

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

MAY 18, 2022

**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”) on **Wednesday, May 18, 2022 at 5:30 P.M.** at the office of Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston TX 77002, and Webex, or dial US Toll free 1.855.282.6330, when prompted enter **Access Code 259 542 55287**, or **click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mf89ab0094ac6b272e617cddf83de1770>** to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the matters listed on the agenda below.

A quorum of the Board of Directors will be physically present at the meeting location. This meeting will be conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location will be open to the public during open portions of the meeting.

The public will be permitted to offer comments as provided on the agenda and as permitted by the presiding officer during the meeting. During a public comment period, any person may address the Board of Directors in person or via Webex, or dial US Toll free 1.855.282.6330, when prompted enter **Access Code 259 542 55287**, or **click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mf89ab0094ac6b272e617cddf83de1770>**. For an electronic copy of agenda documents, please refer to the following link: <https://bracewell.sharefile.com/d-s401b9cfce6584f15a26c412514ef6a81>

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 [- a. The Authority; and
 - b. The Zone.](mailto:Sherry>Weesner sherry@old6wardtirz.org and let us know before the meeting that you wish to speak.2. Minutes of the previous meetings:<ol style=)
3. Administrator Report, including:
 - a. Washington Corridor Study Update
 - b. Old Sixth Ward TIRZ 13 Phase 2 Study Update
 - i. Approve ILA with City of Houston for Phase 2 Study Local Match
 - c. Potential Extension and/or Annexation Update
4. Projects and Engineering:
 - a. Potential Projects update;
 - b. 2023 Budget/CIP and submission to City of Houston;
 - c. Discussion Lovett Development Agreement;
 - d. EHRA General Engineering Work Authorization
 - e. Authorize advertisement for bids for T-1324 Silver Street Project
 - f. Engineering Consultant’s Report;
 - i. Edwards and Sawyer Multimodal Improvements.
 - ii. Intersection at Washington and Silver and North Memorial Way and Silver.
 - g. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.
5. Financial Matters:
 - a. Engage auditor to prepare the audit for the fiscal year ending June 30, 2022.
 - b. Receive Financial Report Summary, including account and fund activity statements, and investment

- report;
- c. Authorize payment of invoices;
- 6. Communications and Public Engagement:
 - a. Story Map for website; and
 - b. Other matters, if any.
- 7. Items for next meeting.
- 8. Adjourn.

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.



Clark Stockton Lord
Attorney for the Authority and the Zone

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact Bracewell LLP at (713) 221-3338 at least three business days prior to the meeting so that the appropriate arrangements can be made. For live closed captions of the meeting please refer to the following link <https://www.streamtext.net/player?event=TIRZ13>

TAB 2.a.

MINUTES OF JANUARY 5, 2002

AUTHORITY

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

January 5, 2022

The Board of Directors (the “Board”) of Old Sixth Ward Redevelopment Authority (the “Authority”), convened in special session, open to the public, by telephonic or video conference, on the 5th day of January, 2022. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, 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
Claude Anello	Director
Grace Zuniga	Director
Alison N. Maillet	Director
Leigh Hollins	Director
Patrick Hall	Director

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

Also present were: Danni Sabota, members of the public; Marie Bryant of CART Services; Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel; Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW 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 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 comments were given.

APPROVE MINUTES

The Board considered approving the minutes of September 22, 2021. Upon a motion brought by Director Anello, seconded by Director Lindsay, the Board approved the September 22, 2021.

ADMINISTRATOR REPORT

Ratify Grant project funding letter for Edwards Sawyer project

The Board recognized Ms. Weesner who reminded the Board that the Texas Commission on Environmental Quality (“TCEQ”) allowed the TIRZ to transfer the existing grant from the Hemphill project to the Edwards Sawyer project, however this would require a new commitment letter. She then stated that the project committee approved the letter last month and the Board would need to ratify the decision.

After consideration, upon a motion brought by Director Maillet seconded by Director Hollins, the Board unanimously, voted to approve the ratification of the projects funding letter for Edwards Sawyer project, a copy of which is attached hereto as Exhibit “B”.

Consider approving invoice administration and payment procedures

Ms. Weesner reported that the financial committee had reviewed the invoice administration and payment procedures. She then outlined the changes to the invoice administration and payment procedures, a copy of which is attached hereto as Exhibit “C”.

Bank signatory and electronic payment authority

Ms. Weesner explained that the Finance Committee reviewed all financial guidelines and procedures and recommended the Board to approve the update, which includes administrative details. She added that a fourth person is able to sign checks and recommended this to ensure that there are always two (2) people available to sign checks for both physical and ACH checks.

After review, upon a motion brought by Director Anello, seconded by Director Lindsay, the Board unanimously voted to approve (i) the updated invoice administration and payment procedures; (ii) the Bank signatory and electronic payment.

PROJECTS AND ENGINEERING

Potential Projects update

Mr. Neisel reported that the TIRZ has been approached by Lovett to amend the development Agreement and has begun working with the City of Houston (“City”) to evaluate the matter further and should know more in February, a copy of which is attached hereto as Exhibit “D”.

Engineer’s Report

Ms. Sowards presented the engineer’s report, including the following projects: (i) Substitute Sanitary Sewer Connections, Phase 2B; (ii) Silver Street – Phase I Washington Avenue & memorial Drive Intersection; (iii) Hemphill Street Improvements; (iv) General Engineering work authorizations, a copy of which is attached hereto as Exhibit “E”.

FINANCIAL REPORT

Finance Committee Report

Director Hollins 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 “F”.

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 Hollins reported that the Finance Committee reviewed the finance invoices and due to the delay of the meeting the financial committee has approved the invoices to date.

COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT

Story Map for website

Director Guerico reported that the website is going live this month and the Communications committee is recommending a story map be added to the website to help the public understand TIRZ projects. Mr. Macy then reviewed the story map website that is in progress for another TIRZ. Ms. Weesner noted that if the TIRZ wanted to prepare a live map it could be included with the engineer’s fee. No action was taken on this matter at this time.

ITEMS FOR NEXT MEETING

No additional items were noted.

Secretary

DRAFT

TAB 2.b.

MINUTES OF JANUARY 5, 2022

ZONE

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

January 5, 2022

The Board of Directors (the “Board”) of Reinvestment Zone Number Thirteen, City of Houston (the “Zone”), convened in special session, open to the public, by telephonic or video conference, on the 5th day of January, 2022. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, 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 Zuniga thus constituting a quorum.

Also present were: Danni Sabota, members of the public; Marie Bryant of CART Services; Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel; Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW 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”.

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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 comments were given.

APPROVE MINUTES

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FINANCIAL REPORT

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ITEMS FOR NEXT MEETING

No additional items were noted.

Secretary

DRAFT

TAB 3.b.i.

INTERLOCAL AGREEMENT HGAC STUDY

**INTERLOCAL AGREEMENT
FOR FUNDING CONTRIBUTION FOR MOBILITY STUDY**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

**ARTICLE 1
PARTIES**

THIS INTERLOCAL AGREEMENT FOR FUNDING CONTRIBUTION FOR MOBILITY STUDY (this “Agreement”) is made and entered into as of the date it is countersigned by the City Controller (the “Effective Date”) by and between the **CITY OF HOUSTON, TEXAS** (the “City”), a municipal corporation and home-rule city of the State of Texas principally situated in Harris County, acting by and through its governing body, the City Council, and **OLD SIXTH WARD REDEVELOPMENT AUTHORITY** (the “Authority”), a nonprofit local government corporation, organized and existing under the laws of the State of Texas, acting by and through its governing body, the Board of Directors, and acting on behalf of **REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS** (the “Zone”), a reinvestment zone created by the City of Houston pursuant to Chapter 311 of the Texas Tax Code. This Agreement is made pursuant to Chapter 791 of the Texas Government Code and Chapter 311 of the Texas Tax Code.

1.1. Addresses

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other parties, are as follows:

City

City of Houston
Houston Public Works
P.O. Box 1562
Houston, Texas 77251-1562
Attention: Director

With copy to:

City of Houston
Mayor’s Office of Economic Development
P.O. Box 1562
Houston, Texas 77251-1562
Attention: Chief Development Officer

Authority

Old Sixth Ward Redevelopment Authority
c/o Bracewell LLP
711 Louisiana, Suite 2300
Houston, Texas 77002
Attention: Clark S. Lord

1.2. Index

The City and the Authority hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

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ARTICLE 2 PROJECT.....	5
ARTICLE 3 DUTIES OF THE AUTHORITY	5
ARTICLE 4 DUTIES OF THE CITY	5
ARTICLE 5 MISCELLANEOUS PROVISIONS.....	6

EXHIBIT

A Project Description

1.3. Parts Incorporated

All of the above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

IN WITNESS HEREOF, the City and the Authority have made and executed this Agreement in multiple copies, each of which is an original, and all of which shall together constitute but one and the same instrument. The City and the Authority hereby agree that each party may sign and deliver this Agreement electronically or by electronic means and that an electronic transmittal of a signature, including but not limited to a scanned signature page, will be as good, binding, and effective as an original signature.

