# City of Houston, Texas, Ordinance No. 2021- 8/2

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS (OLD SIXTH WARD ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \* \*

WHEREAS, the Old Sixth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Thirteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2022-2026 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-1176; and

WHEREAS, the Budgets are based on the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a costefficient method to finance the costs of the capital improvement projects; and
- 3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2021, and may receive grants from other sources, which may require the Authority to pay a local match; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit A to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as Exhibit A is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit B is hereby approved for the Zone.

Section 4. That not later than March 31, 2022, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2021.

APPROVED this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Sec Ordinance isSEP 2 1 202	ction 6, Houston City Charter, the effective date of the foregoing
Ordinance is Z 7 AM	· // ,
	$1/\sqrt{1/\sqrt{1/2}}$
	TAT TARNIEL
	<del>Interim</del> City Secretary
Prepared by Legal Department _	gen Vale
KK;gd August 19, 2021	Senior Assistant City Attorney
Requested by Andrew F. Icken, (	Chief Development Officer, Office of the Mayor
LD # 042-1300176-011	

Aye	No	
<b>4</b>		Mayor Turner
777-	****	Council Members
		Peck
<b>✓</b>		Jackson
Absent on Per	sonal Business	Kamin
✓		Evans-Shabazz
<b>✓</b>		Martin
<b>V</b>		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
V		Pollard
√		Castex-Tatum
· · · · · · · · · · · · · · · · · · ·		Knox
<b>√</b>		Robinson
<b>√</b>		Kubosh
<b>4</b>		Plummer
<b>√</b>		Alcorn
Caption	Adopted	

# **EXHIBIT A**

Fiscal Year 2022 Operating Budget for Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authority

TIRZ: 13 Fund Number: 7561/50

P	Base Year:	 1998	 
	Base Year Taxable Value:	\$ 34,346,500	
R	Projected Taxable Value (TY2021):	\$ 533,567,765	
	Current Taxable Value (TY2020):	\$ 513,045,928	
r	Acres:	249.54	
	Administrator (Contact):	City of Houston	
L	Contact Number:	(832) 393-0985	
E		 	 

		Total Plan	Comulative Expenses (tm6/30/20)	Varfance
P	Capital Projects:			
R	Public Utilities	\$ 15,400,000	\$ 3,833,957	\$ 11,566,043
	Roadway and Sidewalk Improvements	21,912,000	2,767,983	19,144,017
0	Historic Preservation	6,000,000	1,013,867	4,986,133
J	Parks and Recreational Facilities	6,134,000	259,030	5,874,970
ᄩ	Mitigation and Remediation	100,000		100,000
С				·
Т				·1
	Total Capital Projects	\$ 49,546,000	\$ 7,874,837	\$ 41,671,163
P	Affordable Housing	11,765,306	7.081,546	4,683,760
L	School & Education/Cultural Facilities	4,854,691	2,371,396	2,483,295
Α		1,001,001	1.657.088	(1,657,088)
N	Financing Costs Administration Costs/ Professional Services	1,339,973	1,409,614	(69,641)
NI.		60,000	····	60,000
İ	Creation Costs			
I	Total Project Plan	\$ 67,565,970	3 20,384,481	φ 47,171,409

<b>—</b>	Additional Financial Data	9	Py2021 Budget	FY2021 Estimate	É	FY2022 Budget
!	Debt Service	\$	249,468	\$ 249,468	\$	245,669
1	Principal	\$	160,900	\$ 160,000	\$	165,000
1 _	Interest	\$	89,468	\$ 89,468		<b>80,6</b> 69
D		1	Balance as of 6/30/20	Projected Balance as of		Projected Balance as of
E				6/30/21		6/30/22
В	Year End Outstanding (Principal)			 		
- Tr	Bond Debt	\$		\$	, <b>S</b>	
ı •	Bank Loan	\$		\$ 	\$	
ŀ	Line of Credit	<b>5</b>	·	\$ 	\$	·
1	Developer Agreement	8		\$ 	- \$	<u> </u>
	Other	\$	1,626,715	\$ 1,466,715	<u> </u>	1,301,715

# CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authori
TIRZ: 13
Fund Number: 7561/60

TIRZ Budget Line Items	FY2021 Bu	idget	FY20:	21 Estimate	FY2	022 Budget
RESOURCES	1					
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$ 1,43	7,348	\$ \$	1,611,893	\$	2,599,569
RESTRICTED Funds - Sond Debt Service	5 24	7,720	\$	247,720	\$	247,720
Beginning Balance	\$ 1,68	5,068	\$	1,869,613		2,847,28
City tax revenue	\$ 2,01	9,786	\$	2,106,000	\$	2,194.42
County tax revenue	\$	-	\$		\$	
ISD tax revenue	\$ 41	7,014	\$	383,850	\$	383,85
ISD tax revenue - Pass Through	\$		\$	163,978	\$	163,97
Community College tax revenue	<u>\$</u>		<u>\$</u>	<u> </u>	. 3	
ncremental property tax revenue	\$243	6,800	<u>\$</u>	2,653,828		2,742,25
Old Sixth Ward Neighborhood Association	· · - ;; · · · · · · ·		\$		\$	
Dow School Park Contribution	~ <b>- \$</b> ***		\$	90,000	\$	· · · · · · · · · · · · · · · · · · ·
Miscellaneous revenue	\$		\$	90,000	\$	
COH TIRZ Interest	<b>s</b>	784	, S :	784	\$	78
Interest Income	··· \$	5,600	rigina and a	4,012	\$	6,50
Other Interest Income	\$	6,284	\$	4,796	\$	6,28
.,, .,	🙀		-:v::	and a programmer and a second	s	
	s 20	10,000	. \$		\$	200,00
Grant Proceeds		10,000	\$	- <del></del>	\$	200,00
			£		s	
Proceeds from Bank Loan	\$	<del></del> .	\$		\$	······································
			,		 s	
Contract Reversie Bond Proceeds	\$	<del></del>	3		\$	
TOTAL AVAILABLE RESOURCES	5 4.3:	28,152		4,608,237	$\vdash$	5,795,82

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori TIR2: 13 Fund Number: 7561/60

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDIT	RES	·	
	75.000	\$ 15,955	\$ · · · 17,000
Accounting	\$ 15,000 \$ 100,000		\$ 100,000
Administration Salaries & Benefits		1	15,000
Auditor	\$ 8,500 \$ 2,000		\$ 2,000
Bond Services/Trustee/Financial Advisor		and the first and the first of the contract of	\$ 2.250
Insurance	\$ 2,250 \$ 15,000		\$ 15,000
Office Administration			\$ 161,25
TIRZ Administration and Overhead	\$ 142,750	126,169	101,25
Engineering Consultants	\$ 35,000		\$ 35,00
Legal	\$ 35,000	\$ 11,000	\$ 35,00
Construction Audit	··\$	-	\$
Planning Consultants	\$ 20,000		\$ 20,00
Program and Project Consultants	\$ 90,000	\$ 22,000	\$ 90,00
Wanagement consulting services	\$ 232,750	\$ 148,169	\$ 241,25
,	\$ 2,510,000	\$ 326,250	\$ 1,735,00
Capital Expenditures (See CIP Schedule)	1 \$ 2,510,000	- \$ -	\$
TIRZ Capital Expenditures	\$ 2,510,000	\$ 325,250	\$ 1,735,00
MMP 2411 Washington	\$	\$	\$
Developer / Project Reimbursements	\$	- \$	\$
CO Debi Service		i	
Principal	\$ 160,000	3 \$ 160,000	\$ 165,00
Interest	\$ 89,464	89,458	\$ 80,66
System debt service	\$ 249,46		
TOTAL PROJECT COSTS	\$ 2,992,21	722,887	\$ 2,221,91
Payment/transfer to ISD - educational facilities	\$ 167,79	4 148,863	148,86
Payment/transfer to ISO - educational facilities (Pass Through)	\$	- \$	\$
Adminstration Fees:			l
City	\$ 100,98	9 \$ 105,300	\$ 109,7
County	\$	- 5	·   .§
ISD	\$ 25,00	0 3 25,000	\$ 25,00
HCC	\$	• \$ · ·	\$
Affordable Housing:			
City	\$ 673,26	2 \$ 433,396	\$ 731,4
County	\$	§	·   \$
ISD to City of Housion	\$ 139,00		
Municipal Services (Payable to COH)	\$ 142,89	1 \$ 142,89	\$ 142,8
Total Transfers	\$ 1,248,94	1 1,038,061	1,340,5
Total Budget	\$ 4,241,15	9 \$ 1,760,948	\$ 3,562,4
		9 8 3 EON 500	\$ 2,233,3
RESTRICTED Funds - Capital Projects	\$ 86,99	3 \$ 2,599,569	<u>,   \$ 4,400,0</u>
RESTRICTED Funds - Affordable Housing	.   \$		[- - <b>:</b>
RESTRICTED Funds - Bond Debt Service	\$	\$ 247,726	
Ending Fund Balance	\$ 86,99		
Total Budget & Ending Fund Balance	\$ 4,328,15	2 4,608,23	7 5,796,8

Notes:

# **EXHIBIT B**

Fiscal Years 2022-2026 Capital Improvements Projects Budget for Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)

