

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 cost-efficient method to finance the costs of the capital improvement projects; and
3. The Authority may receive grants from the state and federal agencies during Fiscal Year 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 15th day of September, 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 21 2021.


Interim City Secretary

Prepared by Legal Department

KK:gd August 19, 2021

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD # 042-1300176-011


Senior Assistant City Attorney

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
Absent on Personal Business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		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 R O J E C T P L A N	Base Year:	1998
	Base Year Taxable Value:	\$ 34,345,500
	Projected Taxable Value (TY2021):	\$ 533,567,765
	Current Taxable Value (TY2020):	\$ 513,045,928
	Acres:	249.54
	Administrator (Contact):	City of Houston
	Contact Number:	(832) 393-0985

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

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Capital Projects:			
Public Utilities	\$ 15,400,000	\$ 3,833,957	\$ 11,566,043
Roadway and Sidewalk Improvements	21,912,000	2,757,983	19,144,017
Historic Preservation	6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities	6,134,000	259,030	5,874,970
Mitigation and Remediation	100,000	-	100,000
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 49,546,000	\$ 7,874,837	\$ 41,671,163
Affordable Housing	11,765,306	7,081,546	4,683,760
School & Education/Cultural Facilities	4,854,691	2,371,396	2,483,295
Financing Costs	-	1,657,088	(1,657,088)
Administration Costs/ Professional Services	1,339,973	1,409,614	(69,641)
Creation Costs	60,000	-	60,000
Total Project Plan	\$ 67,565,970	\$ 20,394,481	\$ 47,171,489

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
D E B T	Debt Service	\$ 249,468	\$ 249,468	\$ 245,669
	Principal	\$ 160,000	\$ 160,000	\$ 165,000
	Interest	\$ 89,468	\$ 89,468	\$ 80,669
	Balance as of 6/30/20		Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 1,626,715	\$ 1,466,715	\$ 1,301,715

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authority
TIRZ: 13
Fund Number: 7661/60

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,437,348	\$ 1,611,893	\$ 2,599,569
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 247,720	\$ 247,720
Beginning Balance	\$ 1,685,068	\$ 1,859,613	\$ 2,847,289
City tax revenue	\$ 2,019,786	\$ 2,106,000	\$ 2,184,428
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 417,014	\$ 383,860	\$ 383,860
ISD tax revenue - Pass Through	\$ -	\$ 163,978	\$ 163,978
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,436,800	\$ 2,653,828	\$ 2,742,256
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ 90,000	\$ -
Miscellaneous revenue	\$ -	\$ 90,000	\$ -
COH TIRZ Interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 5,600	\$ 4,012	\$ 5,500
Other Interest Income	\$ 6,284	\$ 4,796	\$ 6,284
	\$ -	\$ -	\$ -
	\$ 200,000	\$ -	\$ 200,000
Grant Proceeds	\$ 200,000	\$ -	\$ 200,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 4,328,152	\$ 4,808,237	\$ 5,795,829

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 15,955	\$ 17,000
Administration Salaries & Benefits	\$ 100,000	\$ 90,000	\$ 100,000
Auditor	\$ 8,500	\$ 8,300	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 2,000	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 2,000	\$ 2,250
Office Administration	\$ 15,000	\$ 8,000	\$ 15,000
TIRZ Administration and Overhead	\$ 142,750	\$ 126,169	\$ 161,250
Engineering Consultants	\$ 35,000	\$ 11,000	\$ 35,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ -	\$ 20,000
Program and Project Consultants	\$ 90,000	\$ 22,000	\$ 90,000
Management consulting services	\$ 232,750	\$ 143,169	\$ 241,250
Capital Expenditures (See CIP Schedule)	\$ 2,510,000	\$ 325,250	\$ 1,735,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 2,510,000	\$ 325,250	\$ 1,735,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 160,000	\$ 160,000	\$ 165,000
Interest	\$ 89,468	\$ 89,468	\$ 80,669
System debt service	\$ 249,468	\$ 249,468	\$ 245,669
TOTAL PROJECT COSTS	\$ 2,992,218	\$ 722,887	\$ 2,221,919
Payment/transfer to ISD - educational facilities	\$ 167,794	\$ 148,863	\$ 148,863
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 100,989	\$ 105,300	\$ 109,721
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 673,262	\$ 433,398	\$ 731,478
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 139,005	\$ 182,609	\$ 182,609
Municipal Services (Payable to COM)	\$ 142,391	\$ 142,891	\$ 142,891
Total Transfers	\$ 1,248,941	\$ 1,038,661	\$ 1,340,860
Total Budget	\$ 4,241,159	\$ 1,760,948	\$ 3,562,479
RESTRICTED Funds - Capital Projects	\$ 86,993	\$ 2,599,569	\$ 2,233,350
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
Ending Fund Balance	\$ 86,993	\$ 2,847,289	\$ 2,233,350
Total Budget & Ending Fund Balance	\$ 4,328,152	\$ 4,608,237	\$ 5,796,829