**THE CITY:
CITY OF HOUSTON, TEXAS**

Signed by:

Mayor

ATTEST/SEAL:

City Secretary

APPROVED AND RECOMMENDED:

APPROVED AND RECOMMENDED:

Director, Houston Public Works

Chief Development Officer

COUNTERSIGNED BY:

City Controller

DATE COUNTERSIGNED:

APPROVED AS TO FORM:

Assistant City Attorney
L.D. File No. 042-2200029-001

**THE AUTHORITY:
OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

By: _____
Name: _____
Title: President, Board of Directors
Tax ID No.: _____

ATTEST/SEAL:

By: _____
Name: _____
Title: Secretary, Board of Directors

**ARTICLE 2
PROJECT**

2.1. Project

The “Project” is a study to evaluate the overall accessibility, safety and mobility for all modes of transportation within a proposed study area within the Zone, which is designated as the “Proposed Phase 2 Study Area” on **Exhibit A** attached hereto and incorporated herein.

**ARTICLE 3
DUTIES OF THE AUTHORITY**

3.1. Implementation of Project

A. The Authority will undertake the Project in accordance with the description and scope of work outlined in **Exhibit A**, pursuant to and in accordance with the Third Amendment to the Project Plan and Reinvestment Zone Financing Plan for the Zone approved by the City Council of the City by Ordinance No. 2012-196, passed and approved on February 29, 2012, as amended by Ordinance No. 2012-571, passed and adopted on June 20, 2012.

3.2. Use of City Contribution

The Authority shall use the City Contribution solely for the payment of a portion of the total Project cost and for no other purpose.

3.3. Indemnity and Release; Insurance

The Authority shall comply with the provisions of Sections XIII and XV of that certain Agreement by and between the City, the Authority and the Zone, made effective January 1, 2002, as may be amended from time to time, relating to indemnity and insurance.

**ARTICLE 4
DUTIES OF THE CITY**

4.1. City Contribution

The City agrees to contribute \$20,000 for the Project (the “City Contribution”). The City shall transfer the City Contribution to the Authority no later than thirty (30) days following the Effective Date. Upon completion of the Project, the Authority shall submit to the Houston Public Works Director, or designee, Project invoices showing the work performed on the Project and the corresponding itemized actual costs or expenses of that work attributable to the City Contribution.

4.2. Limit of Appropriation

The City’s duty to pay money to the Authority under this Agreement is limited in its entirety by the provisions of this Section. The Authority recognizes that under Article II, Sections 19 and 19a of the City’s Charter, and Article XI, Section 5 of the Texas Constitution, the City may not obligate itself by contract to pay more money than the amount the City Council appropriates, and further recognizes that the City Council has appropriated and allocated only \$20,000 to reimburse the Authority for a portion of the total Project cost under this Agreement; and notwithstanding any other provision of this Agreement that might otherwise be construed to

the contrary, the City shall have no obligation to expend any City funds except to the extent that the City Council, at its sole discretion, appropriates such funds.

ARTICLE 5 MISCELLANEOUS PROVISIONS

5.1. Agreement Term

This Agreement shall commence on the Effective Date and shall terminate upon completion of the Project.

5.2. Enforcement

The City Attorney, or his designee, shall have the right to enforce all legal rights and obligations under this Agreement without further authorization. The Authority covenants to provide the City Attorney all documents and records that the City Attorney deems necessary to assist in determining compliance with this Agreement.

5.3. Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered on the earlier of the date of actual receipt or the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the receiving party at the address prescribed in Article I of this Agreement or at such other address as the receiving party may have theretofore prescribed by written notice to the sending party.

5.4. Assignment

No party shall make, in whole or in part, or in law or otherwise, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other parties hereto.

5.5. Governing Law

This Agreement shall be construed and interpreted in accordance with the applicable laws of the State of Texas and City of Houston. Venue for any disputes relating in any way to this Agreement shall lie exclusively in Harris County, Texas. Should any provision of this Agreement require judicial interpretation, the City and the Authority hereby agree and stipulate that the court interpreting or considering the same shall not apply the presumption that the terms hereof shall be construed against the party who prepared the same, it being agreed that all parties hereto have participated in the preparation of this Agreement and that each party had full opportunity to consult legal counsel of choice before the execution of this Agreement.

5.6. Third Party Beneficiary

This Agreement shall not bestow any rights upon any third party, but rather shall bind and benefit the City and the Authority only.

5.7. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice the

City or the Authority in their respective rights and obligations contained in the valid terms, covenant and conditions hereof.

5.8. Entire Agreement

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

5.9. Captions

Captions contained in this Agreement are for reference only, and, therefore, have no effect in construing this Agreement. The captions are not restrictive of the subject matter of any section in this Agreement.

5.10. Written Amendment

Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party hereto.

5.11. Non-Waiver

Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

5.12. Successors

This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer or agent of the City or the Authority.

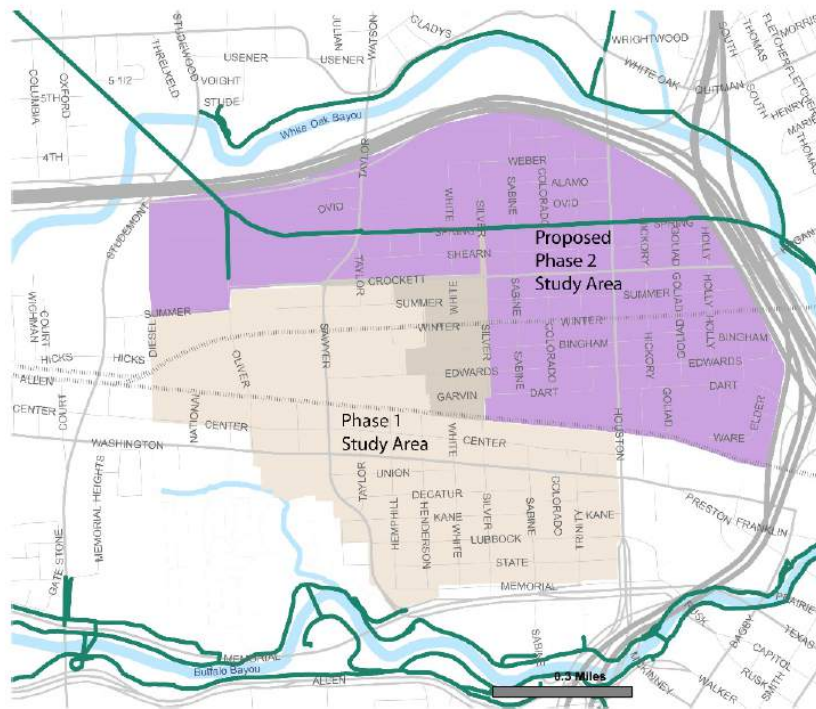
5.13. No Waiver of Immunity

No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

EXHIBIT A

Project Description

The objective of this study effort is to evaluate the overall accessibility, safety, and mobility for all modes of transportation within the proposed study area with special emphasis on sidewalks, transit, rail crossings and bicycle facilities to expand travel options. The study will identify major destinations within the area and that are proximate to the area and identify major new developments within the area that will impact mobility. Existing mobility networks and travel patterns as well as plan transportation projects will be analyzed to define the current state of mobility in the area. This data will be used with community and stakeholder input to define an overall mobility vision and develop a fact-based approach for the area and its partners to prioritize and implement projects. The report will develop recommendations at several levels. It will define projects that can be implemented quickly, identify projects that can be implemented through partnerships and with private development partners, identify projects that might be good candidates for grant opportunities and set a vision for a comprehensive mobility network that can be implemented over a longer period of time. Important projects and roadway, pedestrian, bicycle, or transit facilities outside the boundaries that have a significant impact or mobility will also be considered. The Study will expand upon the Phase 1 Study area (Old Sixth Ward) to cover the First Ward. The proposed Phase 2 study area is shown in the map below.