# 2022 - 2626 CAPITAL IMPROVEMENT PLAN TIRZ NG.13 - CLO SIXTH WARD REDEVELOPMENT AUTHORITY

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н	T-1502	Steel Lights	\$	301,101			一	-	.:		٠,		201,101
, h	T-: \$0\$	Copposite Short Markets/Shreet Signs	-	121,971			4				,	-1	121.871
н	F-13G+	Contrary Barrier Rehab Station Substitute General	3	346,646	190,000		·L	·	-	-			390,546
k	T-1307	Hanzaic Seldino Street	3	946 320	<u> </u>	10,00	١					10,000	879,320
н	T-4306	Meshington & Sawyor and Westergton and Giver Imenantion Linguistics	1	44,656	-		<u>· L</u>	<u>·</u>	-	•			40,550
н	T-1810	Humptill Road	1	456	25,000		<u>.                                    </u>		1,760,000	-	<u> </u>	1,790,000	1,605,456
н	T-1311	Geograp Park	4	100,041			<u>:</u>	-	-	•	<u> </u>		N/D/041
Н.	111312	Gestarujile Sije stacape s	ş	12,000			<u></u>					-	12,000
н	T-13/13	Coru School Péris	1	<b>34,77</b> 5	250		<u>·   </u>						35,026
н	T-1\$H4	Strantacops - Galewalto, Bitytio Froitier, Carte and Related lawrers	\$	-	160,000	100,00	٥			<u> </u>	<u>'</u>	100,000	250,000
н	T-1317	Westington Jeen Performan Improvements	,	i <sub>4</sub> 490			<u>-</u>	•	540,000		<u> </u>	560,000	101,400
н	T-1322	Pedastian Gossing Improvements on Whatington Juvette	\$	-	<u>:</u>	760,00	٠.		-	:		780,000	790,000
	T-1325	Saveyer Street Nutrimodal Improvement (Vitebrigian to Normalist Critici Cultura Cultura Constitution Constitution	•	•	1 -	\$ 452,00	0 \$	-	. <b>.</b> -	1 .	1 -	452,000	<b>452000</b>
к	T-1826	Silver Street Improvements	5		-	13	- 3	· <u>·</u>	, .	5 400,000	\$ 2,500,000		2,900,900
н	T-4835	Edwards Street Muslimodal (supreye mouse, (Sawyer St. to Silver St.)	1	-		\$ 369,00	0 1		4 .	1 .	*	36A.D30	344,400
. н	T-1899	Sale Gelevit Program	6	-	-		·L	15,000	25,000	29,000			100,000
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### 2022 - 2026 CARITAL IMPROVEMENT PLAN TRZ NO.13 - OLD SOTH WARD REDEVELOPMENT AUTHORITY

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Y (RZ Fyroda	1,790,710	375,250	1.325.000	25,000	2,365,000	425,000	2,525,000	6,665,000	3,780,960
Cary of Houston		-			-		<u> </u>		<u> </u>
		_	410,000		<u> </u>			410,000	440,000
Grands									
Other	-	<u> </u>	<u> </u>	-			-	e Newsonal SWORD	1.502-116-2 <b>/</b> (7)
Properties	92790-290	gue sent	\$ 73 6,0e0	76.00	2340,000	480,000	7.328,000	7,07£00£	\$ (\$0.000)

# 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project	<u> </u>	Historic Distric	t Monumentatio			City Coun	cil District	Key Map:			T			
•						Location:	н	Geo. Ref.:		WBS.:		T-1301		
						Served:	н	Neighborhood:	22					
Descrip	otion:	Historic Olstrict	Monumentation o	onsisting of sta	el pole			Operating and M	aintenance Co	ate: (\$ Thousan	de)			
		construction wit	th sign blade mes:	sage boards th	al will be		1022	2023	2024	7625		2026	Total	
		fabricated and l The Historic Old	installed at primer	y venecusar ent	A bourge justs	Personnel		<u> </u>		<u> </u>	-1	-   	\$	
						Supplies		-	i		· <u> </u>		\$	
Justifications		Preservation at	nd protection of the	e Historic Old S	hdh Ward was	Sans, & Chas.		-			<u>-                                    </u>		\$	
		the primery con	nponent in the cre	ration of TIRZ N	to, 13. Entry	Capital Outby	-				- [	-	\$	
			t in this initiative th	rrough brandin	g of the	Total	\$ -	\$ -	\$ .	\$	- \$		\$	
		neighborhood.				PTE:	·				1			
		·	.=											
							Fiscal Y	ear Planned I	Expenses		.,			
p	roject .	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026		2 - FY26 Fotal	Cumulativ Total (To Date)	
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7	Fotal A	Nocations	\$ 6,494	\$ 15,000	<b>5</b> -	s 15,000	\$	- \$ "	\$	- [ \$	- \$	15,000	\$ 21.4	
							•		***					
	Source	of Funds		l"	T	1			<u> </u>					
TIRZE			5,494	15,000	-	16,000	T			-	- \$	18,000	\$ 21,4	
	Houston				-	-		-	5		8	-		
Grant											<u>\$</u>	=	\$	
Other				-	-	-		<del> </del>	<del> </del>	<del>- </del>	. \$	45.000	3 24	
	Tota	Funds	\$ 6,494	\$ 15,000	\$ <u> </u>	\$ 15,000	8	- \$ -	\$	- 8	· \$	15,000	\$ 21,4	

T-1301

# 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Historic Sabin	e Street				City Coun	eil District	Кеу Мар:				
						Location:	н	Geo, Ref.:		WBS.:	Ţ-	1307
						Şerved:	н	Neighborhood:	22		<u> </u>	
Description:	Construction at	nd reconstr	uction	of historic brick	street			Operating and M	eintenance Cos	ne: (\$ Thousan	ds)	
-							2022	2028	2024	1025	2026	Total
	ļ					Personnel		-			. ]	<u> </u>
						Sepples					·	\$ -
histification:	Restoration of			ick street will e	nhance the	Swa, & Chgo.		-	_		· [	\$ -
	quality of life of	area resid	ents.			Capital Cullay		-	-	,	-	\$ -
	i					Total	\$ -	\$ -	\$	\$	· \$	\$ -
						FTEs						-
	<u> </u>											
							Fiscal Y	ear Planned	Expenses		<del></del>	
Project	Allocation	Projec Expense 6/30/	s thru	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY28 Total	Cumulativo Total (To Date)
Ė	hase		·		[			1			<u>.</u>	. I
1 Plannir	,;;,_, NB		-	-	-			-			- 8	\$
2 Acquisi				<del></del>	-	•			-		- \$	<u> </u>
3 Design			52,490		. <del>.</del>	_		-			- 5	\$ 52,490
4  Constr	uction	86	88,830	10,000	Ţ	10,000		-		.1	\$ 10,000	s 876,830
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Ot	her Sub-Total:		-	-	-		·	-   -	<u> </u>	<u>- {</u>	. \$	- [ \$ -
•••												<del></del>
Total A	Allocations	\$ 9	19,320	\$ 10,000	\$ -	\$ 10,000		- \$	\$	-   \$	- \$ 10,000	929,320
					•							<del></del>
Sourc	e of Funds				T							1
TIRZ Funds		3	19,320	16,000		10,000				<u>-  </u>	- \$ 10,00	
City of House	an		-					-		-	<u> </u>	-   \$
Grants						ļ	L	:		:		<u>-  \$</u> :
Other				<del>-</del>	<u> </u>			<del>`</del>	1_		- \$ - \$ 10,000	- \$ · · · · · · · · · · · · · · · · · ·
Tota	al Funds	5 9	19,320	\$ 10,000	\$	\$ 10,000	8	- \$	·   \$	- S	- \$ 10,00	929,320

### 2012 - 2025 CAPITAL IMPROVEMENT PLAN TIRŽ NO.13 - OLO SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Hemphill Road	· · · · · · · · · · · · · · · · · · ·			City Cour	iolitiek <b>ů</b> No	Key Map:				
•	•				Location:	н	Geo. Ref.:		WBS.:	Ţ-1	310
					Served:	н	Neighbarhood:				
les or intion:		amenia, atomi wale	r collection, exca	tons and tow			Operating and M	aintenance Co	ets: (8 Thousan	ds)	
· · ·	paving of Hermit	Road				20:22	2028	5011	2025	2028	Total
	İ				Personnel	-			· L		<b>s</b> -
					Supplies	ļ				- <b>.</b>	\$ -
Justification:	Converting the ex	esting 17 vede sire	et with roadside	detches to a 20'	Swax & Chaps.		-		. [	-	<b>.</b> -
		tter road vall allow:		ilin LID features	Capital Outley		. [	1	- [		\$ -
	an both sides, im	prove the existing (	rerrage.		Total	\$ .	- \$ -	\$	· \$	- 8 -	\$ -
	ł				FTE <sub>4</sub>						
	<del></del>										
						Flacal Y	ear Planned	Expenses			
Projec	t Altocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
·	hase				[						
1 Planne	1a			-	Marka - #00000 arrana		-		•	- \$ -	\$
2 Acquis		-		-	[	T	-   -		-	• \$ -	8 -
3 Design		-	30,000	25,000	Ė		30,000	<u></u>	-	- \$ 30,000	d
4 Consta	uction	-	1,750,000	-	1		1,750,000	<u> </u>	<u>-                                    </u>	- 3 1,750,000	•
5 Equipr	nent		-	-				Ĺ	<u>- [</u>	- 5 -	3
6 Close	Out		-				<u>- j</u>	.i	<u>•                                    </u>	-   \$	\$
7 Other		456	•		-		<u> </u>		-	<u>-   \$                                    </u>	\$ 456
	· · · · · · · · · · · · · · · · · · ·	-		-		<u> </u>	<u>· 1 </u>	.   	<u>-  </u>	- \$	\$
<u> </u>		· · · · · · · · · · · · · · · · · · ·	•	-	Τ	]		<u> </u>	_	- \$	<b></b>
		<del>-</del> -	-	-		1	-		<u>- [</u>	- \$ -	8
<u>-</u>			-	-			<u> </u>		-	- \$ -	\$
ō	her Sub-Total:	456				. [	·		<u>- l</u>	<u>·   \$</u>	\$ 456
		<u> </u>									
Total	Allocations	\$ 456	\$ 1,780,000	8 25,000	\$ -	\$	- \$ 1,780,000	\$	· ] \$	- \$ 1,780,000	\$ 1,805,456
					•						
Source	e of Funds	<del></del>	1	<u> </u>	1						<u></u>
TIRZ Funds		456	1,580,000	26,000			- 1,780,000		-1	- \$ 1,780,000	8 1,805,456
City of House	on	-							-1	. \$	- -\$
Granis			200,000						-	- \$	<u> </u>
Other		-	-	-		·	1	· <del> </del> -	<del>: </del>	- \$ -	\$ 4000.45
Tot	at Funds	\$ 458	\$ 1,790,000	\$ 25,000	\$ -	· \$	\$ 1,780,000	<b>∤\$</b>	- \$	- \$ 1,780,000	\$ f.805,45

