 250,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 80,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000
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Source of Funds											
TIRZ Funds	-	80,000	150,000	100,000	-	-	-	-	-	\$ 100,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 80,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000

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 Avenue between Oliver and Houston Avenue. Council District H. Phase 1 is a 4 block section (Henderson to Sabine)	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
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 Avenue.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450					60,000			\$ 60,000	\$ 61,450
4	Construction	-					500,000			\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450
Source of Funds											
TIRZ Funds		1,450	-	-	-	-	560,000	-	-	\$ 560,000	\$ 561,450
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450

*NOTE:

Project: Sawyer Street Re-Construction	City Council District	Key Map:		WBS.:	T-1319		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood:					
Description: Phase 1 - Reconstruction of Sawyer Street from intersection at Washington to the RR north of Center. Reconstruction of Sawyer Street from the RR north of Center to the northern boundary of the Tirz will be included in future phases.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
Justification: Re-constructing Sawyer Rd. will provide better traffic circulation, pedestrian circulation and help spur new economic development.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Source of Funds

TIRZ Funds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Pedestrian Crossing Improvements on Washington	City Council District		Key Map:		WBS.:	T-1320		
		Location:	H	Geo. Ref.:					
		Served:	H	Neighborhood:					
Description:	Improve pedestrian accessibility by improving pedestrian crossings on Washington	Operating and Maintenance Costs: (\$ Thousands)							
			2022	2023	2024	2025	2026	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
Justification:	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.	Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	30,000	-		30,000		-	-	\$ 30,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	150,000	-		400,000		-	-	\$ 400,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 180,000	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Source of Funds											
TIRZ Funds		-	180,000	-	-	430,000	-	-	-	\$ 430,000	\$ 430,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 180,000	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

Project:	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou Park)	City Council District	Key Map:		WBS.:	T-1322		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	Implementation of a high comfort bikeway from Washington Avenue to Memorial Drive with an improved connection to Buffalo Bayou Park along with sidewalk improvements and safe crossings.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	This segment is consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan	Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	67,000	-	-	-	-	\$ 67,000	\$ 67,000
4	Construction	-	-	-	385,000	-	-	-	-	\$ 385,000	\$ 385,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 452,000	\$ 452,000
Source of Funds											
TIRZ Funds		-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 452,000	\$ 452,000

Project: Silver Street Reconstruction	City Council District	Key Map:		WBS.:	T-1324		
	Location:	Geo. Ref.:					
	Served:	Neighborhood:					
Description: Complete reconstruction of Silver Street from Memorial Way to Spring Street	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
Justification: The roadway is in poor condition and does not provide adequate access for alternative modes of transportation.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2022	2023	2024	2025	2026	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	-	-	2,500,000	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000	\$ 2,900,000	\$ 2,900,000
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Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Edwards Street Multimodal Improvements (Sawyer to		City Council District		Key Map:				WBS.:		T-1325											
		Location:		Geo. Ref.:																	
		Served:		Neighborhood:																	
Description: This project would fill existing gaps or install new sidewalks along both sides of Edwards to serve the adjacent development and community.		Operating and Maintenance Costs: (\$ Thousands)																			
				2014		2015		2016		2017		2018		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: This project would provide access between Sawyer and Silver. There is a proposed bikeway along Silver Street. This project will complement that project providing a key connection between the MKT Trail and Buffalo Bayou Park		Svc. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/2020		2021 Budget		2021 Estimate		2022		2023		2024		2025		2026		FY14 - FY18 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		37,000		-		-		-		\$ 37,000		\$ 37,000	
4 Construction		-		-		-		-		331,000		-		-		-		\$ 331,000		\$ 331,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ 368,000		\$ -		\$ -		\$ -		\$ 368,000		\$ 368,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		184,000		-		-		-		\$ 184,000		\$ 184,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		184,000		-		-		-		\$ 184,000		\$ 184,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ 368,000		\$ -		\$ -		\$ -		\$ 368,000		\$ 368,000	