Old 6 Ward Redevelopment Authority funded Phase 1 of this study which is shown in the map above. Phase 2 extends the understanding of accessibility, safety and mobility for the area including key shopping, employment, and recreational connections.

The scope for the proposed study would include:

1. Evaluate Baseline Conditions including as a minimum:
 - a. Socioeconomic and demographic data
 - b. Relevant mobility data
 - c. Roadway profiles such as right of way, geometry, traffic volumes, speeds, and condition
 - d. Safety and crash data
 - e. ADA compliance of all facilities
 - f. Existing bikeway facilities and condition
 - g. Existing pedestrian facilities and condition
 - h. Existing planning documents
 - i. Planned mobility projects
 - j. Planned development projects
 - k. City of Houston Courthouse Area Study
2. Provide a GIS based planning tool for infrastructure management including as a minimum:
 - a. Pedestrian Facilities
 - b. Bicycle Facilities
 - c. Transit Facilities
 - d. Roadways
3. Rail Crossings
 - a. Determine potential mobility improvements for Rail Crossings including enhanced pedestrian facilities, bicycle facilities and safety improvements.
 - b. Provide recommendations for both the short-term improvements and a preliminary recommendation long term improvement.
4. Prioritization Plan

The study will provide network recommendations for walking, biking and key street corridors which will detail priority, partnership opportunities, planning level budgets, and pros and cons. The study should also develop at least two catalyst projects to advance the goals defined for the study.

5. Community Engagement

The study shall include a community engagement component to ensure that the concerns of the community and stakeholders are fully evaluated and addressed as part of the study report.

TAB 4.b.

PROPOSED FISCAL YEAR 2023 BUDGET

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 2,599,569	\$ 2,266,422	\$ 3,010,669
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 245,669	\$ 247,720
Beginning Balance	\$ 2,847,289	\$ 2,512,091	3,258,389
City tax revenue	\$ 2,194,428	\$ 2,194,428	\$ 3,024,256
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 383,850	\$ 383,850	\$ 383,850
ISD tax revenue - Pass Through	\$ 163,978	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,742,256	\$ 2,578,278	\$ 3,408,106
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	\$ -	\$ 610,000
Grant Proceeds	\$ 200,000	\$ -	\$ 610,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 5,795,829	5,185,165	7,282,779

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 17,000	\$ 15,955	\$ 17,000
Administration Salaries & Benefits	\$ 100,000	\$ 90,000	\$ 100,000
Auditor	\$ 15,000	\$ 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	\$ 151,250	126,169	\$ 151,250
Engineering Consultants	\$ 35,000	\$ 11,000	\$ 40,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ -	\$ 30,000
Program and Project Consultants	\$ 90,000	22,000	\$ 105,000
Management consulting services	\$ 241,250	148,169	\$ 256,250
Capital Expenditures (See CIP Schedule)	\$ 1,735,000	\$ 192,378	\$ 1,914,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,735,000	192,378	\$ 1,914,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 165,000	\$ 165,000	\$ 170,000
Interest	\$ 80,669	\$ 80,669	\$ 71,000
System debt service	\$ 245,669	245,669	\$ 241,000
TOTAL PROJECT COSTS	\$ 2,221,919	586,216	\$ 2,411,250
Payment/transfer to ISD - educational facilities	\$ 148,863	148,863	148,863
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 109,721	\$ 109,721	\$ 151,213
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 731,476	\$ 731,476	\$ 1,008,085
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 182,609	\$ 182,609	\$ 182,609
Municipal Services (Payable to COH)	\$ 142,891	\$ 142,891	\$ 142,891
Total Transfers	\$ 1,340,560	1,340,560	1,658,661
Total Budget	\$ 3,562,479	1,926,776	\$ 4,069,911
RESTRICTED Funds - Capital Projects	\$ 2,233,350	\$ 3,010,669	\$ 3,212,868
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
Ending Fund Balance	\$ 2,233,350	3,258,389	3,212,868
Total Budget & Ending Fund Balance	\$ 5,795,829	5,185,165	7,282,779

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
H	T-1301	Historic District Monumentation	\$ 6,494	-	15,000	-	-	-	-	15,000	21,494
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 246,546	106,982	-	-	-	-	-	-	353,528
H	T-1307	Historic Sabine Street	\$ 919,320	-	10,000	-	-	-	-	10,000	929,320
H	T-1310	Hemphill Road	\$ -	-	-	600,000	1,500,000	-	-	2,100,000	2,100,000
H	T-1313	Dow School Park	\$ 34,775	808	-	-	-	-	-	-	35,583
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	5,838	40,000	-	-	-	-	40,000	45,838
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	-	-	-	825,000	-	-	825,000	826,450
H	T-1319	Sawyer Street Re-Construction	\$ -	-	-	-	-	-	200,000	200,000	200,000
H	T-1320	Improvements on Silver Street at Washington and North Memorial Way	\$ -	75,000	720,000	-	-	-	-	720,000	795,000
H	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou Park) and	\$ -	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	\$ -	954,000	957,750
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	3,400,000	3,400,000
H	T-1325	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) This Project has been moved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
0	T-1328	Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	700,000	700,000
H	T-1399	Safe Intersection Crossing and Sidewalk Program	\$ -	-	75,000	400,000	-	75,000	400,000	950,000	950,000
Totals			\$ 1,790,254	\$ 192,378	\$ 1,914,000	\$ 1,600,000	\$ 2,725,000	\$ 2,075,000	\$ 1,600,000	\$ 9,914,000	\$ 11,896,632

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								FY23 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027			
TIRZ Funds	1,208,585	188,070	1,484,000	1,120,000	2,325,000	2,075,000	1,600,000	8,604,000	10,000,655	
City of Houston	-	-	30,000	-	-	-	-	30,000	30,000	
Grants	-	-	400,000	480,000	-	-	-	880,000	880,000	
Other	-	-	-	-	-	-	-	-	-	
Project Total	1,208,585	188,070	1,914,000	1,600,000	2,325,000	2,075,000	1,600,000	9,514,000	10,910,655	

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 that will be fabricated and installed at primary vehicular entry points into the Historic Old Sixth Ward.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Sacs. & Chas.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 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	-	-	-	-	\$ -
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.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 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	106,982	-	-	-	-	-	\$ -	\$ 350,624
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 246,546	\$ 150,000	\$ 106,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,528
Source of Funds											
TIRZ Funds		246,546	150,000	106,982	-	-	-	-	-	\$ -	\$ 353,528
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 246,546	\$ 150,000	\$ 106,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,528

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)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								
Justification:	Restoration of existing historic brick street will enhance the quality of life of area residents.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 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
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)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalks on both sides and improve the existing drainage.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	500,000	1,500,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Source of Funds											
TIRZ Funds		-	-	-	600,000	1,500,000	-	-	-	\$ 2,100,000	\$ 2,100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000

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 6/30/21	2022	2022 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	31,775	-	808	-	-	-	-	-	\$ -	\$ 32,583
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations		\$ 34,775	\$ -	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,583
Source of Funds											
TIRZ Funds		34,775	-	250	-	-	-	-	-	\$ -	\$ 35,025
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 34,775	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,025

*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. Old Sixth Ward Mobility Study Extension.	Operating and Maintenance Costs: (\$ Thousands)						
		2023	2024	2025	2026	2027	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 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	150,000	5,838	40,000	-	-	-	-	\$ 40,000	\$ 45,838
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 150,000	\$ 5,838	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,838
Source of Funds											
TIRZ Funds		-	150,000	5,838	10,000	-	-	-	-	\$ 10,000	\$ 15,838
City of Houston		-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 150,000	\$ 5,838	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,838

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 St. and Houston Avenue. Council District H. Phase 1 is a 4 block section (Henderson St. to Sabine St.).	Operating and Maintenance Costs: (\$ Thousands)							
Justification:		Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.		2023	2024	2025	2026	2027	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450					75,000			\$ 75,000	\$ 76,450
4	Construction	-	-	-	-	-	750,000			\$ 750,000	\$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ 826,450
Source of Funds											
TIRZ Funds		1,450	-	-	-	-	825,000	-	-	\$ 825,000	\$ 826,450
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ 826,450

*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)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Re-constructing Sawyer Rd. will provide better traffic circulation, pedestrian circulation and help spur new economic development.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	150,000	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	200,000	\$ 200,000	\$ 200,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

Project:	Improvements on Silver Street at Washington and North Memorial Way	City Council District		Key Map:		WBS.:	T-1320	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Improve pedestrian, bicycle and automobile safety by installing a traffic light at Washington. Improve pedestrian and bicycle safety and accessibility by reimagining Silver and North Memorial Way by reallocating space and limiting cut through traffic.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	The number of pedestrians crossing Washington Avenue is increasing. Creating one or more safe locations between Houston Avenue and Sawyer Street will make crossing Washington Ave safer. There are a limited number of streets that cross the railroad track and reach all the way to the Silver Street Trail (Silver, Houston, and Sawyer). Silver is the only lower traffic street. This improvement will help to create a street that is safer for pedestrian and bike travel between the two. This allows people from the area to access Buffalo Bayou Park and travel to White Oak Bayou, into the Heights and eventually to Memorial Park.		2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	30,000	-						\$ -	\$ -
2	Acquisition	-	-	-						\$ -	\$ -
3	Design	-	60,000	75,000	20,000					\$ 20,000	\$ 95,000
4	Construction	-	700,000	-	700,000					\$ 700,000	\$ 700,000
5	Equipment	-	-	-						\$ -	\$ -
6	Close-Out	-	-	-						\$ -	\$ -
7	Other	-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
Other Sub-Total:		-	-	-						\$ -	\$ -
Total Allocations		\$ -	\$ 790,000	\$ 75,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 795,000
Source of Funds											
TIRZ Funds		-	790,000	75,000	720,000	-	-	-	-	\$ 720,000	\$ 795,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 790,000	\$ 75,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 795,000

Project:	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou Park) and Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) Combined T-1322 and T-1325	City Council District		Key Map:		WBS.:	T-1322	
		Location:	H	Geo. Ref.:				
		Served:	H	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 and This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-		
Justification:	These segments are consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan. This project would provide access between Sawyer St. and Silver St. This project will complement a proposed bikeway project along Silver St., providing a key connection between the MKT Trail and Buffalo Bayou Park. The project will provide better connection to Buffalo Bayou Park from Washington Ave. along Sawyer.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	67,000	3,750	104,000	-	-	-	-	\$ 104,000	\$ 107,750
4	Construction	-	385,000	-	850,000	-	-	-	-	\$ 850,000	\$ 850,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 452,000	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	\$ -	\$ 954,000	\$ 957,750
Source of Funds											
TIRZ Funds		-	252,000	-	554,000	-	-	-	-	\$ 554,000	\$ 554,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	200,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 452,000	\$ -	\$ 954,000	\$ -	\$ -	\$ -	\$ -	\$ 954,000	\$ 954,000

Project:	Silver Street Improvements	City Council District		Key Map:		WBS.:	T-1324	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
			-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-		

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	-	2,000,000	1,000,000	-	\$ 3,000,000	\$ 3,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 3,400,000	\$ 3,400,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	2,000,000	1,000,000	-	\$ 3,000,000	\$ 3,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

Project:	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) This Project has been moved to T-1322 the projects are being completed together.	City Council District		Key Map:		WBS.:	T-1325	
		Location:		Geo. Ref.:				
		Served:		Neighborhood:				
Description:	This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	This project would provide access between Sawyer St. and Silver St. This project will complement a proposed bikeway project along Silver St., providing a key connection between the MKT Trail and Buffalo Bayou Park.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	37,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	331,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 368,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	184,000	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	184,000	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Improvements to Washington and Sawyer Intersection	City Council District		Key Map:		WBS.:	T-1328	
		Location:		Geo. Ref.:				
		Served:		Neighborhood:				
Description:	This project will make improvements to the traffic light and crosswalks including pedestrian ramp improvements.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Traffic patterns at this light have been adjusted to include left turn lanes on Sawyer. The traffic lights have not been upgraded to include these turning motions. The crosswalks are poorly marked and the ramps are in need of improvement. This project will improve traffic, pedestrian and bike safety and improve traffic flow.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	600,000	-	-	-	\$ 600,000	\$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	120,000	-	-	-	\$ 220,000	\$ 220,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	480,000	-	-	-	\$ 480,000	\$ 480,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000

Project:	Safe Intersection Crossing and Sidewalk Program	City Council District		Key Map:		WBS.:	T-1399	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Improvement individual intersections to improve safety and accessibility and of small sections of sidewalk to enhance pedestrian mobility.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Pedestrian Mobility Improvement	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	75,000	-	-	75,000	-	\$ 150,000	\$ 150,000
4	Construction	-	25,000	-	-	400,000	-	-	400,000	\$ 800,000	\$ 800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 25,000	\$ -	\$ 75,000	\$ 400,000	\$ -	\$ 75,000	\$ 400,000	\$ 950,000	\$ 950,000
Source of Funds											
TIRZ Funds		-	25,000	-	75,000	400,000	-	75,000	400,000	\$ 950,000	\$ 950,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 25,000	\$ -	\$ 75,000	\$ 400,000	\$ -	\$ 75,000	\$ 400,000	\$ 950,000	\$ 950,000

*NOTE:

TAX YEAR	2020	2021	2022	2023	2024	2025	2026	2027	2028
TIRZ 13	FY2021 Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
City	\$ 2,106,000	\$ 2,194,428	\$ 3,024,256	\$ 3,167,951	\$ 3,317,394	\$ 3,472,815	\$ 3,634,453	\$ 3,802,557	\$ 3,977,384
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 383,850	\$ 383,850	\$ 383,850	\$ 383,850	\$ 462,608	\$ 474,006	\$ 485,404	\$ 496,803	\$ 508,201
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 2,489,850	\$ 2,578,278	\$ 3,408,106	\$ 3,551,801	\$ 3,780,002	\$ 3,946,821	\$ 4,119,857	\$ 4,299,360	\$ 4,485,585
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 12,500	\$ -	\$ 400,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3,300	\$ 4,796	\$ 6,284	\$ 12,912	\$ 13,917	\$ 8,664	\$ 6,627	\$ 7,117	\$ 14,800
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 2,505,650	\$ 2,673,074	\$ 3,814,390	\$ 4,044,713	\$ 3,793,919	\$ 3,955,485	\$ 4,126,484	\$ 4,306,477	\$ 4,500,385
ISD Education Set-Aside	\$ 148,863	\$ 148,863	\$ 148,863	\$ 148,863	\$ 148,863	\$ 148,863	\$ 196,409	\$ 201,021	\$ 205,633
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing									
City	\$ 702,000	\$ 731,476	\$ 1,008,085	\$ 1,055,984	\$ 1,105,798	\$ 1,157,605	\$ 1,211,484	\$ 1,267,519	\$ 1,325,795
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 127,950	\$ 182,609	\$ 182,609	\$ 182,609	\$ 208,862	\$ 212,661	\$ 161,801	\$ 165,601	\$ 169,400
Municipal Services	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891
Administrative Fees									
City	\$ 105,300	\$ 109,721	\$ 151,213	\$ 158,398	\$ 165,870	\$ 173,641	\$ 181,723	\$ 190,128	\$ 198,869
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other - One Time Adjustment for Split Parcels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,252,004	\$ 1,340,560	\$ 1,658,661	\$ 1,713,745	\$ 1,797,284	\$ 1,860,661	\$ 1,919,308	\$ 1,992,160	\$ 2,067,588
Management Consulting Services	\$ 159,112	\$ 148,169	\$ 256,250	\$ 256,250	\$ 256,250	\$ 256,250	\$ 256,250	\$ 256,250	\$ 256,250
Loan (CO Due to City)									
Principal	\$ 160,000	\$ 165,000	\$ 170,000	\$ 205,334	\$ 205,797	\$ 211,122	\$ 216,172	\$ 255,947	\$ 235,309
Interest	\$ 89,468	\$ 80,669	\$ 71,000	\$ 35,797	\$ 31,122	\$ 26,172	\$ 20,947	\$ 15,309	\$ 9,259
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 249,468	\$ 245,669	\$ 241,000	\$ 241,131	\$ 236,919	\$ 237,294	\$ 237,119	\$ 271,256	\$ 244,568
TOTAL EXPENSES	\$ 408,580	\$ 393,838	\$ 497,250	\$ 497,381	\$ 493,169	\$ 493,544	\$ 493,369	\$ 527,506	\$ 500,818
CASH FLOW FROM OPERATIONS	\$ 845,066	\$ 938,676	\$ 1,658,479	\$ 1,833,587	\$ 1,503,466	\$ 1,601,280	\$ 1,713,807	\$ 1,786,811	\$ 1,931,979
BEGINNING FUND BALANCE (7)	\$ 1,859,613	\$ 2,512,092	\$ 3,258,390	\$ 3,002,869	\$ 3,236,456	\$ 2,014,922	\$ 1,541,202	\$ 1,655,009	\$ 3,441,820
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 2,704,679	\$ 3,450,768	\$ 4,916,869	\$ 4,836,456	\$ 4,739,922	\$ 3,616,202	\$ 3,255,009	\$ 3,441,820	\$ 5,373,798
Projects									
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1818 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1301 Historic District Monumentation	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1304 Sanitary Sewer Rehabilitation/Substitute Service	\$ 263	\$ 106,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1307 Historic Sabine Street	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ 19,738	\$ -	\$ -	\$ 600,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
T-1313 Dow School Park	\$ 4,544	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ 168,042	\$ 5,838	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1317 Washington Ave Pedestrian Improvements	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -
T-1319 Sawyer Street Re-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
T-1320 Improvements on Silver Street at Washington and North Memorial Way	\$ -	\$ 75,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1399 Safe Intersection Crossing and Sidewalk Program	\$ -	\$ -	\$ 75,000	\$ 400,000	\$ -	\$ 75,000	\$ 400,000	\$ -	\$ -
T-1322 Sawyer Street Multimodal Improvement (Washington to Memorial Drive)	\$ -	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1324 Silver Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -
T-1325 Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) This	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1328 Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 192,587	\$ 192,378	\$ 1,914,000	\$ 1,600,000	\$ 2,725,000	\$ 2,075,000	\$ 1,600,000	\$ -	\$ -
TOTAL PROJECTS	\$ 192,587	\$ 192,378	\$ 1,914,000	\$ 1,600,000	\$ 2,725,000	\$ 2,075,000	\$ 1,600,000	\$ -	\$ -
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 2,512,092	\$ 3,258,390	\$ 3,002,869	\$ 3,236,456	\$ 2,014,922	\$ 1,541,202	\$ 1,655,009	\$ 3,441,820	\$ 5,373,798
Ending Fund Balance	\$ 2,512,092	\$ 3,258,390	\$ 3,002,869	\$ 3,236,456	\$ 2,014,922	\$ 1,541,202	\$ 1,655,009	\$ 3,441,820	\$ 5,373,798

TAB 4.f.

ENGINEER'S 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 May 13, 2022

Date of Board Meeting: May 18, 2022

Engineer: Kyle Macy, P.E.

Signature

Agenda Item 4.f & g, Engineering

F. Engineering Consultant's Report

i. Edwards and Sawyer Multimodal Improvements

1. UPDATE: Edwards and Sawyer
Work Authorization No. T-1322 & 1325-WA1-2022-Sawyer & Edwards

EHRA has prepared linework and exhibits for the proposed LID sidewalk on Edwards Street since completing the topographic survey. This sidewalk will require a pedestrian easement at 2205 Edwards, owned by Lovett Commercial. EHRA met with Stephen Klimas of Lovett Commercial on March 29, 2022. During this meeting with Mr. Klimas, a verbal agreement was reached for the proposed sidewalk. EHRA is performing coordination with the COH to incorporate a mid-block crossing into the project on Edwards Street per the meeting with Lovett Commercial.

Since completion of the topographic survey, EHRA has prepared preliminary line work and exhibits for the proposed 10-foot multi-use path on Sawyer Street. This proposed path will require two pedestrian easements, 2100 Memorial owned by the Houston Housing Authority (HHA), and 602 Sawyer owned by Mission Heights (Mr. Stuart Saunders). EHRA met with the HHA on March 3, 2022, and gained verbal agreement to the 10-foot multi-use path pedestrian easement. EHRA met with the owners of 602 Sawyer on April 26, 2022. The owner presented questions regarding the pedestrian easement length and affects to existing building lines. EHRA is coordinating with appropriate entities to continue the process of gaining agreement for the easement.

Upon final verbal agreements to all required pedestrian easements, EHRA will prepare a Work Authorization for design phase services of the Sawyer & Edwards Multimodal Improvements Project.

ACTION ITEM: None at this time

- ii. Silver Street – Phase I Washington Avenue & Memorial Drive Intersection Modifications.

- 2. UPDATE: Silver Street – Phase I.
Work Authorization No. 13-T-1324-WA1-2022-Silver

Comment from the 90% submittal began being received in January 2022. During this time, the COH raised questions regarding public engagement for the ramp removal at Memorial. EHRA met with the COH multiple times January through March 2022 regarding public engagement and provided all public engagement documents. On March 28, 2022 EHRA received all 90% comments and began production on the 100% plan set. EHRA and TEI met with the COH streetlight group on April 13, 2022 to address comments from the 90% review. An agreement was reached for existing streetlight to be relocated or rotated, and for additional streetlights to be installed at Silver Street and Washington Avenue. EHRA and TEI will submit Silver Street 100% Design Plans in the coming days.

ACTION ITEM: None at this time

NOTE: For Active Work Authorizations Summary and General Timeline see attached Exhibits 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.

- 1. Work Authorization Amendment for General Engineering and Consulting Services. This amendment increases the authorized amount of the existing work authorization by \$10,000. The new authorized amount is \$30,000. (see attached)



ENGINEERING THE FUTURE
SINCE 1936

TBPE No. F-726
TBPLS No. 10092300

**TIRZ NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY
WORK AUTHORIZATION NO. 21-00-01
GENERAL ENGINEERING AND CONSULTING SERVICES - AMENDMENT
EHRA PROJECT NO. 021-001-20
APRIL 18, 2022**

This Amendment to Work Authorization No. 21-00 is made effective as of this 18th day of April, 2022, under the terms and conditions established in the GENERAL ENGINEERING AND CONSULTING SERVICES WORK AUTHORIZATION, DATED JUNE 17, 2020.

This work authorization amendment is created for the purpose of increasing the authorized amount by \$10,000. The new authorized amount is \$30,000 as noted here-in.

SCOPE OF SERVICES

Scope of Services shall include general engineering, planning, and consulting services for items not directly associated with currently approved Work Authorizations, as requested and necessary. Services include, but are not limited to:

- Communicate and coordinate with TIRZ No. 13 Board of Directors and Projects Committee.
- Coordinate with City of Houston representatives, and all other parties and/or stakeholders involved, for items not directly associated with current Work Authorizations, as requested and necessary.
- Prepare monthly status reports, attend monthly Board Meetings and Projects Committee meetings as requested.
- As directed, review planning commission agendas to inform the Board of new developments within the Zone; engage and coordinate with new or potential developers; and discuss potential public/private sector development incentives.
- Engage and coordinate with new or potential developers; and discuss potential public/private sector development incentives as requested.
- Coordinate with Zone Administrator to review and refine annual 5-year CIP budget.
- Attend meetings with stakeholders within the Zone as requested by the Projects Committee.
- Coordinate potential projects with governmental agencies and stakeholders as requested by the Projects Committee.
- Perform general tasks as directed by the Board and/or Projects Committee.

COMPENSATION

The above-described Scope of Services will be provided on an **hourly basis, plus reimbursable expenses**. EHRA has estimated the fee for these services to be **\$30,000.00**. EHRA will not exceed this estimated fee without prior written authorization by Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

**TAX INCREMENT REINVESTMENT
ZONE NO. 13, HOUSTON, TEXAS**


**OLD SIXTH WARD
REDEVELOPMENT AUTHORITY**

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

CONSULTANT:

**EDMINSTER, HINSHAW, RUSS
& ASSOCIATES, INC. d/b/a EHRA**

By: 
Name: Kyle J. Macy, P.E.
Title: Project Manager
Date: 4/18/2022

**T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY
WORK AUTHORIZATION SUMMARY - (THROUGH APRIL, 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
1324 & 13-T-1324- WA1-2022- Silver	Design	Washington Avenue and Memorial Drive intersection modifications to install traffic signal at Washington & Silver street and remove ramps at Memorial & Silver.	\$106,000.00	\$95,400.00	90%	Q2/3 2022	Q4 2022

EXHIBIT 2: Active Work Authorization ANTICIPATED TIMELINE

CIP 1324 – Silver Street – Phase I (Design & Bid)		
Item	Date / Window	Description
1	6/7/2021	Submitted DCR Intake Form to COH
2	6/10/2021	Received COH Memo stating DCR is not Required for Silver Street Phase I.
3	7/1/2021	Approval of WA No. WA1-2022-Silver.
4	10/5/2021	Submitted 60% Plans to the COH
5	12/2/2021	Submitted 90% Plans to the COH

TAB 5.a.