### 2022 - 2026 CAPITAL REPROVEMENT PLAN TRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project: 8	streetscape - S	lid ewelks, Bicyc	le Facilities, C	urbs and	City Coun	cit District	Кеу Мар:		┙		
	Related Issues				Location:	H	Geo. Ref.:	l	WBS.:	T-1	314
					Served:	н	Neighborhood		]	<u> </u>	
escription: []	mprovements t	o various streets	within the entire	e zone to		· · · · · ·	Operating and t	deintenance Co	als: (\$ Thousan	ds)	
· .	mprove pedask	nan access, walk:	ability, bicycle :	3CC095,		2022	2023	2024	2026	2026	Total
1,	risabilly (lighting	g) and ADA impro	vements		Personnel	i		.		-	\$ -
1					Supplies						\$ -
ustification:	Malkability, bike	sabilty and access	s for all users is	s impained due	Svita, & Chab.					. !	\$
	e poor conditio	n of pedestrian ar	nd bicycle inita	structure.	Captal Oulisy				-[		\$
1	Marry areas led	k ADA accessible	sidewalks. Lig	ghting in some	Total	\$	<u>-   s                                  </u>	<b>s</b> -	- İ <b>s</b>	- S -	š ·
-	areas is inadequ	uate.			FTEd		+*	+*	·   · · · · · ·	1	
					1		<u> </u>	·		<u>'</u>	
						Fiscal )	ear Planned	Expenses			
		Projected	<del></del>			1		1	T	FY22 - FY26	Cumulative
Project A	Bocation	Expenses thru	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
Pha		<del> </del>				···	<del>                                     </del>				
1 Plenning			150,000	150,000	190,000	<u> </u>		···	-	- \$ 100,000	\$ 250,000
2 Acquisitio			150,000	100,000		<b>!</b>		 - :	-	- \$ -	\$
3 Design				-	ļ	†·*·- <i>*</i>	-1	- <del></del> ""- <b>-</b>	-	- 8 -	\$
4 Construct	ion				ļ	ţ-:		-1	-	- 3	\$
5 Equipmen					†·	<b></b>	-   ·			. \$	\$
6 Close-Ou					<del></del>	<u> </u>		- <del>-1</del>	-1	. \$ -	\$
7 Other	<u> </u>		·····		† <del></del> :	†		-		- \$	8
		·· ·			<u>-</u>	<u></u>			-	- s	\$
<del>-</del>			<del></del>		·	<del>}</del>	·:		i	- s -	\$
,.,			···		.l					- s	5
				······	<u> </u>		·		<u>-</u>	- s	\$
J		<del></del>		<del></del>	<del>}                                    </del>	· ···-	-	<del>-  </del>	<del>.   </del>	- 8	s
Othe	r Sub-Total:		<u>.</u> -		J	L			<u>-                                    </u>		
		1-	8 160,000	\$ 150,000	\$ 100,000	T.	- i s	- 3	- s	- \$ 100,000	\$ 250,000
Total All	ocations	\$ -	8 160,000	3 150,000	\$ 140,000	<u> </u>	-1*	-14		4 100,000	
		<del>.,</del>	1-				<del></del>	.,	<del></del>	<del></del>	
	of Funds	ļ <u> </u>			4	<del>ļ</del>	ļ.——	<del></del>	<u> </u>	- 8 100,000	\$ 260,000
TIRZ Funds	-, <del></del>		160,000	150,000	100,003	<b></b>		:	_j	- 8 100,000	3 200,000
City of Houston		_	ļ.—			<del>-</del>		- h			\$
Grants		_	<u>-</u>	ļ	<b></b>	- <del> </del> -		<u>-</u>	<u>-</u>		\$
Other	F	<del> </del>	-	450,000	\$ 100,000		- \$	.   \$	-   -   <b>S</b>	3 100,000	
Total	Funds	<u> </u>	\$ 150,000	\$ 150,900	\$ 100,000	\$	-   3	:1+	<u>- † •</u>	- 100,000	4 230,000

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# 2622 - 2628 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLO SIXTH WARD REDEVELOPMENT AUTHORITY

roject:	Washington A	ve Pedestrian Im	provements		City Cour	iell District	Key Map:		_	1			
-			-		Location:	н	Geo. Ref.:		WBS.:	1	T-1	317	
					Served:	Н Н	Neighborhood:						
eacriptio	n: Re-construction	of broken curb, gull	er, broken sidew	alk and removal			Operating and M	elntenance Co	osts: (\$ Thousan	de)			
	of unnecessary (	gravel or concrete, to	rea planting, sign	n replacement		2022	2023	2024	2028	Τ.	2026	1	Total
		Avenue between			Persopoel		-		-	•	•	\$	
	(Sabine St.).	1. Phase 1 is a 4 bl	OCK SECROIT (FICE	NUCH SUIT CIC. NO	Şupp¥e≤				• •	- !	-	\$	
Justificati	on: Sidewelk is not A	DA compliant and	dose not provide	d 54fe	Sucs. & Ches.			• • • • • • • • • • • • • • • • • • •		- [		\$	
<b>2000</b> 11100	pedestrian pathy	vay. Unnacessary g	ravel and concre	He are selety	Capital Cultary	ļ						\$	
	hazarda, Replac	ring the broken curb	and gutter would	t judiune	Total	\$	- S	\$	-   \$	-   \$		\$	
	dramage and ad	d besuiilcation to V	ASPECIALISADE WARE	LINS.	PTE:	* · · · · · · · · · · · · · · · · · ·	<del></del>	· · · · ·	1	1			
				1	1	Fiscal `	Year Planned I	Expenses	<del></del> .				nulative
Ртој	ect Alfocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	1	2 - FY26 Total	1	Total o Date)
	Phase					l				. <b></b>			
1 Plan	nevitag		•	-			-	<u> </u>	- i	<u>-   5</u> .	<u>-</u>	<u>\$</u> _	
2 Acq	ruisition		-		<u>-</u>		<u></u>	<u>]</u>		- 5		<u></u>	
3 Des	sign	1,450		<u></u>	]		60,000				60,000	\$	61,45
4 Cor	19 truction				Ĺ	<u></u>	500,000			<del>.</del>	600,000	\$	500,00
5 <b>E</b> qu	Ipment	-	-	-	-	<u>:</u>	<u>-                                    </u>	<u></u>		- S	, <u>-</u>	\$	
6 Clo	se-Out	-	-	_	<u> </u>	<u>i</u>		 		- \$	•	\$	
7 Oth	er		-		· -	1				- \$		\$	
			-		<u> </u>		- !	<u> </u>	-	\$		\$	
			-			- [	<u>-i</u>	<u>.</u>		- \$		\$	
·				-		T			<u>-   </u>	- 8	-	1 3	
			-	-	]				•	- \$	-	\$	
	Other Sub-Total:	-	-		<u> </u>		·			- 5	<del></del>	\$	
Tot	al Allocations	\$ 1,450	\$ -	\$ -	\$	\$	- \$ 560,000	\$	- 5	- \$	560,000	\$	561,45
							<del></del>	1		-			
	urce of Funds	<u> </u>		ļ	-		- 650,000	<u> </u>	<del></del>	1 5	560,000	<b>.</b>	561,45
TIRZ Fund		1,450		-	ļ	<u></u>	- 1	<u> </u>	<u>.</u>			\$	
City of Ho	uston		·····	<u> </u>	Ļ	· <del>[</del>		÷				13	
Grants			∤ <del>-</del>	·				:		··· \$		\$	
Other	Fatal Francis	\$ 1,450	ł.;;··································	1 3	5	.   3	- \$ 560,000	5	-13	· \$	560,000	-	661,45
1	Total Funds	\$ 1,450	\$ -	1 4		- 1 4	- ψ <del>ψ</del> ψψ,υσο	1 7		, T	300,000		

1 4 5

T-1317

### 2022 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Pedestrian Cro	ssing improvem	ents on Wash	ington	City Count	sil District	Xey Map:			1	
	Avenue				Location:	Н	Geo. Ref.:	1	WBS.:	[ T-1	320
					Served:	н	Neighborhood	i		<u> </u>	
Description	: improve padest	ian safety and ac	oceasebility by	planning,	·		Operating and #	faintenance Co	sts; (\$ Thousan	da)	
	designing and c	onstructing enhar	nced pedestrial	n crossings on		2892	2023	2024	2025	2026	Total
	Washington Av	nue. This projec	of may include a	additional	Personnel	-					\$ -
	]mprovements s	outh of Washingt	ton Avenue.		Sepples	·		i .			\$
Justificatio	n: The number of	edestriana cross	ang Washingto	n Avenue is	Svca. & Chge.		_			-   <b>-</b>	\$ -
	Increasing, Cre	ating one or more	e safe locations	s between:	Capital Outley		-			-	\$ -
		and Sawyer Str	eet will make o	tossing	Total	\$ -	· s -	\$	- \$	- 8 -	\$ -
	Washington Aw	e sefor.			FTES		<u> </u>	†"·	· ·		_
		Projected			····	Fiscal Y	ear Planned	Expenses_	<u> </u>	FY22 - FY28	Cumulative
Proje	ect Altocation	Expenses thru 6/30/20	2021 Budget	2021 Estimale	2022	2023	2024	2025	2026	Total	Total (To Date)
	Phase		l				<u>_l</u>		<b></b>		
† Planu	ոևոց		30,000		30,000		<u> </u>		- l	- \$ 30,000	\$ 30,000
· · · · · · · · · · · · · · · · · · ·	ulaition			<u> </u>				·		- \$ - - \$ 60,000	
3 Desig			,	ļ <u>.</u>	60,000		[	<u> </u>	- <u> </u>		
	struction		150,000	<u>-</u>	700,000	ļ		·	<b>.</b>	. <b></b>	1 4 /00,000
	pment		-		<u> </u>			•-		- \$ <u>-</u>	<del>*</del>
6 Close	a-Out	- i					-	· <u> </u>	-	<del></del>	. <b>├</b> ~~~~~
7 Othe	<b>6</b>			<u> </u>	<u> </u>	ļ:		• <u>!</u>	<u>-</u>	<u> </u>	
		,		L	-			• <u>}</u>	-   	<u>-  </u>	\$
1		-	·		-		-	<u>-                                    </u>	-	- \$	\$
···		-		-	-		-	<b>-</b>		- \$	
<u> </u>			ĭ	- ·	-	i	-	- ]	- [	- \$ -	\$
	Other Sub-Total:	•	-	-	<u> </u>	<u></u>	- 1	·	ــــــــــــــــــــــــــــــــــــــ	-[\$	\$
Tota	I Allocations	\$ -	\$ 180,000	\$ -	8 790,000	ļ \$	- \$	- \$	- \$	- \$ 790,000	\$ 790,000
	- E Francis	Т.		<del>.</del> .	· · · · · · · · · · · · · · · · · · ·	π	<del></del>	Т	<del></del>	<u></u>	Τ
	rce of Funds	<del> </del>	180,000	<del>                                     </del>	790,000	<del>                                     </del>	,	-1		- \$ 790,000	8 790,000
TIRZ Funds City of Hou			160,000		180,000	ļ		<u>-</u>		- \$ -	\$
Grants	15(0)1	~ <del>  </del>	<del> </del>		<u> </u>	<u> </u>				\$	\$
Other		+		LILEUS AVAILA	i		- [	-	-	- \$ -	\$
	otat Funds	1 -	\$ 180,000	s .	\$ 790,000	\$	-   \$	- S	- \$	- \$ 790,000	\$ 790,000