Project: Safe Sidewalk Program	City Council District		Key Map:		WBS.:	T-1399	
	Location:	H	Geo. Ref.:				
	Served:	H	Neighborhood:				
Description: Improvement of small sections of sidewalk to enhance pedestrian mobility.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total
Justification: Pedestrian Mobility Improvement	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	25,000	-	25,000	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000
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Source of Funds											
TIRZ Funds	-	25,000	-	-	25,000	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000

*NOTE:

TAB 3.d.
PROPOSED MEETING DATES

Old Sixth Ward Redevelopment Authority/TIRZ 13

FY 2022 Meeting Dates

September 15, 2021

5:30 PM

October 20, 2021

5:30 PM

December 15, 2021

5:30 PM

February 16, 2022

5:30 PM

April 20, 2022

5:30 PM

June 15, 2022

5:30 PM

Meetings are Currently held telephonic/video communication*. This may change at sometime in the future and the location of any in person meeting will be announced on the agenda.

In accordance with section 418.016 of the Texas Government Code, as amended, the Texas Governor has temporarily suspended various open meeting statutes that require government officials and members of the public to be physically present at a specified meeting location. As a result, governmental entities, such as the Authority and the Zone, are permitted to meet via telephonic meeting.

TAB 4.f.

ENGINEERING REPORT



10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300

T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY ENGINEERING REPORT

Date: Through April 16, 2021

Date of Board Meeting: April 19, 2021

Engineer: Kyle Macy, P.E.

Signature

Agenda Item 4.f-g, Engineering

F. Engineering Consultant's Report

- i. Update Substitute Sanitary Sewer Connections, Phase 2B:
 1. Project has been completed. EHRA is awaiting final pay application from Texas Pride to recommend the release of retainage.

ACTION ITEM: None at this time

- ii. Hemphill Reconstruction.
 1. UPDATE: Hemphill Preliminary Engineering Report (PER).
Work Authorization No. 13-T-1310-WA1-2020-TOPO

The COH has released new storm water detention requirements that overrides all previous analysis efforts. The new requirements require additional scope for design and is being reviewed by EHRA, and coordinated with the COH. EHRA has developed sufficient drainage analysis data to complete the DCR phase of this project.

After coordination with the COH, EHRA has revised the DCR to comply with the new COH DCR format. The Alternative Analysis and Preferred Alternative Sections of the DCR and exhibits are being developed. EHRA is requesting the final DCR meeting with the COH.

ACTION ITEM: Update on status

2. (T-1310) Hemphill Street Improvements
Work Authorization No. 21-01

This work will begin after HPW has approved the Hemphill DCR.

- iii. General Engineering work authorizations.

ACTION ITEM: None at this time.

NOTE: For Active Work Authorizations Summary and General Timeline see attached Exhibit 1 and 2.

- G. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.**

**T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY
WORK AUTHORIZATION SUMMARY (THROUGH APRIL 15, 2021)**



**10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300**

EXHIBIT 1: Active Work Authorization SUMMARY

CIP # & WA #	Current Phase	Description	Total Value	Spent	Percent Complete	Expected Bid Phase	Expected Completion
1310 & 13-T-1310-WA1-2020	DCR	Through the Design Concept Report process with Houston Public Works, the Hemphill Reconstruction project will be approved with a design alternative prior to design.	\$41,000.00	\$39,650.00	97%	N/A	Q2 2021
1310 & 21-01	N/A	Design of Hemphill Reconstruction complete with plan approvals	\$120,500.00	\$0.00	0%	Q3/Q4 2021	Q3 2022

EXHIBIT 2: Active Work Authorization ANTICIPATED TIMELINE

CIP 1310 – Hemphill Reconstruction Design Concept Report (DCR)		
Item	Date / Window	Description
1	7/30/2020	Existing Conditions Meeting With HPW
2	Q1/2021	Variance for 20 foot pavement width approved Feb 10, 2021. Adjust design alternative for change and coordinate meeting for Final DCR Review with HPW
3	Q2/2021	Final Report submittal after addressing HPW comments from Final DCR Review for final design alternative

CIP 1310 - Hemphill Reconstruction Design		
Item	Date / Window	Description
1	TBD	Start pending Final DCR approval from HPW

TAB 5.b.
FINANCIAL REPORT SUMMARY



Monthly Financial Report Summary
April Board Meeting
Wednesday, April 21, 2021

At the beginning of February, the Old Sixth Ward Redevelopment Authority (OSWRA) beginning Operating Fund Balance was \$1,727,933. During the month, OSWRA received \$394 mainly from money market interest. OSWRA processed \$65,952 in disbursements during the period. 72% of the disbursement related to payments to Traffic Engineers for the Mobility Study (\$36,627) and to SMW Principle Solutions for administrative consulting (\$11,157). The ending balance as of month end March 31, 2021 was \$1,662,375.

The invoices pending approval total \$286,605. \$280,000 needs to be transferred to the Operating Account to cover the pending invoices. See attached "Unpaid Bills Detail" Reports on page 3.

Capital Improvement Project spending for the period totaled \$34,575. The funds were mainly spent towards the Streetscape project. See page 4 for the "Capital Projects Detail" Reports.

OLD SIXTH WARD REDEVELOPMENT AUTHORITY
General Operating Fund
 As of March 31, 2021

BEGINNING BALANCE : **\$ 1,727,933.04**

REVENUE

Money Market	188.81	Interest
Texas Class Investment	2.90	Interest
Money Market	199.73	Interest
Texas Class Investment	2.30	Interest

Total Revenue **393.74**

DISBURSEMENTS

ACH	Bracewell LLP	993.50
ACH	SMW Principle Solutions	5,662.50
ACH	Edminster Hinshaw Russ	5,737.50
ACH	Traffic Engineers Inc	30,830.00
ACH	Prosperity Bank	32.90
ACH	Bracewell LLP	1,888.50
ACH	Edminster Hinshaw Russ	1,850.00
ACH	SMW Principle Solutions	5,494.80
ACH	The Morton Accounting	2,438.95
ACH	Prosperity Bank	33.00
ACH	Traffic Engineers Inc	5,797.40
ACH	eLsqrd Media Group	4,890.00
2559	The Captioning Company	302.50

Total Disbursements **65,951.55**

ENDING BALANCE : **\$ 1,662,375.23**

	Interest Rate	March 31, 2021 Balance
LOCATION OF ASSETS		
Prosperity Bank Operating		48,295.83
Prosperity Money Market Account	0.16%	1,542,162.73
Texas Class Investment	0.08%	71,916.67
Total Account Balance		\$ 1,662,375.23

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of April 14, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
Bracewell LLP					
Bill	03/31/2021	21903972	General Legal through March 31, 2021	04/10/2021	1,650.00
Bill	03/31/2021	21903969	Admin- Meeting through March 31, 2021	04/10/2021	1,010.75
Total Bracewell LLP					2,660.75
City of Houston					
Bill	03/15/2021	2021 Debt	2021 Debt Payment	03/25/2021	249,469.33
Total City of Houston					249,469.33
Edminster Hinshaw Russ & Associates Inc					
Bill	03/01/2021	84935	General Engineering Consultant - \$20,000	03/11/2021	1,125.00
Bill	03/31/2021	87038	General Engineering Consultant - \$20,000	04/10/2021	875.00
Total Edminster Hinshaw Russ & Associates Inc					2,000.00
SMW Prinicple Solutions, Inc.					
Bill	03/31/2021	1339	Administrative Consulting March 2021	04/10/2021	6,735.00
Total SMW Prinicple Solutions, Inc.					6,735.00
Traffic Engineers Inc					
Bill	03/31/2021	13148	Mobility Planning Study - Project Cost \$153,000	04/10/2021	25,739.60
Total Traffic Engineers Inc					25,739.60
TOTAL					286,604.68

Old Sixth Ward Redevelopment Authority
Capital Projects Detail
February through March 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Capital Improvement Project					
T-1304 Sanitary Sewer Rehab					
Bill	03/31/202	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	262.50
Total T-1304 Sanitary Sewer Rehab					262.50
T-1310 Hemphill Road					
Bill	02/28/202	86679	Edminster Hinshaw Russ & Associates ...	Hemphill Street Prelim Engineering through 2.15.21	1,350.00
Bill	03/31/202	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	750.00
Total T-1310 Hemphill Road					2,100.00
T-1314 Streetscape					
Bill	02/28/202	13100	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	5,797.40
Bill	03/31/202	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	675.00
Bill	03/31/202	13148	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	25,739.60
Total T-1314 Streetscape					32,212.00
Total Capital Improvement Project					34,574.50
TOTAL					<u>34,574.50</u>