ENGAGEMENT OF AUDITOR

May 16, 2022

To Board of Directors
Old Sixth Ward Redevelopment Authority
711 Louisiana Street, Suite 2300
Houston, Texas 77002

We are pleased to confirm our understanding of the services we are to provide Old Sixth Ward Redevelopment Authority (the Authority) for the year ending June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and major fund, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Operating Expenses and Capital Expenditures
- 2) Schedule of Estimated Project Costs to Actual Costs

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to

those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our preliminary audit planning: 1) management/consultant override of internal controls and 2) improper revenue recognition due to fraud. It is possible that as planning and our audit is completed, modifications may be made. If additional significant risks are identified during the course of fieldwork, we will communicate these to those charged with governance in writing.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of the Authority in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Dispute Resolution

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or other dispute resolution procedure, they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation will be administered by the American Arbitration Association under its *Dispute Resolution Rules for Professional Accounting and Related Services Disputes*. The costs of any mediation proceedings shall be shared equally by all parties.

Governing Law; Venue

This agreement and performance hereunder shall be governed by the laws of the State of Alabama, without reference to any conflict of laws rules or principles. Any action or proceeding arising from or relating to this agreement must be brought in a state or federal court having jurisdiction in Coffee County, Alabama, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses to venue and jurisdiction including *forum non conveniens*.

Statute of Limitations

The parties agree that there shall be a one-year statute of limitation (from the delivery of the service or termination of the contract) for the filing of any requests for arbitration, lawsuit, or proceeding related to this agreement. If such a claim is filed more than one year, or the minimum durational period having been determined as permissible by applicable statutory law or by a court of competent jurisdiction, subsequent to the delivery of the service or termination of the contract, whichever occurs first in time, then it shall be precluded by this provision, regardless of whether or not the claim has accrued at that time.

Disclosure

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account including service providers located outside of the United States. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. Furthermore, we will remain responsible for the work provided by any such third-party service providers. By signing this letter, you consent to allow us to disclose your financial information, if applicable, or other information to our service providers located abroad. If you want to limit the amount of information that may be disclosed to any third-party service provider, please notify us in writing as an attachment to this letter.

Electronic Data Communication and Storage and Use of Third Party Service Provider

In the interest of facilitating our services to your organization, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to your organization may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or Act of God, copies of which you have provided to us pursuant to this agreement, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Alyssa Hill is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately August 3, 2022 and to issue our reports no later than September 30, 2022.

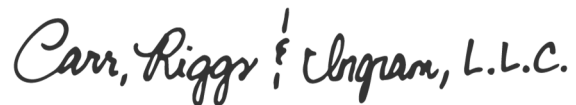
Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our audit fee will not exceed \$9,400. In addition, we estimate out of pocket expenses to be \$75. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the Authority's financial statements. Our report will be addressed to the Board of Directors of Old Sixth Ward Redevelopment Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Carr, Riggs & Ingram, LLC
Houston, Texas

RESPONSE:

This letter correctly sets forth the understanding of Old Sixth Ward Redevelopment Authority.

Governance signature: _____

Title: _____

Date: _____

City of Houston signature: _____

Title: _____

Date: _____

TAB 5.b.

BOOKKEEPER'S REPORT



Monthly Financial Report Summary
April Board Meeting
Wednesday, April 20, 2022

At the beginning of December, the Old Sixth Ward Redevelopment Authority (OSWRA) beginning Operating Fund Balance was \$2,470,547. During the month, OSWRA received \$1,090 mainly from money market interest. OSWRA processed \$265,015 in disbursements during the period. 82% of the disbursement related to payments to Edminster Hinshaw Russ for Engineering services (\$113,045) and to Texas Pride Utilities for the completion of the Sanitary Sewer CIP Project (\$103,792). The ending balance as of month end March 31, 2022 was \$2,206,622.

The invoices pending approval total \$9,034. See attached "Unpaid Bills Detail" Reports on page 3.

Capital Improvement Project spending for the period totaled \$105,517. The funds were mainly spent towards the Substitute Sanitary Sewer project. See page 4 for the "Capital Projects Detail" Reports.

OLD SIXTH WARD REDEVELOPMENT AUTHORITY
General Operating Fund
 As of March 31, 2022

BEGINNING BALANCE : **\$ 2,470,546.63**

REVENUE

Money Market	285.44	Interest
Texas Class Investment	1.59	Interest
Money Market	273.82	Interest
Texas Class Investment	2.03	Interest
Money Market	246.95	Interest
Texas Class Investment	2.09	Interest
Money Market	271.17	Interest
Texas Class Investment	6.82	Interest

Total Revenue 1,089.91

DISBURSEMENTS

ACH	Bracewell LLP	2,177.00
ACH	SMW Principle Solutions	5,250.00
ACH	Edminster Hinshaw Russ	76,172.50
ACH	Carr Riggs & Ingram	8,600.00
ACH	The Morton Accounting	2,400.00
ACH	Bracewell LLP	270.40
ACH	SMW Principle Solutions	5,250.00
ACH	Edminster Hinshaw Russ	26,990.23
ACH	Texas Pride Utilities	103,792.20
ACH	The Morton Accounting	2,400.00
ACH	Bracewell LLP	2,197.00
ACH	SMW Principle Solutions	4,612.50
ACH	Edminster Hinshaw Russ	6,477.05
ACH	Bracewell LLP	9,336.65
ACH	SMW Principle Solutions	5,250.00
ACH	Edminster Hinshaw Russ	3,405.00
ACH	The Captioning Company	302.50
ACH	Prosperity Bank	131.70

Total Disbursements 265,014.73

ENDING BALANCE : **\$ 2,206,621.81**

March 31, 2021

	Interest Rate	Balance
LOCATION OF ASSETS		
Prosperity Bank Operating		25,515.27
Prosperity Money Market Account		2,109,162.66
Texas Class Investment		71,943.88
Total Account Balance		<u><u>\$ 2,206,621.81</u></u>

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of April 17, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
Bracewell LLP					
Bill	03/31/2022	21930662	General Legal through March 2022	04/10/2022	1,801.00
Total Bracewell LLP					1,801.00
Edminster Hinshaw Russ & Associates Inc					
Bill	03/31/2022	92409	General Engineering Consultant - \$20,000	04/10/2022	1,720.00
Total Edminster Hinshaw Russ & Associates Inc					1,720.00
SMW Principle Solutions, Inc.					
Bill	03/31/2022	1434	Administrative Consulting March 2022	04/10/2022	5,512.50
Total SMW Principle Solutions, Inc.					5,512.50
TOTAL					9,033.50

**Old Sixth Ward Redevelopment Authority
Capital Projects Detail**

Accrual Basis

December 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Capital Improvement Project					
T-1304 Sanitary Sewer Rehab					
Bill	12/13/2021	Pay Req...	Texas Pride Utilities LLC	Substitutue Sanitary Sewer - 2B Contract - \$301,004	103,792.20
Total T-1304 Sanitary Sewer Rehab					103,792.20
T-1322 Sawyer Street Multimodal					
Bill	02/28/2022	1427	SMW Prinicple Solutions, Inc.	February 2022 Consulting	150.00
Bill	03/31/2022	1434	SMW Prinicple Solutions, Inc.	March 2022 Consulting	450.00
Total T-1322 Sawyer Street Multimodal					600.00
T-1324 Silver Street Improv.					
Bill	02/28/2022	1427	SMW Prinicple Solutions, Inc.	February 2022 Consulting	300.00
Bill	03/31/2022	1434	SMW Prinicple Solutions, Inc.	March 2022 Consulting	187.50
Total T-1324 Silver Street Improv.					487.50
T-1325 Edwards St Multimodal					
Bill	02/28/2022	1427	SMW Prinicple Solutions, Inc.	February 2022 Consulting	187.50
Bill	03/31/2022	1434	SMW Prinicple Solutions, Inc.	March 2022 Consulting	450.00
Total T-1325 Edwards St Multimodal					637.50
Total Capital Improvement Project					105,517.20
TOTAL					105,517.20

Old Sixth Ward Redevelopment Authority

Profit & Loss Budget vs. Actual

July 2021 through March 2022

04/17/22

Accrual Basis

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COH TIRZ Increment	0.00	1,353,231.00	-1,353,231.00	0.0%
Grant Proceeds				
COH Substitute Serv Prog Contri	0.00	163,978.00	-163,978.00	0.0%
Grant Proceeds - Other	0.00	200,000.00	-200,000.00	0.0%
Total Grant Proceeds	0.00	363,978.00	-363,978.00	0.0%
HISD TIRZ Increment	0.00	27,378.00	-27,378.00	0.0%
Interest Income - City TIRZ Fun	0.00	784.00	-784.00	0.0%
Interest Income Money Market	2,533.42	5,500.00	-2,966.58	46.1%
Total Income	2,533.42	1,750,871.00	-1,748,337.58	0.1%
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	106,982.43	0.00	106,982.43	100.0%
T-1307 Historic Sabine Street	0.00	10,000.00	-10,000.00	0.0%
T-1313 Dow School Park	808.00	0.00	808.00	100.0%
T-1314 Streetscape	5,838.00	100,000.00	-94,162.00	5.8%
T-1320 Pedestrian Crossing Wash	0.00	790,000.00	-790,000.00	0.0%
T-1322 Sawyer Street Multimodal	1,837.50	452,000.00	-450,162.50	0.4%
T-1324 Silver Street Improv.	66,700.00			
T-1325 Edwards St Multimodal	1,912.50	368,000.00	-366,087.50	0.5%
Total Capital Improvement Project	184,078.43	1,735,000.00	-1,550,921.57	10.6%
Total COGS	184,078.43	1,735,000.00	-1,550,921.57	10.6%
Gross Profit	-181,545.01	15,871.00	-197,416.01	-1,143.9%
Expense				
Bank Service Charges	304.30	0.00	304.30	100.0%
Interest Expense	0.00	80,669.00	-80,669.00	0.0%
Municipal Services Costs	0.00	142,891.00	-142,891.00	0.0%
Program and Project Consultatnt				
Engineering Consultant	51,344.55	35,000.00	16,344.55	146.7%
Legal Fees	15,329.96	35,000.00	-19,670.04	43.8%
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	68,615.51	92,000.00	-23,384.49	74.6%
TIRZ Administration & Overhead				
Accounting Fees	9,792.28	17,000.00	-7,207.72	57.6%
Administration Consultant	59,951.85	100,000.00	-40,048.15	60.0%
Audit Fees	8,600.00	15,000.00	-6,400.00	57.3%
Insurance Expense	0.00	2,250.00	-2,250.00	0.0%
Office Expenses	5,495.00	15,000.00	-9,505.00	36.6%
Total TIRZ Administration & Overhead	83,839.13	149,250.00	-65,410.87	56.2%
Utilities	375.00			
Total Expense	153,133.94	464,810.00	-311,676.06	32.9%
Net Ordinary Income	-334,678.95	-448,939.00	114,260.05	74.5%
Net Income	-334,678.95	-448,939.00	114,260.05	74.5%

Old Sixth Ward Redevelopment Authority Balance Sheet Prev Year Comparison

04/17/22

Accrual Basis

As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Prosperity Money Market	2,109,162.66	1,542,162.73	566,999.93	36.8%
Prosperity Operating Account	25,515.27	48,562.63	-23,047.36	-47.5%
Texas Class Investment Acct 781	71,943.88	71,916.67	27.21	0.0%
Total Checking/Savings	2,206,621.81	1,662,642.03	543,979.78	32.7%
Other Current Assets				
Prepaid Insurance	1,185.80	1,142.68	43.12	3.8%
Total Other Current Assets	1,185.80	1,142.68	43.12	3.8%
Total Current Assets	2,207,807.61	1,663,784.71	544,022.90	32.7%
TOTAL ASSETS	<u>2,207,807.61</u>	<u>1,663,784.71</u>	<u>544,022.90</u>	<u>32.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	29,209.88	286,782.38	-257,572.50	-89.8%
Total Accounts Payable	29,209.88	286,782.38	-257,572.50	-89.8%
Other Current Liabilities				
Cert Of Obligation Current Prin	165,000.00	0.00	165,000.00	100.0%
Cert of Obligation Int Accrual	26,889.76	0.00	26,889.76	100.0%
Total Other Current Liabilities	191,889.76	0.00	191,889.76	100.0%
Total Current Liabilities	221,099.64	286,782.38	-65,682.74	-22.9%
Long Term Liabilities				
Certificate of Obligation	1,301,715.00	1,466,715.00	-165,000.00	-11.3%
Total Long Term Liabilities	1,301,715.00	1,466,715.00	-165,000.00	-11.3%
Total Liabilities	1,522,814.64	1,753,497.38	-230,682.74	-13.2%
Equity				
Fund Balance	-1,947,125.65	-1,947,125.65	0.00	0.0%
Unrestricted Net Assets	2,966,797.57	2,151,344.18	815,453.39	37.9%
Net Income	-334,678.95	-293,931.20	-40,747.75	-13.9%
Total Equity	684,992.97	-89,712.67	774,705.64	863.5%
TOTAL LIABILITIES & EQUITY	<u>2,207,807.61</u>	<u>1,663,784.71</u>	<u>544,022.90</u>	<u>32.7%</u>

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
COH TIRZ Increment					
General ...	07/01/2021	CPA 2021...	City of Houston.	City Increment unpaid at year end	-1,298,700.18
Deposit	07/15/2021		City of Houston	Annual Increment	1,298,700.18
Total COH TIRZ Increment					0.00
HISD TIRZ Increment					
General ...	07/01/2021	CPA 2021...	City of Houston.	City Increment unpaid at year end	-82,036.72
Deposit	07/15/2021		City of Houston	Annual Increment	82,036.72
Total HISD TIRZ Increment					0.00
Interest Income Money Market					
Deposit	07/31/2021			Interest	243.15
Deposit	07/31/2021			Interest	1.20
Deposit	08/31/2021			Interest	304.21
Deposit	08/31/2021			Interest	0.95
Deposit	09/30/2021			Interest	293.98
Deposit	09/30/2021			Interest	1.26
Deposit	10/31/2021			Interest	303.01
Deposit	10/31/2021			Interest	1.75
Deposit	11/30/2021			Interest	292.50
Deposit	11/30/2021			Interest	1.50
Deposit	12/31/2021			Interest	1.59
Deposit	12/31/2021			Interest	285.44
Deposit	01/31/2022			Interest	273.82
Deposit	01/31/2022			Interest	2.03
Deposit	02/28/2022			Interest	246.95
Deposit	02/28/2022			Interest	2.09
Deposit	03/31/2022			Interest	271.17
Deposit	03/31/2022			Interest	6.82
Total Interest Income Money Market					2,533.42
Total Income					2,533.42
Cost of Goods Sold					
Capital Improvement Project					
T-1304 Sanitary Sewer Rehab					
Bill	11/30/2021	90828	Edminster Hinshaw Russ & Asso...	Sanitary Sewer Connections through 11.21.21	3,190.23
Bill	12/13/2021	Pay Requ...	Texas Pride Utilities LLC	Substitut Sanitary Sewer - 2B Contract - \$301,004	103,792.20
Total T-1304 Sanitary Sewer Rehab					106,982.43
T-1313 Dow School Park					
Bill	09/27/2021	2525	MetaLab, LLC	Architectural Photography - 1/3 Split	808.00
Total T-1313 Dow School Park					808.00
T-1314 Streetscape					
Bill	07/31/2021	1376	SMW Principle Solutions, Inc.	July 2021 Consulting	750.00
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Consulting	0.00
Bill	08/31/2021	13325	Traffic Engineers Inc	Mobility Planning Study - Project Cost \$153,000 - FINAL	5,088.00
Total T-1314 Streetscape					5,838.00
T-1322 Sawyer Street Multimodal					
Bill	07/31/2021	1376	SMW Principle Solutions, Inc.	July 2021 Consulting	187.50
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Consulting	225.00
Bill	09/30/2021	1389	SMW Principle Solutions, Inc.	Sept 2021 Consulting	225.00
Bill	10/31/2021	1398	SMW Principle Solutions, Inc.	Oct 2021 Consulting	450.00
Bill	11/30/2021	1405	SMW Principle Solutions, Inc.	Nov 2021 Consulting	150.00
Bill	02/28/2022	1427	SMW Principle Solutions, Inc.	February 2022 Consulting	150.00
Bill	03/31/2022	1434	SMW Principle Solutions, Inc.	March 2022 Consulting	450.00
Total T-1322 Sawyer Street Multimodal					1,837.50