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# 2023 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ NO.43 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Sawyer Street	(Multimodal Impo	ovement (Was	shington to	City Coun	cil Diatrict	Kay Map:	T		$T^{m}$			
•	Memorial Drive	e/Buffalo Bayou i	Park)		Location;	н	Geo. Ref.:		Wes.:	Į	T-1	322	
					Served;	Н	Neighborhoo	d:		1			
Description:	Implementation	of a high comfort	bikeway from	Washington			Operating and	Maintenance Co	sta: (\$ Thousen	de)			
	Avenue to Mem	orial Drive with ar	n Improved-con	medion 10	i	20 <b>21</b>	2022	2023	2024	П	2025	1	Cotel
		Park along with six	dewalk improve	ements and	-,		.		-	-		\$	-
	safe crossings.				Supplies		-	-	-	-1-		\$	-
Justification	This segment is	consistent with to	he Houston Bik	e Plan and the	Sws. 4 Chas.		::t	_	-		_	\$	-
,		ns in the TIRZ 13			Capital Owllay	<b>=.</b> Lu-va/:			- !· <del>-</del> - · · · · · · · · · · · · · · · · · ·			\$	
					Том	\$	-   8	- 1 \$	-   3	- \$	_	\$	
	i				FTEE		+*	·	<del></del>	1			
<del></del>													
						Fiscal Y	ear Planned	Expenses					
Projec	t Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	PY	22 • FY26 Total	1	nuistive Fotal Date)
	Phase	400720		<del></del>	· ·			<del>  -</del>		$\top$			
				<u></u>	-		<del></del>	<u></u>		- 5		\$	
1 Planni 2 Acquis				ļ					[:	-   -   -   -   -   -	·	\$	
3 Design					67,000		_ <u> </u>		<del></del>	- \$	87,000	3	67,000
	uction		-		385,000		-i		- ]	- \$	385,000	\$	365,000
5 Equip						<u>.</u>			- i	- \$		\$	· <del></del>
6 Close		- · <u>-</u>	<u> </u>		j				-	- s		\$	
7 Other				†:- <del></del>	<del>-</del>		•	- ig	-	- S		\$	
3	***************************************		, , ,	<u>-</u>	†		-	-1	-	- \$	•	\$	
		-		· · · · · · - ·	<del> </del>		•	-	-	- 3	-	\$	
<del>§</del>			····································					-	-	- S		8	
		<del></del>		<u>-</u>	-	!····	-		-	÷ 3		\$	
<u>.</u>	ther Sub-Total:	···· <del>·</del>			1	<b>——</b>	-	-	7	-   \$		\$	
<del>_</del>	4141 444 1544						. •						
Total	Allocations	Ts -	\$ -	3	\$ 452,000	1	- \$	- \$	- \$	- \$	452,000	\$	452,000
		<u> </u>	·	<u> </u>		· · · -							
Source	a of Funds	· [	[" <u>-</u>	Ţ	Ι .	Ţ							
TIRZ Funds		-			225,000		-	-	-	· \$	226,000	5	226,00
City of Houst	ori				Ì		- [		_	- 3	-	3	
Grants			<b>-</b>		228,000			-		. 3	226,000		226,00
Other			-	,	-		•	-	<u>-   </u>	- <b>s</b>		5	
To	al Funde	\$ -	\$ -	\$ -	\$ 452,000	\$	- j \$	- \$	- \$ <u></u>	- \$	452,000	\$	452,00

 $t=\tau_1 = \tau_2$ 

### 2022 - 2028 CAPITAL IMPROVEMENT PLAN TIRZ NO.10 - OLO SIXTH WARD REDEVELOPMENT AUTHORITY

Project:	Silver Street In	provements			City Coun	ail District	Key Mep:					
•					Location:	Н	Geo. Ref.:			WBS.:	Τ-	1324
				1	Served:	н	Neighborhoo	<b>d</b> ;	$\Box$			
escription:	Silver Street fro	m Memorial Way	to Spring Stree	et-			Operating and	Maintenance	Costs	: (\$ Thousend	8)	
rabor sparent	rehabilitation an	d/or reconstruction	an.			2022	2023	2024		2025	2016	Foul
					Persound		<u>.</u> .			<u>-</u>	-	s .
	1				Supples.							5 -
	The made and	In poor condition	end does not		Svot & Chgs.			<u> </u>	·			\$ .
ustification:		s for all modes of			l <del></del>			*	••••	<del></del>		\$
	acces	5 101 GH 1110005 01	, addoba mice		Capital Ownery	<u> </u>	<u>-                                    </u>	<del>-   </del>	<u>"i</u>	<del></del>	s -	18
	ļ				Total	\$	- \$	- \$		<u> </u>	*	1-3
					FTE	i					L	<u> </u>
						Fiscal Y	ear Planned	i Expense	9			<u>.</u>
Project	Altocation	Projected Expenses thru 6/30/20	2820 Budget	2020 Estimate	2022	2023	2024	2025	,	2026	FY22 · FY26 Total	Comulative Total (To Date)
Р	hase										ļ	
1 Plannin			•		<u> </u>		- [	-	- [	_	\$	\$
2 Acquisi					-	1	-1		<u>i</u>		\$	\$
3 Design					· · ·	1	<u>-                                    </u>	- 400	0,000		\$ 400,000	\$ 403,000
4 Constru					-		-	-	•	2,500,000	\$ 2,500,000	\$ 2,500,000
5 Equipm	,		-		-		•	- į	-		\$	. \$
6 Close-C					······································		<u></u>				S	\$
7 Other					<u> </u>				[-		\$	· 8
					∱···· <u>-</u>	<b></b>					\$	. \$
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	a			ļ <del>-</del>	<u></u>	<del> -</del>	<del></del>	441 TI TO TO TO TO TO TO TO TO TO TO TO TO TO	·		1 s	- i s
				-	<u> </u>	ļ <del>.</del>					- <u>*</u>	-
<u>.                                      </u>	_	-		<u> </u>	<u> </u>	<del> </del>	<del>-</del>	<del></del>	<del>-</del>	····	1 5	-   \$
Ot	her Sub-Total:		-				· ·	-	1	-	1 .	-1 *
Total A	Vilocations	\$ -	<u> </u>	\$ -	\$ -	\$	- <b>\$</b>	- \$ 40	0,000	\$ 2,500,000	\$ 2,900,00	\$ 2,900,00
											<del></del>	
Source	e of Funds					<u> </u>					<del> </del>	
TIRZ Funds		•		-			-1	- 40	0,000	2,500,000	•	
City of Housto	in	<u> </u>		<u> </u>			-					- \$
Grants		-		1		<u> </u>		. <u></u> [			\$	-   · §
Other					-			-			<u> </u>	- \$
Tate	ul Funds	\$ -	5 -	· \$ -	18 -	\$	-15	-[\$ 40	0,000	\$ 2,500,000	\$ 2,900,00	\$ 2,980,00

 $t = \gamma_1 = \gamma$ 

# 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

Projec	ot:	Edwards Street	Multimodal imp	rovements (S	awyer St. to	City Count	cil District	Key Map:	I. <u>.</u>			
•		Silver St.)				Location:	·	Geo. Ref.:	<u> </u>	WBS.:	T-4	325
						Sarved:		Neighborhood	·		<u> </u>	
Descr	ription:	This project will	fill existing gaps	or install new s	idewalks along			Operating and M	eintenance Cos	ts: (\$ Thousand	is)	
	·	both sides of Ed	twards \$t, to serv	e the adjacent	development		2022	1623	2024	1015	2424	Total
	i	and community.				Personnal		-	1	-	•	\$ -
						Buppités		·	-	-	-	\$ -
hia 414	feation:	This pooled would	provide access b	elween Sawer	SI, and Säver St.	Swes, & Cités,		1		<del></del>		<b>. .</b>
Jubur	1	This project will &	omelement a propo	sad bikaway pro	olectationg Stiver	Çeptial Outlay		<del></del>		<u></u>		\$ .
	1	St., providing a ke	sy connection betw	sen the MKT Tra	ali and Buffalo	Tatal	5 -	\$ -	\$ -	3 -	<b>s</b> -	\$ -
	1	Beyou Park.				PTE:	···- <u>-</u>	<del>  •</del>	T	<del>  *</del>	1.7-	
						F1E3			<u> </u>			
							Fiscal Y	eat Planned	Expenses			
	Project /	Allocation	Projected Expenses thru 8/30/2020	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY28 Total	Cumulative Total (To Date)
	Pfi	ias <del>e</del>										
1	Planning		-			<u> </u>			i	.j	·   \$	<u>s</u>
. 2	Acquisith	on	-					· [			\$ -	F
3	Design		-			37,000		.ļ., <u>-</u>		. <b> </b>	\$ 37,000	
4	Construc	dion				331,000			<u> </u>	.ţ	\$ 331,000	
5	Equipme	int	-		-	j	i	···	<u></u>	<u>.                                    </u>	<u> </u>	\$
-6	Close-O	ut	-		<u> </u>			·		<b></b>	·	\$
7	Other					<u> </u>		<u>.</u>	. ] -	<u>_</u>		\$
	2			-		<u>-</u>	<u> </u>	- <u>!</u>		1	<u> </u>	\$
	·••		··]·	-	-	-		·	-		- <b>\$</b> -	<u>.</u> \$
	-		-		- · · · · · · · · · · · · · · · · · · ·	-		- <b>L</b> :			- 5 -	\$ -
	<del>                                     </del>			-	-	-	]	-	·	·	- <b>\$</b> -	\$ .
	Oth	er Sub-Totek		<u> </u>		-				<u></u>	· s	\$.
	Tatal Al	llocations	<b> </b>	ls -	ls -	\$ 368,000	\$		T\$ .		\$ 368,000	\$ 368,000
	( OISI A	ilocations	<u> </u>	· -	1•	\$ 040,000	1	<u> </u>	_l.i	.1		
	Source	of Funds		<u></u>	<u> </u>			ļ <u> </u>			- \$ 184,000	\$ 184,000
	Funds		_ <b></b> -			184,000	<b> </b>			<del>'</del>	- \$ 184,000 - 5	\$ 104,000
	of Houston			<u> </u>		4	<u> </u>		<u>-</u>		- 8 184,000	1
Gran				<u> </u>		184,000	<b></b>	<u>*                                    </u>	· · · · · · · · · · · · · · · · · · ·	·····	- 8	\$
Othe			<u> </u>	·	<del>                                     </del>	900 740	<u>i.                                      </u>	-	-   5	18	- \$ 369,000	
	<u>Totai</u>	Funds		\$ -	·   \$	\$ 366,000	\$	- \$	- 1 4	16	-14 900,440	4 333,000

4 . . . . .