Notes:

EXHIBIT B

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

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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project Number	City Block	Project Description	Funds Available for Construction							Total Project Cost	Total Project Cost (TIRZ Share)
			Fiscal Year 2022	Fiscal Year 2023	2024	2025	2026	2027	Fiscal Year 2028		
H	T-1301	Waste Transfer Station	\$ 6,494	-	13,608	-	-	-	-	15,000	21,894
H	T-1302	Street Lights	\$ 201,101	-	-	-	-	-	-	-	201,101
H	T-1303	Concrete Street Medians/Street Signs	\$ 121,971	-	-	-	-	-	-	-	121,971
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 344,546	150,000	-	-	-	-	-	-	398,546
H	T-1307	Historic Sabine Street	\$ 919,330	-	10,000	-	-	-	-	10,000	929,330
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 44,856	-	-	-	-	-	-	-	44,856
H	T-1310	Hampden Road	\$ 456	25,000	-	-	1,780,000	-	-	1,780,000	1,805,456
H	T-1311	Sawyer Park	\$ 100,641	-	-	-	-	-	-	-	100,641
H	T-1312	Geometric Streetcapes	\$ 12,000	-	-	-	-	-	-	-	12,000
H	T-1313	Don School Park	\$ 34,775	280	-	-	-	-	-	-	35,055
H	T-1314	Streetscape - Schwabke, Boyde, Fieber, Cate and Related Issues	\$ -	180,000	100,000	-	-	-	-	100,000	280,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	-	-	-	560,000	-	-	560,000	561,450
H	T-1320	Pedestrian Crossing Improvements on Washington Avenue	\$ -	-	780,000	-	-	-	-	780,000	780,000
H	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Dallas to Gayle Park)	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	452,000	452,000
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,300,000	2,300,000	2,300,000
H	T-1325	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.)	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	368,000	368,000
H	T-1399	Safe Streets Program	\$ -	-	-	15,000	25,000	28,000	25,000	89,000	89,000
			\$ 1,129,718	\$ 328,280	\$ 1,239,400	\$ 16,000	\$ 2,385,000	\$ 628,000	\$ 2,523,000	\$ 7,873,014	\$ 9,186,310

*NOTE:

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Source of Funds	Fiscal Year Planned Appropriation								Funds Available Total in \$mm
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
TRZ Funds	1,790,780	325,250	1,325,000	25,000	2,365,060	425,000	2,525,000	6,665,000	9,780,960
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	410,000	-	-	-	-	410,000	410,000
Other	-	-	-	-	-	-	-	-	-
Project Total	1,790,780	325,250	1,735,000	25,000	2,365,060	425,000	2,525,000	7,075,000	10,190,960

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)									
		2022	2023	2024	2025	2026	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	-	-	-	-	-	\$ -			
		Base, & Chas.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		PTAs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
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: Historic Sabine Street		City Council District		Key Map:		WBS:		T-1307		
		Location: H		Geo. Ref.:						
		Served: H		Neighborhood: 22						
Description:	Construction and reconstruction of historic brick street.	Operating and Maintenance Costs (\$ Thousands)								
			2022	2023	2024	2025	2026	Total		
		Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	\$ -	-	
		Swca. & Chgs.	-	-	-	-	-	\$ -	-	
Justification:	Restoration of existing historic brick street will enhance the quality of life of area residents.	Capital Outlay	-	-	-	-	-	\$ -	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
		Fiscal Year Planned Expenses								
		Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026
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	-	-	-	-	-	-	-	\$ -	\$ -
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Project: Hemphill Road		City Council District		Key Map:		WBS.:		T-1310			
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description: Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Travel & Comm.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
Justification: Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalk paths with LID features on both sides, improve the existing drainage.		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	30,000	25,000	-	-	30,000	-	-	\$ 30,000	\$ 55,000
4	Construction	-	1,750,000	-	-	-	1,750,000	-	-	\$ 1,750,000	\$ 1,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -	\$ 456
Total Allocations		\$ 456	\$ 1,780,000	\$ 25,000	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456
Source of Funds											
TIRZ Funds		456	1,580,000	25,000	-	-	1,780,000	-	-	\$ 1,780,000	\$ 1,805,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	200,000	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 456	\$ 1,780,000	\$ 25,000	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456