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
T-1324 Silver Street Improv.					
Bill	07/31/2021	1376	SMW Principle Solutions, Inc.	July 2021 Consulting	300.00
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Consulting	0.00
Bill	09/30/2021	1389	SMW Principle Solutions, Inc.	Sept 2021 Consulting	450.00
Bill	10/14/2021	89780	Edminster Hinshaw Russ & Asso...	Silver Street Phase I Engineering through 9.26.21	53,650.00
Bill	10/24/2021	90239	Edminster Hinshaw Russ & Asso...	Silver Street Phase I Engineering through 10.24.21	5,450.00
Bill	10/31/2021	1398	SMW Principle Solutions, Inc.	Oct 2021 Consulting	150.00
Bill	11/30/2021	1405	SMW Principle Solutions, Inc.	Nov 2021 Consulting	262.50
Bill	11/30/2021	90829	Edminster Hinshaw Russ & Asso...	Silver Street Phase I Engineering through 11.21.21	5,950.00
Bill	02/28/2022	1427	SMW Principle Solutions, Inc.	February 2022 Consulting	300.00
Bill	03/31/2022	1434	SMW Principle Solutions, Inc.	March 2022 Consulting	187.50
Total T-1324 Silver Street Improv.					66,700.00
T-1325 Edwards St Multimodal					
Bill	07/31/2021	1376	SMW Principle Solutions, Inc.	July 2021 Consulting	225.00
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Consulting	225.00
Bill	09/30/2021	1389	SMW Principle Solutions, Inc.	Sept 2021 Consulting	262.50
Bill	10/31/2021	1398	SMW Principle Solutions, Inc.	Oct 2021 Consulting	412.50
Bill	11/30/2021	1405	SMW Principle Solutions, Inc.	Nov 2021 Consulting	150.00
Bill	02/28/2022	1427	SMW Principle Solutions, Inc.	February 2022 Consulting	187.50
Bill	03/31/2022	1434	SMW Principle Solutions, Inc.	March 2022 Consulting	450.00
Total T-1325 Edwards St Multimodal					1,912.50
Total Capital Improvement Project					184,078.43
Total COGS					184,078.43
Gross Profit					-181,545.01
Expense					
Bank Service Charges					
Check	07/15/2021			Service Charge	40.70
Check	08/13/2021			Service Charge	33.20
Check	09/15/2021			Service Charge	32.70
Check	10/15/2021			Service Charge	33.00
Check	11/15/2021			Service Charge	33.00
Check	12/15/2021			Service Charge	33.00
Check	01/15/2022			Service Charge	32.90
Check	02/15/2022			Service Charge	32.90
Check	03/15/2022			Service Charge	32.90
Total Bank Service Charges					304.30
Program and Project Consultatnt Engineering Consultant					
Bill	08/31/2021	89157	Edminster Hinshaw Russ & Asso...	Through 8.9.21	1,375.00
Bill	09/30/2021	89566	Edminster Hinshaw Russ & Asso...	Through 9.13.21	812.50
Bill	10/11/2021	89652	Edminster Hinshaw Russ & Asso...	Through 9.26.21	287.50
Bill	10/24/2021	90240	Edminster Hinshaw Russ & Asso...	Through 10.24.21	15,960.00
Bill	10/24/2021	90241	Edminster Hinshaw Russ & Asso...	Through 10.24.21	825.00
Bill	11/30/2021	90830	Edminster Hinshaw Russ & Asso...	Through 11.21.21	17,100.00
Bill	11/30/2021	90589	Edminster Hinshaw Russ & Asso...	Through 11.21.21	750.00
Bill	12/01/2021	88070	Edminster Hinshaw Russ & Asso...	Through 6.14.21	1,000.00
Bill	12/31/2021	91054	Edminster Hinshaw Russ & Asso...	Through 12.31.21	4,964.55
Bill	12/31/2021	91055	Edminster Hinshaw Russ & Asso...	Through 12.31.21	512.50
Bill	01/31/2022	91432	Edminster Hinshaw Russ & Asso...	Through January 2022	3,405.00
Bill	02/28/2022	91827	Edminster Hinshaw Russ & Asso...	Through February 2022	2,632.50
Bill	03/31/2022	92409	Edminster Hinshaw Russ & Asso...	Through March 2022	1,720.00
Total Engineering Consultant					51,344.55
Legal Fees					
Bill	08/31/2021	21915822	Bracewell LLP	General Legal through Aug 31, 2021	3,259.00
Bill	09/30/2021	21918432	Bracewell LLP	General Legal through Sept 30, 2021	841.81
Bill	01/31/2022	21927083	Bracewell LLP	General Legal through January 2022	4,925.75
Bill	02/28/2022	21929031	Bracewell LLP	General Legal through February 2022	4,502.40
Bill	03/31/2022	21930662	Bracewell LLP	General Legal through March 2022	1,801.00
Total Legal Fees					15,329.96
Tax Consultants					
Bill	07/01/2021	57142	Equi-Tax, Inc.	July 2021 - June 30, 2022	1,941.00
Total Tax Consultants					1,941.00
Total Program and Project Consultatnt					68,615.51

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
TIRZ Administration & Overhead					
Accounting Fees					
Bill	08/31/2021	2229	The Morton Accounting Services	July and Aug CPA Services	2,537.50
Bill	10/31/2021	2261	The Morton Accounting Services	September and October CPA Services	2,400.00
Bill	12/31/2021	2281	The Morton Accounting Services	November and December CPA Services	2,400.00
Bill	02/28/2022	2296	The Morton Accounting Services	January and February CPA Services	2,454.78
Total Accounting Fees					9,792.28
Administration Consultant					
Bill	07/31/2021	21913799	Bracewell LLP	Admin- Meeting through July 31, 2021	1,345.75
Bill	07/31/2021	1376	SMW Principle Solutions, Inc.	July 2021 Consulting	4,537.50
Bill	08/31/2021	21915820	Bracewell LLP	Admin- Meeting through Aug 31, 2021	1,399.50
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Consulting	5,587.50
Bill	08/31/2021	1385	SMW Principle Solutions, Inc.	August 2021 Expenses	6.46
Bill	09/30/2021	21918431	Bracewell LLP	Admin- Meeting through Sept 30, 2021	5,053.75
Bill	09/30/2021	1389	SMW Principle Solutions, Inc.	Sept 2021 Consulting	4,575.00
Bill	09/30/2021	1389	SMW Principle Solutions, Inc.	Sept 2021 Expenses	30.29
Bill	10/31/2021	1398	SMW Principle Solutions, Inc.	Oct 2021 Consulting	4,237.50
Bill	10/31/2021	21920513	Bracewell LLP	Admin- Meeting through Oct 31, 2021	2,177.00
Bill	11/30/2021	21923412	Bracewell LLP	Admin- Meeting through Nov 30, 2021	270.40
Bill	11/30/2021	1405	SMW Principle Solutions, Inc.	Nov 2021 Consulting	4,687.50
Bill	12/31/2021	21925007	Bracewell LLP	Admin- Meeting through Dec 31, 2021	2,197.00
Bill	12/31/2021	1411	SMW Principle Solutions, Inc.	Dec 2021 Consulting	4,612.50
Bill	01/31/2022	21927082	Bracewell LLP	Admin- Meeting through January 2022	4,410.90
Bill	01/31/2022	1415	SMW Principle Solutions, Inc.	January 2022 Consulting	5,250.00
Bill	02/28/2022	21929030	Bracewell LLP	Admin- Meeting through February 2022	253.50
Bill	02/28/2022	1427	SMW Principle Solutions, Inc.	February 2022 Consulting	4,575.00
Bill	02/28/2022	1427	SMW Principle Solutions, Inc.	February 2022 Consulting Expenses	319.80
Bill	03/31/2022	1434	SMW Principle Solutions, Inc.	March 2022 Consulting	4,425.00
Total Administration Consultant					59,951.85
Audit Fees					
Bill	10/11/2021	17215047	Carr Riggs & Ingram LLC	2021 Audit - 94-02285	8,600.00
Total Audit Fees					8,600.00
Office Expenses					
Bill	09/30/2021	2021-09-09	The Captioning Company Inc.	Captioning Transcript Services - Sept 22, 2021	302.50
Bill	01/31/2022	2022-01-05	The Captioning Company Inc.	Captioning Transcript Services - January 5, 2022	302.50
Bill	02/28/2022	49	eLsqrd Media Group	Website Development and Graphic Design	4,890.00
Total Office Expenses					5,495.00
Total TIRZ Administration & Overhead					83,839.13
Utilities					
Bill	08/31/2021	1639372	City of Houston - Encroachment	2020 and 2021 Fee (October 2021 - October 2022)	125.00
Bill	08/31/2021	1639370	City of Houston - Encroachment	2020 and 2021 Fee (October 2021 - October 2022)	125.00
Bill	08/31/2021	1639373	City of Houston - Encroachment	2020 and 2021 Fee (October 2021 - October 2022)	125.00
Total Utilities					375.00
Total Expense					153,133.94
Net Ordinary Income					-334,678.95
Net Income					-334,678.95