# 2022 - 2026 CAPÉTAL MAPROVEMENT PLAN TIRZ NO.13 - CLD SIXTH WARD REDEVELOPMENT AUTHORITY

Υσject: Sal	le Sideweik i	Program			City Coun	cil District	Кеу Мар:			•	
•		·			Location:	н	Geo. Ref.:		WBS.:	T-1:	99
					Served:		Neighborhood:				
escription: Imp	rovement of	small sections of	stdewalk to en	hance			perating and Ma	intenance Cost	s: (\$ Thousand	4}	
pe	destrien mobi	lity.				2022	2020	2024	2028	2028	Total
					Personnel		-				<b>\$</b> -
-					Supples	-	-		-		\$
ustification: Pe	destrian Mob	ity improvement			Swes, & Chgs.	-	-		-	i i	\$ -
1				-	Çapriçê Curtay		-		-		\$ -
i					Tatal	s -	\$ -	\$ -	\$ -	\$	\$ .
					FTES						
						Fiscal Ye	er Planned E	Expenses		Τ:	Cumu lative
Project Alle	scation	Projected Expenses thru 6/30/20	2021 Budget	2021 Esilmate	2022	2023	2024	2025	2026	PY22 - FY26 Total	Total (To Date)
Phas	0									.,	
1 Planning	_,	-	. •							. \$	<u> </u>
2  Acquisition							<del></del> -			<u> </u>	<u>.</u>
3 Design		-		-				<u> </u>	•	\$	
4 Construction	п	-	25,000	-	L	25,000	25,000	25,000	25,000	\$ 100,000	4. ~ L. WIT/
5 Equipment				<u> </u>	<u>[</u>	i	-			<u>  \$</u>	1.3
6 Close-Out		-		-	<u> </u>		<u> </u>		<u>.</u>	<u> </u>	<u>.</u>
7 Other			-	-	1 .	<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·		-
			-	-	·	<u> -                                   </u>	-	<del>_</del>		\$	\$
		···	-	·	T	<u>.</u> .	<u> </u>		<u> </u>	\$	\$
<del>-</del>		-	_		-			L	ļ <u></u>	\$	\$ -
		- <del>                                    </del>		-	-	<u></u>		<u> </u>	<u> </u>	\$ -	<u> </u>
Other:	Sub-Total:		-	<u></u>		. :	<u> </u>		·	\$	\$ <u>-</u>
		Т_		T	T.	\$ 26,000	Ts 25,000	\$ 25,000	9 25,000	\$ 100,000	\$ 100,000
Total Allo	cations	5 -	\$ 25,000	2 -	-	\$ 20,000	\$ 25,000	3 25,000	7 20,000	100,000	144144-
Source of	Funds		1	Γ	T	Γ.	Ι		·	<u> </u>	
TIRZ Funda		-	25,000		-	25,000	25,000	25,000	25,000		. <b>.</b>
City of Houston			1		·	1		· -		\$ -	\$ -
Grants					Ţ	1		-		<u>s</u> -	§
Other					-	-	-	_		S -	\$ 100,000
Total F	·····	S -	\$ 25,000		ls -	\$ 25,000	\$ 25,000	S 25,000	\$ 25,000	3 100,000	\$ 100,000

r . . .

'NOTE:

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authority

TIRZ: **13** Fund Number: **7561/50** 

Р	Base Year:	1998	
R	Base Year Taxable Value:	\$ 34,345,500	
Ö	Projected Taxable Value (TY2022):	\$ 673,030,391	
-	Current Taxable Value (TY2021):	\$ 647,144,607	
-	Acres:	249.54	
l .'	Administrator (Contact):	City of Houston	
ᆫ	Contact Number:	(832) 393-0985	
Е		, ,	

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

		_ ,	Cumulative Expenses	
		Total Plan	(to 6/30/21)	Variance
lР	Capital Projects:			
R	Public Utilities	\$ 15,400,000	\$ 3,834,220	\$ 11,565,780
_	Roadway and Sidewalk Improvements	21,912,000	2,955,763	18,956,237
0	Historic Preservation	6,000,000	1,013,867	4,986,133
J	Parks and Recreational Facilities	6,134,000	2,063,574	4,070,426
ΙE	Mitigation and Remediation	100,000	-	100,000
l c		-	_	-
-		-	-	-
l '		-	-	-
	Total Capital Projects	\$ 49,546,000	\$ 9,867,424	\$ 39,678,576
P				
lт	Affordable Housing	11,765,306	7,911,496	3,853,810
<del> </del>	School & Education/Cultural Facilities	4,854,691	2,520,259	2,334,432
A	Financing Costs	-	1,743,624	(1,743,624)
N	Administration Costs/ Professional Services	1,339,973	1,568,683	(228,710)
	Creation Costs	60,000	-	60,000
	Total Project Plan	\$ 67,565,970	\$ 23,611,486	\$ 43,954,484

	Additional Financial Data	FY2022 Budget		FY2022 Estimate		FY2023 Budget
	Debt Service	\$ 245,669	\$	245,669	\$	241,000
	Principal	\$ 165,000	\$	165,000	\$	170,000
۱_	Interest	\$ 80,669	\$	80,669	\$	71,000
D		Balance as of 6/30/21		Projected Balance as of	Р	rojected Balance as of
E				6/30/22		6/30/23
В	Year End Outstanding (Principal)		I			
lτ	Bond Debt	\$ -	\$	-	\$	-
Ι.	Bank Loan	\$ -	\$	-	\$	-
	Line of Credit	\$ -	\$	-	\$	-
	Developer Agreement	\$ -	\$	-	\$	-
	Other	\$ 1,466,715	\$	1,301,715	\$	1,131,715

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori
TIRZ: 13

Fund Number: **7561/50** 

TIRZ Budget Line Items	FY	2022 Budget	FY2	2022 Estimate	FY:	2023 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	2,599,569	\$	2,266,422	\$	3,551,768
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	247,720	\$	245,669	\$	247,720
Beginning Balance	\$	2,847,289	\$	2,512,091		3,799,488
City tax revenue	\$	2,194,428	\$	2,966,171	\$	3,023,621
County tax revenue	\$	2,101,120	\$	2,000,111	\$	-
ISD tax revenue	\$	383,850	\$	407,781	\$	407,781
ISD tax revenue - Pass Through	\$	163,978	\$	163,978	\$	188,456
Community College tax revenue	\$	-	\$	-	\$	-
Incremental property tax revenue	\$	2,742,256	<u>*</u>	3,537,930	\$	3,619,858
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	\$	<u>-</u>	\$	610,000
Grant Proceeds	\$	200,000	\$	-	\$	610,000
	\$	-	\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$	-	\$	-
	\$	_	\$	-	\$	_
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
TOTAL AVAILABLE RESOURCES	\$	5,795,829		6,144,817		8,035,630

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori

TIRZ: **13** Fund Number: **7561/50** 

TIRZ Budget Line Items	FY	2022 Budget	FY	2022 Estimate	FY	'2023 Budget
EXPENDIT	URES					
A a a a sumbling or		47.000	φ	45.055	Φ.	47.000
Accounting Administration Salaries & Benefits	\$	17,000	\$	15,955	\$	17,000
	\$	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
Capital Experiultures (See CIF Scriedule)	\$	1,733,000	\$	192,376	∥ <sup>∳</sup>   \$	1,914,000
TIRZ Capital Expenditures	\$	1,735,000	\$	192,378	\$	1,914,000
MMP 2411 Washington	¢		¢		¢.	
<u> </u>	\$		\$		φ	_
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
TOTAL TROOL OF COOL	Ψ	2,221,313		300,210	Ψ	2,411,200
Payment/transfer to ISD - educational facilities	\$	148,863		154,284		154,284
Payment/transfer to ISD - educational facilities (Pass Through)	\$			109,319		125,637
Adminstration Fees:	<b>—</b>			.00,0.0		0,00.
City	\$	109,721	\$	148,309	\$	151,181
County	\$	-	\$	- 10,000	\$	-
ISD	\$	25,000	\$	25,000	\$	25,000
HCC	\$	20,000	\$	20,000	\$	20,000
Affordable Housing:	Ψ		Ψ		Ψ	
City	\$	731,476	\$	988,724	\$	1,007,874
County	\$	701,470	\$		\$	1,007,074
ISD to City of Houston	\$	182,609	\$	190,586	\$	198,746
Municipal Services (Payable to COH)	\$	142,891	\$	142,891	\$	142,891
Total Transfers	\$	1,340,560	Ψ	1,759,113	Ψ	1,805,613
Total Dividuot	•		*			
Total Budget	\$	3,562,479	\$	2,345,329	\$	4,216,863
RESTRICTED Funds - Capital Projects	\$	2,233,350		3,551,768		3,818,767
RESTRICTED Funds - Affordable Housing	\$	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-
RESTRICTED Funds - Bond Debt Service	\$	-		247,720		_
Ending Fund Balance	\$	2,233,350		3,799,488		3,818,767
Total Budget & Ending Fund Balance	\$	5,795,829		6,144,817		8,035,630

Notes:

# 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ NO.13 - OLD SIXTH WARD REDEVELOPMENT AUTHORITY

							Fisc	al Yea	ar Planned App	oropri	iations			
Council District	CIP No.	Project	Thi	ough 2021	Projected 2022	2023	2024		2025		2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Н	T-1301	Historic District Monumentation	\$	6,494	-	15,000		-	-		-	-	15,000	21,494
Н	T-1302	Street Lights	\$	301,101	-	-		-	-		-		-	301,101
Н	T-1303	Concrete Street Markers/Street Signs	\$	121,971	-			-	-		-		-	121,971
Н	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$	246,546	106,982	-		-	-		-	-	-	353,528
Н	T-1307	Historic Sabine Street	\$	919,320	-	10,000		-	-		-	-	10,000	929,320
Н	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$	46,556	-			-	-		-		-	46,556
Н	T-1310	Hemphill Road	\$	-	-		600,00	0	1,500,000		-		2,100,000	2,100,000
Н	T-1311	Sawyer Park	\$	100,041	-	-		-	-		-	-	-	100,041
Н	T-1312	Sustainable Streetscapes	\$	12,000	-	-		-	-		-	-	-	12,000
Н	T-1313	Dow School Park	\$	34,775	808	-		-	-		-	-	-	35,583
Н	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$	-	5,838	40,000		-	-		-	-	40,000	45,838
Н	T-1315	HAWK Pedestrian Crosswalk	\$	-	-	-		-	-		-	-	-	-
Н	T-1316	Metro Bus Stop Enhancements	\$	-	-	-		-	-		-	-	-	-
Н	T-1317	Washington Ave Pedestrian Improvements	\$	1,450	-	-		-	825,000		-	-	825,000	826,450
Н	T-1319	Sawyer Street Re-Construction	\$	-	-	-		-	-		-	200,000	200,000	200,000
Н	T-1320	Improvements on Silver Street at Washington and North Memorial Way	\$	-	75,000	720,000		-	-		-	-	720,000	795,000
Н	T-1322	Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	\$	-	\$ 3,750	\$ 954,000	\$	- \$		\$	-	\$ -	954,000	957,750
Н	T-1324	Silver Street Improvements	\$	-	-	\$ -	\$	- \$	400,000	\$	2,000,000	\$ 1,000,000	3,400,000	3,400,000
Н	T-1325	Edwards Street Multimodal Improvements (moved to T-1322)	\$	-	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	-	-
Н	T-1328	Improvements to Washington and Sawyer Intersection	\$	-	\$ -	\$ 100,000	\$ 600,00	0 \$	-	\$	-	\$ -	700,000	700,000
Н	T-1399	Safe Intersection Crossing and Sidewalk Program	\$	-	-	75,000	400,00	0	-		75,000	400,000	950,000	950,000
* NOTE:		Totals	\$	1,790,254	\$ 192,378	\$ 1,914,000	\$ 1,600,00	0 \$	2,725,000	\$	2,075,000	\$ 1,600,000	\$ 9,914,000	\$ 11,896,632

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

				Fiscal Yea	ar Planned Appro	priations			
Source of Funds	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	1,790,254	192,378	1,494,000	1,120,000	2,725,000	2,075,000	1,600,000	9,014,000	10,996,632
City of Houston	-	-	20,000	-	-	-	-	20,000	20,000
Grants	-	-	400,000	480,000	-	-	-	880,000	880,000
Other	-	-	-	-	-	-	-	-	-
Project Total	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

Proje	ct:	Historic District	Monumentation	on .		City Cour	ncil District	Key Map:				
,.						Location:	Н	Geo. Ref.:		WBS.:	T-1	301
						Served:	Н	Neighborhood	: 22	<b>WB</b> 0		
Desc	ription:	Historic District N	Monumentation (	consisting of ste	eel nole	Serveu.		-		to: (f) The coord		
Desci	iiptioii.	construction with					2023	Operating and M	2025	2026	2027	Total
		fabricated and in	stalled at prima			Personnel						
		the Historic Old	Sixth Ward.				-	-	-	-	-	\$ -
14!	Singation.	Preservation and	d protoction of th	Listoria Old 9	Piyth Mard	Supplies	-	-	-	-	-	\$ -
Justii	iication:	was the primary				Sacs. & Chas.	-	-	-	-	-	\$ -
		Entry signs will a				Capital Outlay	-	-	-	-	-	\$ -
		neighborhood.		3	3	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-				FTEs						-
							Fiscal Ye	ear Planned	Expenses			
	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	iase										
1	Planning		-	-	-	-	-	-		-	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design				-	-	-	-	-	-	\$ -	\$ -
4	Construc	ction	6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other			-	-	-	-	-	-	-	\$ -	\$ -
			-	_	-	-	-	-	-	-	\$ -	\$ -
			_	-	-	-	-	-	-	-	\$ -	\$ -
			_	_	-	-	-	-	-	-	\$ -	\$ -
				_	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	_	_	-	-	_	_	_	_	\$ -	\$ -
	- Cili	Jan . Juli.		<u> </u>	l	l .	1		l	<u> </u>	-	-
	Total Al	locations	\$ 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 o	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	Funds		-	-	-		-	-	-	-	\$ -	\$ -
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,494

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Proje	oct:	Historic Sabine	Street			City Coun	ncil District	Key Map:			<u> </u>	
ı roju		Thistoric Gabine	Olicci			Location:	Н	Geo. Ref.:		WBS.:	T_1	307
						Served:	Н	Neighborhood:	22	WBS	'-'	307
Dosc	ription:	Construction and	d reconstruction	of historic brick	r street	Serveu:		_			<u> </u>	
Desc	ription.	Construction and	a reconstruction	Of Historic brick	C Street.			Operating and M				T-4-1
							2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$ -
	<b>.</b>					Supplies	-	-	-	-	-	\$ -
Justi	fication:	Restoration of exquality of life of a		rick street will e	nhance the	Svcs. & Chgs.	-	_	-	-	-	\$ -
		quality of file of a	area resideriis.			Capital Outlay	-	-	-	-	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
							Fieral Va	ear Planned I	Evnonese			
			Projected				liscarie		LAPENSES			Cumulative
	Project A	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Total (To Date)
	Ph	nase										
1	Planning		_	_	_	-	_	_	_	_	\$ -	\$ -
2	Acquisiti			_	-	-	-	-	-	-	\$ -	\$ -
3	Design		52,490		-	-	-	-	-	-	\$ -	\$ 52,490
4	Construc	ction	866,830	10,000		10,000	_	-	-	-	\$ 10,000	\$ 876,830
5	Equipme	ent	_		-	-	-	-	-	-	\$ -	\$ -
6	Close-O		_	_	-	-	-	-	-	-	\$ -	\$ -
7	Other		_		-	-	_	-	_	-	\$ -	\$ -
-			_	_	-	-	_	_	-	-	\$ -	\$ -
			_	_	-	-	-	-	-	-	\$ -	\$ -
			-		-	-	-	-	-	-	\$ -	\$ -
			-		-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	_	_	-	-	_	-	-	-	\$ -	\$ -
		5. 545 i otali									<u> </u>	<u> </u>
	Total Al	locations	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 929,320
	0 -				<u> </u>	<u> </u>	1	T	I		ı	
		of Funds										
	Funds		919,320	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 929,320
	of Houston		-	-	-		-	•	-	-	\$ -	\$ -
Grant Other			-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Other		Funds	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$ -	- \$ -	\$ -	\$ -	\$ - \$ 10,000	·
	rotai	runus	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	Φ 10,000	\$ 929,320

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Projec	:t:	Hemphill Road				City Cour	ncil District	Key Ma	ap:				
•						Location:	Н	Geo. R			WBS.:	T-1	310
						Served:	Н		orhood:				
Descri	iption:	Sidewalk improve	ments, storm wate	er collection, exca	avation and	00.100				aintenance Cost	e: (\$ Thousand	c)	
		paving of Hemphi					2023		9 4114 1111 024	2025	2026	2027	Total
						Personnel	_		_	_	_	_	\$ -
						Supplies					_	_	\$ -
Justifi	cation:	Converting the ex	isting 17' wide stre	eet with roadside	ditches to a 20'	Svcs. & Chgs.	_		_	_	_		\$ -
		wide curb and gut		sidewalks on bo	th sides and	Capital Outlay					<u>-</u>	<u>-</u>	\$ -
		improve the existi	ng drainage.			Total	\$ -	\$		\$ -	\$ -	\$ -	\$ -
						FTEs	-	ΙΨ	_	Ψ -	-	-	
		<u> </u>						1				<u> </u>	<u> </u>
							Fiscal Y	ear Pla	nned E	Expenses			
Р	Project A	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	20	)25	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pł	nase											(10 2 1110)
1	Planning		_	_	_	_	_		_	_	_	\$ -	\$ -
	Acquisiti		-	_	-	-	-		_	-	-	\$ -	\$ -
	Design				-		100,000				-	\$ 100,000	\$ 100,000
4	Construc	ction	-		-		500,000	1,5	500,000		-	\$ 2,000,000	\$ 2,000,000
5	Equipme	ent	-	-	-	-	-		-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-		-	-	-	\$ -	\$ -
7	Other			-		-	-		-	-	-	\$ -	\$ -
			-	-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-	-		-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-		-	ı	-	\$ -	\$ -
1	Total Al	locations	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,5	500,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
		of Funds											
TIRZ F			-	-	-	_	600,000	1,5	500,000	-	-	\$ 2,100,000	\$ 2,100,000
	Houston		-	-	-	-	-		-	-	-	\$ -	\$ -
Grants Other	<b>i</b>		-		-				-	-	-	\$ - \$ -	\$ - \$ -
Other	Total	Funds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	¢ 15	500,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
	rotal	runu5		φ -	φ -	φ -	φ 600,000	\$ 1,5	500,000	Φ -	φ -	φ ∠,100,000	φ ∠, 100,000

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Projec		Streetscape - S	idewalks. Bicve	cle Facilities. C	Curbs and	City Cour	ncil District	Key Map:		1				
,		Related Issues	,,	,,,,,		Location:	н	Geo. Ref.:		WBS.:		T-1	314	
						Served:	Н	Neighborhood		1100			• 1 -	
Descr	iption:	Improvements to	various streets	within the entir	e zone to	Serveu.	<u>i                                      </u>			to. (¢ Thousan	do)			
<b>D</b> 000.	iptioii.	improve pedestri					2023	Operating and M	2025	2026		27		Total
		visibility (lighting	) and ADA impro	ovements. Old	Sixth Ward	Darasanal		2024			20	21		TOtal
		Mobility Study Ex	xtension.			Personnel		-	-	-		-	\$	-
luctif	ications	Walkability, bike	abilty and accor	o for all uporo i	o impoired due	Supplies	-	-	-	-		-	\$	-
Justii	ication:	to poor condition	ability and acces of nedestrian a	and hicycle infra	s impaired due		-	-	-	-			\$	-
		Many areas lack				Capital Outlay	-	-	-	-		-	\$	-
		areas is inadequ		·	3 3	Total	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
						FTEs								-
							Fiscal Ye	ear Planned	Expenses					
F	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 -			mulative Total o Date)
	Ph	ase												
1	Planning			40,000	\$	45,838								
2	Acquisiti		-	-	-	-	-	-	-	-	<u>"</u> \$	-	\$	
3			-		-	-	-	-	-	-	\$	-	\$	-
4	Construc	tion	-		-	-	-	_	-	-	\$	-	\$	-
5	Equipme	ent	-	_	-	-	-	-	-	-	\$	_	\$	-
6	Close-O			_	-	-	-	-	-	-	\$		\$	_
7	Other		-	_	-	-	-	_	-	-	\$		\$	
•			_	_	_	-	_	_	_	_	\$		\$	
				_	_	_	-	_	_	_	\$		\$	
					_	_	_	_	_	_	\$		\$	
			_	_	-	-	-	_	_	_	\$		\$	
	Oth	er Sub-Total:	_	_	_	_	-	_	_	_	\$		\$	
	Oth	J. Jab-i Otal.						_			ΙΨ		∟Ψ	
	Total Al	locations	\$ -	\$ 100,000	\$ 5,838	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$	40,000	\$	45,838
	0	of Francis	<u> </u>	T	I	T		T	1	1				
		of Funds		400.000	F 000	22.252					1	00.000	_	05.000
TIRZ			-	100,000	5,838	20,000	-	-	-	-		20,000	\$	25,838
City of Grants	Houston		-	-	-	20,000	-	-	-	-		20,000	\$	20,000
Other	•		-	-	-		-	-	-	-	\$	-	\$	-
Outel	Total	Funds	¢	¢ 100.000	¢ 5000	¢ 40,000	<u> </u>	•		s -		40.000	\$	45,838
	rotal	ruiiu5	\$ -	\$ 100,000	\$ 5,838	\$ 40,000	\$ -	-	-	φ -	ļΦ	40,000	Φ	45,838

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Projec	ct:	Washington Av	/e Pedestrian Im	nprovements		City Cou	ıncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	T-1	317
						Served:	Н	Neighborhood:		1		
Descr	iption:		of broken curb, gutt				•	Operating and M	aintenance Cos	ts: (\$ Thousand	ds)	
		of unnecessary g	ravel or concrete, t	tree planting, sign	n replacement		2023	2024	2025	2026	2027	Total
			n Avenue between . Phase 1 is a 4 bl			Personnel	_	_	_	_	_	\$ -
		Sabine St.).		ioon oodiion (i ioi	14010011 01. 10	Supplies	_	_	-	-	-	\$ -
Justif	ication:		DA compliant and			Svcs. & Chgs.	_	_	-	_	_	\$ -
			ay. Unnecessary g			Capital Outlay	_	_	_	_	_	\$ -
			ng the broken curb beautification to V			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		aramago ana ada		vaoriii igtori 7 tvori		FTEs	<u> </u>	Ψ	<u> </u>	1	*	_
		:									-	
							Fiscal Y	ear Planned I	Expenses			
			Projected						_		FY23 - FY27	Cumulative
F	Project A	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Pł	nase										
1	Planning		_	-	-		-	-	-	-	\$ -	\$ -
2	Acquisiti		-	-	-	-		-	-	-	\$ -	\$ -
3	Design		1,450					75,000		-	\$ 75,000	\$ 76,450
4	Construc	ction	-		-			750,000		-	\$ 750,000	\$ 750,000
5	Equipme	ent	-	-	-	-		-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-		-	-	-	\$ -	\$ -
7	Other		-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-			-	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-		-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-		-   -	-	-	-	\$ -	\$ -
			•			•	<u> </u>			•	•	•
	Total Al	locations	\$ 1,450	\$ -	\$ -	\$ -	- \$ -	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ 826,450
	Source	of Funds										
TIRZ I	Funds		1,450	-	-		-	825,000	-	-	\$ 825,000	\$ 826,450
City of	f Houston		-	-	-		-	-	-	-	\$ -	\$ -
Grants	3		-	-	-		-	-	-	-	\$ -	\$ -
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ 1,450	\$ -	\$ -	\$ -	-   \$ -	\$ 825,000	\$ -	- \$	\$ 825,000	\$ 826,450

\*NOTE:

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Project:	:	Sawyer Street F	Re-Construction	า		City Cour	ncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	T-1	319
						Served:	Н	Neighborhood	:	•		
Descrip		Phase 1 - Recons					(	Operating and M	laintenance Cos	ts: (\$ Thousand	s)	
	ľ	Washington to the	RR north of Cent	ter. Reconstruction	on of Sawyer		2023	2024	2025	2026	2027	Total
		Street from the RF Tirz will be include			oundary of the	Personnel	-	_	_	-	-	\$ .
		20				Supplies	-	-	-	-	_	\$
Justifica		Re-constructing S				Svcs. & Chgs.	_	_	-	-	_	\$
		pedestrian circula	tion and help spur	new economic o	levelopment.	Capital Outlay	_	_	_	_	_	\$
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						FTEs	7	1	1	T	T	
									•			•
							Fiscal Y	ear Planned	Expenses			
			Projected								FY22 - FY26	Cumulative
Pr	oject A	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Pha	ase										
1 P	Planning		-	-	-	-	-	-		50,000	\$ 50,000	\$ 50,000
2 A	cquisitic	on	-	-	-	-	-	-		-	\$ -	\$
3 D	esign		-		-	-	-	-		150,000	\$ 150,000	\$ 150,000
4 C	Construct	tion	-	-	-						\$ -	\$
5 E	quipmer	nt	-	-	-	-	-	-	-	-	\$ -	\$
-	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$ -	\$
7 O	Other		-	-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$
						1						
To	otal All	ocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
So	ource (	of Funds										I
TIRZ Fu	ınds		-	-	-	-	-	-	-	200,000	\$ 200,000	\$ 200,000
City of H	louston		-	-	-	-	-	-	-	-	\$ -	\$
Grants			-	-	-		-	-	-	-	\$ -	\$
Other			-	-	-	-	-	-	-	-	\$ -	\$
	Total	Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

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Proje	ct:		on Silver Street	t at Washingto	n and North	City Cour	ncil District	Key Map:						
		Memorial Way				Location:	Н	Geo. Ref.:		WBS.:		T-1	320	
						Served:	Н	Neighborhoo	d:					
Desc	ription:	Improve pedestrian						Operating and	Maintenance Co	sts: (\$ Thousan	ıds)			,
		light at Washington accessibility by rein					2023	2024	2025	2026		2027		Total
		space and limiting			ay ay reameraming	Personnel	-		-	-	-	-	\$	_
						Supplies	-		-	-	-	-	\$	_
Justi	fication:		crossing on Washington Av Ave. and Sawyer St. will ma			Svcs. & Chgs.	-		-	_	-	_	\$	_
		limited number of streets the Houston, and Sawyer). Silv	at cross the railroad track an	d reach all the way to the S	Silver Street Trail (Silver,	Capital Outlay	_		_	_	_	-	\$	
		that is safer for pedestrian a Buffalo Bayou Park and trav	and bike travel between the	two. This allows people from	om the area to access	Total	\$ -	\$	-   \$	- \$	-   \$	_	\$	
		Bundlo Bayou Faik and trav	er to Wille Oak Bayou, Illo	are rieignis and eventually	to Memorial Func.	FTEs	<u> </u>				+		<u> </u>	
						•		1		'	-		-	
							Fiscal Y	ear Planned	Expenses					
	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY	23 - FY27 Total		ımulative Total Fo Date)
	Pr	nase												-
1	Planning	1	-	30,000	-					-	- \$	-	\$	
2	Acquisiti		-	-	-	-			-	-	- \$	-	\$	-
3	Design		-	60,000	75,000	20,000			-	-	- \$	20,000	\$	95,000
4	Construc	ction	-	700,000	-	700,000			-	-	- \$	700,000	\$	700,000
5	Equipme	ent	-	-	-	-	-		-	-	- \$	-	\$	-
6	Close-O	ut	-	-	-	-	-		-	-	- \$	-	\$	-
7	Other		-		-	-	-		-	-	- \$	-	\$	-
			-	-	-	-	-		-	-	- \$	-	\$	-
			-	-	-	-	-		-	-	- \$	-	\$	-
			-	-	-	-	-		-	-	- \$	-	\$	-
			-	-	-	-	-		-	-	- \$	-	\$	-
	Oth	er Sub-Total:	-	-	-	-	-		-	-	- \$	-	\$	-
			•	•	•				•	•	•			
	Total Al	locations	\$ -	\$ 790,000	\$ 75,000	\$ 720,000	\$ -	\$	- \$	- \$	- \$	720,000	\$	795,000
	Source	of Funds	<u> </u>					1		<u> </u>	1		I	
	Funds	O. I GIIGO		790,000	75,000	720,000			-	-	- \$	720,000	\$	795,000
	f Houston		-				-		-	-	- \$		\$	- 100,000
Grant			-	-	-	-	-		-	-	- \$	-	\$	-
Other			-	-	-	-	-		-	-	- \$	-	\$	-
	Total	Funds	\$ -	\$ 790,000	\$ 75,000	\$ 720,000	\$ -	\$	- \$	- \$	- \$	720,000	\$	795,000