Project:	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	City Council District		Key Map:				WBS:	T-1314		
		Location:		H		Geo. Ref:					
		Served:		H		Neighborhood:					
Description:	Improvements to various streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA Improvements	Operating and Maintenance Costs: (\$ Thousands)									
			2021	2023	2024	2025	2026		Total		
Justification:	Walkability, bikeability and access for all users is impaired due to poor condition of pedestrian and bicycle infrastructure. Many areas lack ADA accessible sidewalks. Lighting in some areas is inadequate.	Personnel	-	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	-	\$	-
		Spec. & Chgs.	-	-	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	-	-	\$	-
		Total	\$	-	\$	-	\$	-	\$	-	\$
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/26	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	150,000	150,000	100,000	-	-	-	-	\$ 100,000	\$ 250,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	150,000	150,000	100,000	-	-	-	-	\$ 100,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000

Project: Washington Ave Pedestrian Improvements		City Council District		Key Map:		WBS.: T-1317					
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description:	Re-construction of broken curb, gutter, broken sidewalk and removal of unnecessary gravel or concrete, tree planting, sign replacement along Washington Avenue between Oliver St. and Houston Avenue, Council District H. Phase 1 is a 4 block section (Henderson St. to Sabine St.).	Operating and Maintenance Costs: (\$ Thousands)									
		2022	2023	2024	2025	2026	Total				
Justification:	Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.	Personnel	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -			
		Swch. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450	-	-	-	-	60,000	-	-	\$ 60,000	\$ 61,450
4	Construction	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450
Source of Funds											
TIRZ Funds		1,450	-	-	-	-	560,000	-	-	\$ 560,000	\$ 561,450
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450

NOTE:

Project: Pedestrian Crossing Improvements on Washington Avenue		City Council District		Key Map:		WBS:		T-1320			
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description: Improve pedestrian safety and accessibility by planning, designing and constructing enhanced pedestrian crossings on Washington Avenue. This project may include additional improvements south of Washington Avenue.		Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
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.		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	30,000	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
4	Construction	-	150,000	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 180,000	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000
Source of Funds											
TIRZ Funds		-	180,000	-	790,000	-	-	-	-	\$ 790,000	\$ 790,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 180,000	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000

Project: Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Bufalo Bayou Park)		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.		Operating and Maintenance Costs: (\$ Thousands)											
			2021	2022	2023	2024	2025	Total					
		Personnel	-	-	-	-	-	\$ -					
		Supplies	-	-	-	-	-	\$ -					
		Svcs. & Chgs.	-	-	-	-	-	\$ -					
Justification: This segment is consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan		Capital Outlay	-	-	-	-	-	\$ -					
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		PTEs	-	-	-	-	-	-					
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	67,000	-	-	-	-	\$ 67,000	\$ 67,000		
4	Construction	-	-	-	385,000	-	-	-	-	\$ 385,000	\$ 385,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 452,000	\$ 452,000		
Source of Funds													
TIRZ Funds		-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 452,000	\$ 452,000		

Project: Silver Street 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)									
		2022	2023	2024	2025	2026	Total				
Justification:	The roadway is in poor condition and does not provide adequate access for all modes of transportation.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2020 Budget	2020 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	400,000	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	-	-	-	2,500,000	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000	\$ 2,900,000	\$ 2,900,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	400,000	2,500,000	\$ 2,900,000	\$ 2,900,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000	\$ 2,900,000	\$ 2,900,000

Project:	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.)	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)									
			2022	2023	2024	2025	2026	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	-	-	-	-	-	\$ -			
		Spec. & Cnsg.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 8/30/2020	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	37,000	-	-	-	-	\$ 37,000	\$ 37,000
4	Construction	-	-	-	331,000	-	-	-	-	\$ 331,000	\$ 331,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000
Source of Funds											
TIR2 Funds		-	-	-	184,000	-	-	-	-	\$ 184,000	\$ 184,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	184,000	-	-	-	-	\$ 184,000	\$ 184,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000

Project: Safe Sidewalk Program		City Council District		Key Map:		WBS:		T-1399			
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description:	Improvement of small sections of sidewalk to enhance pedestrian mobility.	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	Total			
Justification:	Pedestrian Mobility Improvement	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Specs. & Cligs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	25,000	-	-	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000
Source of Funds											
TIRZ Funds		-	25,000	-	-	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000

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**

P R O J E C T P L A N	Base Year:		1998
	Base Year Taxable Value:	\$	34,345,500
	Projected Taxable Value (TY2022):	\$	673,030,391
	Current Taxable Value (TY2021):	\$	647,144,607
	Acres:		249.54
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0985