Old Sixth Ward Redevelopment Authority

Profit & Loss Budget vs. Actual

July 2020 through March 2021

04/14/21

Accrual Basis

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COH TIRZ Increment	0.00	1,245,535.00	-1,245,535.00	0.0%
Grant Proceeds	12,500.00	200,000.00	-187,500.00	6.3%
HISD TIRZ Increment	0.00	253,009.00	-253,009.00	0.0%
Interest Income - City TIRZ Fun	0.00	784.00	-784.00	0.0%
Interest Income Money Market	2,806.13	5,500.00	-2,693.87	51.0%
Total Income	15,306.13	1,704,828.00	-1,689,521.87	0.9%
Cost of Goods Sold				
Capital Improvement Project				
T-1301 Entry Monumentation	0.00	15,000.00	-15,000.00	0.0%
T-1304 Sanitary Sewer Rehab	262.50	150,000.00	-149,737.50	0.2%
T-1307 Historic Sabine Street	0.00	14,661.00	-14,661.00	0.0%
T-1310 Hemphill Road	18,912.50	1,781,687.50	-1,762,775.00	1.1%
T-1312 Sustainable Streetscapes	0.00	0.00	0.00	0.0%
T-1313 Dow School Park	4,544.13	200,000.00	-195,455.87	2.3%
T-1314 Streetscape	112,016.50	150,000.00	-37,983.50	74.7%
T-1319 Sawyer St Reconstruction	0.00	0.00	0.00	0.0%
T-1320 Pedestrian Crossing Wash	0.00	180,000.00	-180,000.00	0.0%
T-1323 Traffic Sign Replacement	0.00	0.00	0.00	0.0%
T-1399 Concrete Panel Replaceme	0.00	25,000.00	-25,000.00	0.0%
Total Capital Improvement Project	135,735.63	2,516,348.50	-2,380,612.87	5.4%
Total COGS	135,735.63	2,516,348.50	-2,380,612.87	5.4%
Gross Profit	-120,429.50	-811,520.50	691,091.00	14.8%
Expense				
Bank Service Charges	288.90	0.00	288.90	100.0%
Interest Expense	59,646.22	89,468.00	-29,821.78	66.7%
Municipal Services Costs	0.00	142,891.00	-142,891.00	0.0%
Program and Project Consultatnt				
Engineering Consultant	6,937.50	35,000.00	-28,062.50	19.8%
Legal Fees	8,807.50	35,000.00	-26,192.50	25.2%
Program Consultant	0.00	20,000.00	-20,000.00	0.0%
Tax Consultants	1,941.00	2,000.00	-59.00	97.1%
Total Program and Project Consultatnt	17,686.00	92,000.00	-74,314.00	19.2%
TIRZ Administration & Overhead				
Accounting Fees	10,554.75	15,000.00	-4,445.25	70.4%
Administration Consultant	70,044.53	100,000.00	-29,955.47	70.0%
Audit Fees	8,300.00	16,300.00	-8,000.00	50.9%
Insurance Expense	-53.00	2,250.00	-2,303.00	-2.4%
Office Expenses	6,017.50	15,000.00	-8,982.50	40.1%
Total TIRZ Administration & Overhead	94,863.78	148,550.00	-53,686.22	63.9%
Utilities	1,016.80			
Total Expense	173,501.70	472,909.00	-299,407.30	36.7%
Net Ordinary Income	-293,931.20	-1,284,429.50	990,498.30	22.9%
Other Income/Expense				
Other Income				
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-293,931.20	-1,284,429.50	990,498.30	22.9%

Old Sixth Ward Redevelopment Authority Balance Sheet Prev Year Comparison

04/14/21

Accrual Basis

As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Prosperity Money Market	1,542,162.73	1,477,010.81	65,151.92	4.4%
Prosperity Operating Account	48,295.83	24,470.47	23,825.36	97.4%
Texas Class Investment Acct 781	71,916.67	71,778.92	137.75	0.2%
Total Checking/Savings	1,662,375.23	1,573,260.20	89,115.03	5.7%
Accounts Receivable	0.00	90,000.00	-90,000.00	-100.0%
Other Current Assets				
Prepaid Insurance	1,142.68	1,376.25	-233.57	-17.0%
Total Other Current Assets	1,142.68	1,376.25	-233.57	-17.0%
Total Current Assets	1,663,517.91	1,664,636.45	-1,118.54	-0.1%
TOTAL ASSETS	1,663,517.91	1,664,636.45	-1,118.54	-0.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	286,515.58	113,742.54	172,773.04	151.9%
Other Current Liabilities				
Cert Of Obligation Current Prin	0.00	150,000.00	-150,000.00	-100.0%
Cert of Obligation Int Accrual	0.00	32,573.52	-32,573.52	-100.0%
Retainage Payable	0.00	32,014.31	-32,014.31	-100.0%
Total Other Current Liabilities	0.00	214,587.83	-214,587.83	-100.0%
Total Current Liabilities	286,515.58	328,330.37	-41,814.79	-12.7%
Long Term Liabilities				
Certificate of Obligation	1,466,715.00	1,626,715.00	-160,000.00	-9.8%
Total Long Term Liabilities	1,466,715.00	1,626,715.00	-160,000.00	-9.8%
Total Liabilities	1,753,230.58	1,955,045.37	-201,814.79	-10.3%
Equity				
Fund Balance	-1,947,125.65	-1,947,125.65	0.00	0.0%
Unrestricted Net Assets	2,151,344.18	2,684,210.72	-532,866.54	-19.9%
Net Income	-293,931.20	-1,027,493.99	733,562.79	71.4%
Total Equity	-89,712.67	-290,408.92	200,696.25	69.1%
TOTAL LIABILITIES & EQUITY	1,663,517.91	1,664,636.45	-1,118.54	-0.1%

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
 July 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Grant Proceeds					
Invoice	12/02/2020	4	Silver Street	Mobility Study Funding	6,250.00
Invoice	12/02/2020	5	The Deal Company	Mobility Study Funding	6,250.00
Total Grant Proceeds					12,500.00
Interest Income Money Market					
Deposit	07/31/2020			Interest	363.58
Deposit	07/31/2020			Interest	15.62
Deposit	08/31/2020			Interest	310.80
Deposit	08/31/2020			Interest	11.49
Deposit	09/30/2020			Interest	409.45
Deposit	09/30/2020			Interest	8.36
Deposit	10/31/2020			Interest	352.67
Deposit	10/31/2020			Interest	7.95
Deposit	11/30/2020			Interest	341.36
Deposit	11/30/2020			Interest	7.12
Deposit	12/31/2020			Interest	350.63
Deposit	12/31/2020			Interest	5.36
Deposit	01/31/2021			Interest	4.70
Deposit	01/31/2021			Interest	223.30
Deposit	02/28/2021			Interest	188.81
Deposit	02/28/2021			Interest	2.90
Deposit	03/31/2021			Interest	199.73
Deposit	03/31/2021			Interest	2.30
Total Interest Income Money Market					2,806.13
Total Income					15,306.13
Cost of Goods Sold					
Capital Improvement Project					
T-1304 Sanitary Sewer Rehab					
Bill	03/31/2021	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	262.50
Total T-1304 Sanitary Sewer Rehab					262.50
T-1310 Hemphill Road					
Bill	07/27/2020	83803	Edminster Hinshaw Russ & Asso...	Hemphill Street Prelim Engineering through 7.20.20	8,150.00
Bill	07/31/2020	1288	SMW Principle Solutions, Inc.	June 2020 Consulting	225.00
Bill	08/31/2020	1291	SMW Principle Solutions, Inc.	August 2020 Consulting	225.00
Bill	08/31/2020	84270	Edminster Hinshaw Russ & Asso...	Hemphill Street Prelim Engineering through 8.17.20	2,700.00
Bill	10/31/2020	1302	SMW Principle Solutions, Inc.	October 2020 - Consulting	150.00
Bill	11/30/2020	1315	SMW Principle Solutions, Inc.	November 2020 - Consulting	300.00
Bill	12/01/2020	84934	Edminster Hinshaw Russ & Asso...	Hemphill Street Prelim Engineering through 9.21.20	4,050.00
Bill	12/31/2020	1320	SMW Principle Solutions, Inc.	December 2020 - Consulting	450.00
Bill	01/31/2021	1325	SMW Principle Solutions, Inc.	January 2021 - Consulting	562.50
Bill	02/28/2021	86679	Edminster Hinshaw Russ & Asso...	Hemphill Street Prelim Engineering through 2.15.21	1,350.00
Bill	03/31/2021	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	750.00
Total T-1310 Hemphill Road					18,912.50
T-1313 Dow School Park					
Bill	07/31/2020	1288	SMW Principle Solutions, Inc.	June 2020 Consulting	262.50
Bill	08/31/2020	1291	SMW Principle Solutions, Inc.	August 2020 Consulting	337.50
Bill	10/14/2020	1920-1	Millis Development & Constructio...	Repair and replace Wooden Swing Structure	3,756.63
Bill	10/31/2020	1302	SMW Principle Solutions, Inc.	October 2020 - Consulting	187.50
Total T-1313 Dow School Park					4,544.13
T-1314 Streetscape					
Bill	07/31/2020	1288	SMW Principle Solutions, Inc.	June 2020 Consulting	450.00
Bill	08/31/2020	1291	SMW Principle Solutions, Inc.	August 2020 Consulting	
Bill	09/18/2020	2076	Houston Bike Share	Sawyer Yards BCycle Station	6,984.00
Bill	09/18/2020	2077	Houston Bike Share	South Yard BCycle Station	4,258.00
Bill	10/31/2020	1302	SMW Principle Solutions, Inc.	October 2020 - Consulting	1,875.00
Bill	11/30/2020	12996	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	31,695.00
Bill	11/30/2020	1315	SMW Principle Solutions, Inc.	November 2020 - Consulting	2,325.00
Bill	12/31/2020	1320	SMW Principle Solutions, Inc.	December 2020 - Consulting	1,125.00
Bill	12/31/2020	13042	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	11,938.00
Bill	01/31/2021	13059	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	18,892.00
Bill	01/31/2021	1325	SMW Principle Solutions, Inc.	January 2021 - Consulting	262.50
Bill	02/28/2021	13100	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	5,797.40

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	1339	SMW Prinicple Solutions, Inc.	March 2021 Consulting	675.00
Bill	03/31/2021	13148	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000	25,739.60
Total T-1314 Streetscape					112,016.50
Total Capital Improvement Project					135,735.63
Total COGS					135,735.63
Gross Profit					-120,429.50
Expense					
Bank Service Charges					
Check	07/31/2020			Service Charge	25.00
Check	08/31/2020			Service Charge	33.30
Check	09/30/2020			Service Charge	32.80
Check	10/31/2020			Service Charge	33.00
Check	11/30/2020			Service Charge	33.00
Check	12/31/2020			Service Charge	33.00
Check	01/31/2021			Service Charge	32.90
Check	02/28/2021			Service Charge	32.90
Check	03/31/2021			Service Charge	33.00
Total Bank Service Charges					288.90
Interest Expense					
Bill	03/15/2021	2021 Debt	City of Houston	2021 Debt Payment	59,646.22
Total Interest Expense					59,646.22
Program and Project Consultatnt					
Engineering Consultant					
Bill	07/27/2020	83804	Edminster Hinshaw Russ & Asso...	Through 7.20.20 (86.54% Complete)	500.00
Bill	08/31/2020	84271	Edminster Hinshaw Russ & Asso...	Through 8.17.20 (89.66% Complete)	625.00
Bill	10/31/2020	85096	Edminster Hinshaw Russ & Asso...	Through 8.17.20 (5.63% Complete)	1,125.00
Bill	12/31/2020	85463	Edminster Hinshaw Russ & Asso...	Through 11.16.20 (8.13% Complete)	500.00
Bill	01/01/2021		Edminster Hinshaw Russ & Asso...		0.00
Bill	01/21/2021	86166	Edminster Hinshaw Russ & Asso...	Through 12.21.20 (14.69% Complete)	1,312.50
Bill	01/28/2021	86296	Edminster Hinshaw Russ & Asso...	Through 1.18.21 (16.56% Complete)	375.00
Bill	02/28/2021	86678	Edminster Hinshaw Russ & Asso...	Through 1.18.21 (19.06% Complete)	500.00
Bill	03/01/2021	84935	Edminster Hinshaw Russ & Asso...	Through 9.21.20	1,125.00
Bill	03/31/2021	87038	Edminster Hinshaw Russ & Asso...	Through 3.22.21	875.00
Total Engineering Consultant					6,937.50
Legal Fees					
Bill	08/31/2020	21889236	Bracewell LLP	General Legal through August 31, 2020	1,134.75
Bill	09/30/2020	21893041	Bracewell LLP	General Legal through September 30, 2020	2,658.75
Bill	10/31/2020	21894003	Bracewell LLP	General Legal through October 31, 2020	1,037.00
Bill	12/31/2020	21898938	Bracewell LLP	General Legal through December 31, 2020	1,000.00
Bill	01/31/2021	21900297	Bracewell LLP	General Legal through January 31, 2021	527.00
Bill	02/28/2021	21902622	Bracewell LLP	General Legal through February 28, 2021	800.00
Bill	03/31/2021	21903972	Bracewell LLP	General Legal through March 31, 2021	1,650.00
Total Legal Fees					8,807.50
Tax Consultants					
Bill	07/01/2020	55571	Equi-Tax, Inc.	July 2020 - June 30, 2021	1,941.00
Total Tax Consultants					1,941.00
Total Program and Project Consultatnt					17,686.00
TIRZ Administration & Overhead					
Accounting Fees					
Bill	08/31/2020	2094	The Morton Accounting Services	July and August CPA Services	3,307.90
Bill	10/31/2020	2132	The Morton Accounting Services	September and October CPA Services	2,407.90
Bill	12/31/2020	2165	The Morton Accounting Services	November and December CPA Services	2,400.00
Bill	02/28/2021	2185	The Morton Accounting Services	January and February CPA Services	2,438.95
Total Accounting Fees					10,554.75

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Administration Consultant					
Bill	07/31/2020	21888031	Bracewell LLP	Admin- Meeting through July 31, 2020	1,331.00
Bill	07/31/2020	1288	SMW Principle Solutions, Inc.	June 2020 Consulting	5,100.00
Bill	07/31/2020	1288	SMW Principle Solutions, Inc.	June 2020 - Expense Reimbursement	0.00
Bill	08/30/2020	21889237	Bracewell LLP	Admin- Meeting through August 31, 2020	3,879.90
Bill	08/31/2020	1291	SMW Principle Solutions, Inc.	August 2020 Consulting	5,325.00
Bill	08/31/2020	1291	SMW Principle Solutions, Inc.	August 2020 - Expense Reimbursement	2.76
Bill	09/30/2020	21893040	Bracewell LLP	Admin- Meeting through September 30, 2020	4,900.50
Bill	09/30/2020	1297	SMW Principle Solutions, Inc.	September 2020 Consulting	6,375.00
Bill	09/30/2020	1297	SMW Principle Solutions, Inc.	September 2020 - Expense Reimbursement	29.93
Bill	10/31/2020	1302	SMW Principle Solutions, Inc.	October 2020 Consulting	4,350.00
Bill	10/31/2020	1302	SMW Principle Solutions, Inc.	October 2020 - Expense Reimbursement	8.28
Bill	10/31/2020	21894002	Bracewell LLP	Admin- Meeting through October 31, 2020	3,712.50
Bill	11/30/2020	21896446	Bracewell LLP	Admin- Meeting through November 30, 2020	6,622.00
Bill	11/30/2020	1315	SMW Principle Solutions, Inc.	November 2020 Consulting	3,825.00
Bill	11/30/2020	1315	SMW Principle Solutions, Inc.	November 2020 - Expense Reimbursement	2.76
Bill	12/31/2020	1320	SMW Principle Solutions, Inc.	December 2020 Consulting	4,237.50
Bill	12/31/2020	1320	SMW Principle Solutions, Inc.	December 2020 - Expense Reimbursement	10.35
Bill	12/31/2020	21898931	Bracewell LLP	Admin- Meeting through December 31, 2020	2,386.50
Bill	01/31/2021	21900296	Bracewell LLP	Admin- Meeting through January 31, 2021	466.50
Bill	01/31/2021	1325	SMW Principle Solutions, Inc.	December 2020 Consulting	4,837.50
Bill	01/31/2021	1325	SMW Principle Solutions, Inc.	Administrative Consulting January 2021	
Bill	02/28/2021	1332	SMW Principle Solutions, Inc.	February 2021 Consulting	5,175.00
Bill	02/28/2021	1332	SMW Principle Solutions, Inc.	February 2021 Consulting	319.80
Bill	02/28/2021	21902621	Bracewell LLP	Admin- Meeting through February 28, 2021	1,088.50
Bill	03/31/2021	1339	SMW Principle Solutions, Inc.	March 2021 Consulting	4,387.50
Bill	03/31/2021	1339	SMW Principle Solutions, Inc.	March 2021 Expenses	660.00
Bill	03/31/2021	21903969	Bracewell LLP	Admin- Meeting through March 31, 2021	1,010.75
Total Administration Consultant					70,044.53
Audit Fees					
Bill	09/18/2020	16983986	Carr Riggs & Ingram LLC	2020 Audit - 94-02285	8,300.00
Total Audit Fees					8,300.00
Insurance Expense					
Deposit	11/23/2020		Texas Municipal League Intergov ...	Refund	-53.00
Total Insurance Expense					-53.00
Office Expenses					
Bill	12/01/2020	6	eLsqrd Media Group	Website Development and Graphic Design	4,890.00
Bill	12/28/2020	2020-09-13	The Captioning Company Inc.	Captioning Transcript Services - September 13, 2020	220.00
Bill	12/28/2020	2020-09-15	The Captioning Company Inc.	Captioning Transcript Services - September 15, 2020	302.50
Bill	12/28/2020	2020-10-14	The Captioning Company Inc.	Captioning Transcript Services - October 14, 2020	302.50
Bill	03/01/2021	2020-12-09	The Captioning Company Inc.	Captioning Transcript Services - December 16, 2020	302.50
Total Office Expenses					6,017.50
Total TIRZ Administration & Overhead					94,863.78
Utilities					
Bill	07/02/2020	Inv 1509377	City of Houston - Encroachment	2021 Fee (August 2020 - August 2021)	266.80
Bill	10/31/2020	Inv 1521652	City of Houston - Encroachment	2020 and 2021 Fee (October 2019 - October 2021)	250.00
Bill	10/31/2020	1521651	City of Houston - Encroachment	2020 and 2021 Fee (October 2019 - October 2021)	250.00
Bill	10/31/2020	Inv 1521653	City of Houston - Encroachment	2020 and 2021 Fee (October 2019 - October 2021)	250.00
Total Utilities					1,016.80
Total Expense					173,501.70
Net Ordinary Income					-293,931.20
Net Income					-293,931.20

OLD SIXTH WARD REDEVELOPMENT AUTHORITY
QUARTERLY INVESTMENT REPORT
3rd QUARTER FISCAL YEAR 2021
January 1, 2021 to
March 31, 2021

Transaction Date	TexasClass Deposits or Withdrawals	Book Value	Market Value	Activity
1/1/2021	Texas Class	\$ 71,906.77	\$ 71,906.77	Beginning Balance
1/31/2021	4.70	71,911.47	71,911.47	Interest 0.0768%
2/28/2021	2.90	71,914.37	71,914.37	Interest 0.0522%
3/31/2021	2.30	71,916.67	71,916.67	Interest 0.0374%
3/31/2021		71,916.67	71,916.67	Ending Balance

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: 