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Proje	ct:	Sawyer Street/ Edwa	rds Street Multimoda	l Improvements (Co	mbined)	City Cour	ncil District	Key Map:				
_						Location:	Н	Geo. Ref.:		WBS.:	T-4	1322
						Served:	Н	Neighborhood		1		
Desc	ription:	Implementation of a high o						Operating and M		ts: (\$ Thousand	 Is)	
	•	connection to Buffalo Bayo project will fill existing gap	s or install new sidewalks	along both sides of Edwa	ards St. to serve the		2023	2024	2025	2026	2027	Total
		adjacent development and Memorial Drive/Buffalo Ba				Personnel	_	_	_	_	_	\$ -
		Silver St.) Combined T-13.	22 and T-1325			Supplies	_	_	_	_	_	\$ -
Justi	fication:	These segments are cons				Svcs. & Chgs.	_	_	_	_		\$ -
		Mobility plan. This project complement a proposed b	ikeway project along Silve	r St., providing a key con	nection between the	Capital Outlay				-	-	\$ -
		MKT Trail and Buffalo Bay from Washington Ave. alo		rovide better connection	to Buffalo Bayou Park	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	Ψ -	-	- Ψ	-	ΙΨ -
		<u> </u>				<u> </u>	1		1	1	1	
							Fiscal Ye	ear Planned	Expenses			
	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti		-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	67,000	3,750	104,000	-	-	-	-	\$ 104,000	\$ 107,750
4	Construc	ction	-	385,000		850,000	-	-	-	-	\$ 850,000	\$ 850,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
			•				•	•	•	•		
	Total Al	locations	\$ -	\$ 452,000	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	\$ -	\$ 954,000	\$ 957,750
	Source	of Funds	<u> </u>					<u> </u>	<u> </u>	<u> </u>		
	Funds	- <del></del>	_	252,000	3,750	554,000	_	_	-	_	\$ 554,000	\$ 557,750
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	200,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ 452,000	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	- \$	\$ 954,000	\$ 957,750

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Project:	Silve	Silver Street Improvements					City Council District										
							Location:		Geo. Ref.:			WBS.:		T-1	324		
							Н		Neighborhood:								
Descripti	on: Silver	Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction.					Operating and Maintenance Costs: (\$ Thousands)										
	<mark>rehab</mark>						2023		2024		2025	2026	1	2027		Total	
								_	_		_	-		-	\$		
								_	_		_	_	-	-	\$		
Justificat	tion: The re	oadway is i	n poor condition	and does not	orovide	Svcs. & Chgs.		-	_		_	_	<b>†</b>		\$		
	<mark>adeqı</mark>	uate access	s for all modes o	of transportation	١.	Capital Outlay									\$		
						Total	\$	_	\$ -	\$	_	\$ -	\$		\$		
						FTEs	Ψ	-	φ -	Ψ		φ -	+ φ	-	Ψ		
						j =0											
							Fiscal	Ye	ar Planned I	Expe	nses						
Project Allocation			Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024		2025	:	2026	2027	F	Y23 - FY27 Total		umulative Total To Date)	
	Phase																
1 Pla	Planning		-	-	-	-		-	-		-	-	\$	-	\$	-	
	quisition		-	-	-	-		-	-		-	-	\$	-	\$	-	
3 De	sign		-	-	-	-		-	400,000			-	\$	400,000	\$	400,000	
4 Co	nstruction		-	-	-	-		-	-	2	2,000,000	1,000,000	\$	3,000,000	\$	3,000,000	
5 Eq	5 Equipment		-	-	-	-		-	-		-	-	\$	-	\$		
6 Clo	ose-Out		-	-	-	-		-	-		-	-	\$	-	\$		
7 Oth	her		-	-	-	-		-	-		-	-	\$	-	\$	-	
			-	-	-	-		-	-		-	-	\$	-	\$	-	
			-	-	-	-		-	-		-	-	\$	-	\$	-	
			-	-	-	-		-	-		-	-	\$	-	\$	-	
			-	-	-	-		-	-		-	-	\$	-	\$	-	
	Other Sub	-Total:	-	-	-	-	İ	-	-		-	-	\$	-	\$	-	
			•		•	•	!									,	
Tot	tal Allocat	ions	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 400,000	\$ 2	2,000,000	\$ 1,000,000	\$	3,400,000	\$	3,400,000	
So	Source of Funds																
TIRZ Funds		-	-	-	-		-	400,000	2	2,000,000	1,000,000	\$	3,400,000	\$	3,400,000		
City of Houston		-	-	-	-		-	-		-	-	\$	-	\$	-		
Grants			-	-	-	-		-	-		-	-	\$	-	\$		
Other			-	-	-	-		-	-		-	-	\$	-	\$		
	Total Fund	ds	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 400,000	\$ 2	2,000,000	\$ 1,000,000	\$	3,400,000	\$	3,400,000	

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Project:		Edwards Street Mult	City Cou	City Council District Key Map:												
r roject.			•		•	Location:				WBS.:		T_1	325			
								WB3	'-'	323						
Docc	rintion:	This project will f	ill evicting gans o	r install new side	ewalke along	Served:   H Neighborhood:  Operating and Maintenance Costs: (\$ Thousands)										
Description:		both sides of Edv						ĺ		T-4-1						
		community.		2023	202	4	2025	2026	2027	Total						
			Personnel			-	-	-	-	\$ -						
	<b>6</b> 1 41	T1:	1 2 1	Supplies			-	-	-	-	\$ -					
Justi	fication:	This project woul St. This project v	d provide access	petween Sawy	er St. and Silver	Svcs. & Chgs.			-	_	_	_	\$ -			
		along Silver St.,				Capital Outlay	-		-	-	-	-	\$ -			
		Trail and Buffalo				Total	\$ .	\$	-	\$ -	\$ -	- \$	\$ -			
						FTEs							-			
				I	ı	Г	Fiscal Y	ear Plan	ned l	Expenses						
	Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	202	25	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)			
	Pł	nase														
1	Planning		-	-	-	-			-	-	-	- \$ -	\$ -			
2	Acquisiti	on	-	-	-	-			-	-	-	\$ -	\$ -			
3	Design		-	37,000	-				-	-	-	\$ -	\$ -			
4	Construc	ction	-	331,000	-				-	-	-	\$ -	\$ -			
5	Equipme	ent	-	-	-				-	-	-	\$ -	\$ -			
6	Close-O	ut	-	-	-				-	-	-	\$ -	\$ -			
7	Other		-	-	-				-	-	-	- \$ -	\$ -			
			-	-	-				-	-	-	- \$ -	\$ -			
			-	-	-				-	-	-	- \$ -	\$ -			
			-	-	-				-	-	-	- \$ -	\$ -			
			-	-	-				-	-	-	*	\$ -			
	Oth	er Sub-Total:	-	-	-				-	-		- \$ -	\$ -			
			1		1	1		'			<u> </u>		1			
	Total Al	locations		\$ 368,000	\$ -		\$	. \$	_	\$ -	\$ -	- \$ -	<b> </b> \$ -			
			1 '	1	,	<u> </u>	1 *			<u> </u>	'	1 '	<u> </u>			
	Source	of Funds	1					1					1			
TIR7	RZ Funds - 184,000 -					_			- \$ -	\$ -						
	City of Houston		-	-	-				_	-		\$ -	\$ -			
	Grants		-	184,000	-				-	-	-	\$ -	\$ -			
Other			-	-	-	-			-	-	-	- \$ -	\$ -			
	Total	Funds	\$ -	\$ 368,000	\$ -	\$ -	\$	. \$	-	\$ -	\$ -	- \$ -	\$ -			

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Projec	:t:	Improvements	to Washington	and Sawyer In	tersection	City Coun	cil District	Key Map:					
Description:		-	_	-		Location:		Geo. Ref.:		WBS.:	Т-	1328	
				Served:	Н	Neighborhood:							
Descri	iption:	This project will	Operating and Maintenance Costs: (\$ Thousands)										
		crosswalks inclu	ıding pedestrian	ramp improven	nents.		2023	2024	2025	2026	2027	Total	
						Personnel	-	_	_	-	_	\$ -	
						Supplies	-	_	_	-	-	\$ -	
Justifi	cation:	Traffic patterns at t				Svcs. & Chgs.	_	_	_	_	_	\$ -	
		on Sawyer. The tra turning motions. The	affic lights have not ne crosswalks are p	been upgraded to oorly marked and	include these the ramps are in	Capital Outlay	_	_	_	_	_	\$ -	
		need of improveme	nt. This project will	improve traffic, pe	edestrian and bike		\$ -	\$ -	\$ -	\$ -	\$ -	1 .	
		safety and improve	traffic flow			FTEs	<u> </u>	<del>-</del>		<u> </u>	<u> </u>	-	
						•	•	•	•		•	-1	
							Fiscal Ye	ear Planned I	Expenses				
			Projected								FY23 - FY27	Cumulative	
P	Project Allocation		Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)	
	Pr	nase											
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design		-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000	
4	Construc	ction	-	-	-		600,000	-	-	-	\$ 600,000	\$ 600,000	
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
	Oth	er Sub-Total:		-	-	-	-	-	-	-	\$ -	\$ -	
						_	T	1					
1	Total Al	locations	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	
	Source	of Funds										T	
TIRZ F	TIRZ Funds		-	-	-	100,000	120,000	-	-	-	\$ 220,000	\$ 220,000	
City of	City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	3		-	-	-		480,000	-	-	-	\$ 480,000		
Other			-	-	-	-	-	-	-	-	\$ -	\$ -	
	<u>Total</u>	Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	

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Project	t:	Safe Intersection	on Crossing and	d Sidewalk Pro	gram	City Coun	cil District	Key Map:										
Description:			Location:	n: H Geo.			WBS.:	T-4	1399									
			Served:	Н	Neighborhood:		1											
Description:							Operating and Maintenance Costs: (\$ Thousands)											
		accessibility and		2023	2024	2025	2026	2027	Total									
		pedestrian mobil	Personnel	-	-	-	-	-	\$ -									
				Supplies	-	-	-	-	-	\$ -								
Justific	cation:	Pedestrian Mobi	lity Improvemen	t		Svcs. & Chgs.	-	_	_	_	_	\$ -						
						Capital Outlay	_	-	-	-	-	\$ -						
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						FTEs	*	,	Ì	,	1	-						
									•		•	•						
							Fiscal Ye	ear Planned I	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)						
	Ph	ase																
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -						
2	Acquisition	on	-	-	-	-	-	-	-	-	\$ -	\$ -						
3	Design		-	-	-	75,000	-	-	75,000	-	\$ 150,000	\$ 150,000						
4	Construc	tion	-	25,000	-		400,000			400,000	\$ 800,000	\$ 800,000						
	Equipme		-	-	-	-	-	-	-	-	\$ -	\$ -						
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$ -	\$ -						
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
			-	-	-	-	-	-	-	-	\$ -	\$ -						
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -						
					ı	Ī	1											
Т	Total Allocations \$ - \$ 25,000 \$		\$ -	\$ 75,000	\$ 400,000	\$ -	\$ 75,000	\$ 400,000	\$ 950,000	\$ 950,000								
	Source	of Funds										T						
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:

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