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

		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
P R O J E C T P L A N	Capital Projects:			
	Public Utilities	\$ 15,400,000	\$ 3,834,220	\$ 11,565,780
	Roadway and Sidewalk Improvements	21,912,000	2,955,763	18,956,237
	Historic Preservation	6,000,000	1,013,867	4,986,133
	Parks and Recreational Facilities	6,134,000	2,063,574	4,070,426
	Mitigation and Remediation	100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 49,546,000	\$ 9,867,424	\$ 39,678,576
	Affordable Housing	11,765,306	7,911,496	3,853,810
	School & Education/Cultural Facilities	4,854,691	2,520,259	2,334,432
	Financing Costs	-	1,743,624	(1,743,624)
	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
D E B T	<u>Debt Service</u>	\$ 245,669	\$ 245,669	\$ 241,000
	Principal	\$ 165,000	\$ 165,000	\$ 170,000
	Interest	\$ 80,669	\$ 80,669	\$ 71,000
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 1,466,715	\$ 1,301,715	\$ 1,131,715

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	\$ 3,551,768
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	\$ -	\$ -	\$ -
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	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	\$ -	\$ 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

**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	154,284	154,284
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	109,319	125,637
Administration Fees:			
City	\$ 109,721	\$ 148,309	\$ 151,181
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 731,476	\$ 988,724	\$ 1,007,874
County	\$ -	\$ -	\$ -
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	1,759,113	1,805,613
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

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
H	T-1301	Historic District Monumentation	\$ 6,494	-	15,000	-	-	-	-	15,000	21,494
H	T-1302	Street Lights	\$ 301,101	-	-	-	-	-	-	-	301,101
H	T-1303	Concrete Street Markers/Street Signs	\$ 121,971	-	-	-	-	-	-	-	121,971
H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$ 246,546	106,982	-	-	-	-	-	-	353,528
H	T-1307	Historic Sabine Street	\$ 919,320	-	10,000	-	-	-	-	10,000	929,320
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ -	-	-	600,000	1,500,000	-	-	2,100,000	2,100,000
H	T-1311	Sawyer Park	\$ 100,041	-	-	-	-	-	-	-	100,041
H	T-1312	Sustainable Streetscapes	\$ 12,000	-	-	-	-	-	-	-	12,000
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-1315	HAWK Pedestrian Crosswalk	\$ -	-	-	-	-	-	-	-	-
H	T-1316	Metro Bus Stop Enhancements	\$ -	-	-	-	-	-	-	-	-
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/ Edwards Street Multimodal Improvements (Combined)	\$ -	\$ 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 (moved to T-1322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
H	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:

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*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	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

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	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				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.			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: 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	-	-	-	-	-	\$ -	
				Justification:	Restoration of existing historic brick street 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	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: 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				
		Personnel	-	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -				
Justification:	Walkability, bikeabilty 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.	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	-	100,000	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		\$ -	\$ 100,000	\$ 5,838	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,838	
Source of Funds												
TIRZ Funds		-	100,000	5,838	20,000	-	-	-	-	\$ 20,000	\$ 25,838	
City of Houston		-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000	
Grants		-	-	-		-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 100,000	\$ 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)										
					2023	2024	2025	2026	2027	Total				
				Personnel	-	-	-	-	-	\$ -				
				Supplies	-	-	-	-	-	\$ -				
				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.			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)							
					2023	2024	2025	2026	2027	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The number of pedestrians crossing on Washington Ave. is increasing. Creating one or more safe locations between Houston Ave. and Sawyer St. 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.			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/ Edwards Street Multimodal Improvements (Combined)				City Council District		Key Map:		WBS.:		T-1322		
				Location:		H	Geo. Ref.:					
				Served:		H	Neighborhood:					
Description:	Implementation of a high comfort bikeway from Washington Ave. to Memorial Dr. 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. 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			Operating and Maintenance Costs: (\$ Thousands)								
					2023	2024	2025	2026	2027	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
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 St.			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	-	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	3,750	554,000	-	-	-	-	\$ 554,000	\$ 557,750	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	200,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 452,000	\$ 3,750	\$ 954,000	\$ -	\$ -	\$ -	\$ -	\$ 954,000	\$ 957,750	

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	-	-	-	-	-	\$ -	
Justification:	The roadway is in poor condition and does not provide adequate access for all modes of transportation.			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		-	-	-	-	-	400,000	2,000,000	1,000,000	\$ 3,400,000	\$ 3,400,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 3,400,000	\$ 3,400,000

Project: Edwards Street Multimodal Improvements (moved to T-1322)				City Council District		Key Map:		WBS.:		T-1325	
				Location: H		Geo. Ref.:					
				Served: H		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	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				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.			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: H		Geo. Ref.:					
				Served: H		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	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				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.			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				
				Personnel	-	-	-	-	-	\$ -				
				Supplies	-	-	-	-	-	\$ -				
Justification:	Pedestrian Mobility Improvement			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: