

City of Houston, Texas, Ordinance No. 2022- 680

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 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 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 2023 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2023-2027 (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 2023 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 2023. 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, 2023, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 7th day of September, 2022.

APPROVED this _____ day of _____, 2022.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 13 2022.


City Secretary

Prepared by Legal Department
KK:gd August 23, 2022
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD-RE-0000000394

DocuSigned by:

72686B9C81C14CC

Meeting

Aye	No	
✓		Mayor Turner
....		Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
Absent on personal business		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
Out of the city on city business		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
Out of the city on city business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 8/2/2022

EXHIBIT A

**Fiscal Year 2023 Operating Budget for
Old Sixth Ward Redevelopment Authority**

**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 F I L E	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.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	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

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service	\$ 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
	Year End Outstanding (Principal)			
	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	\$ 968,724	\$ 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	\$ 5,796,829	6,144,817	8,035,630

Notes:

EXHIBIT B

**Fiscal Years 2023-2027 Capital Improvements Projects Budget for
Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)**

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							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
H	T-1301	Historic District Monumentation	\$ 6,494	-	15,000	-	-	-	-	15,000	21,494
H	T-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	\$ 100,041	-	-	600,000	1,500,000	-	-	2,100,000	2,100,000
H	T-1311	Sawyer Park	\$ 12,000	-	-	-	-	-	-	-	12,000
H	T-1312	Sustainable Streetscapes	\$ 34,775	808	-	-	-	-	-	-	35,583
H	T-1313	Dow School Park	\$ -	5,838	40,000	-	-	-	-	40,000	45,838
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	-	-	-	-	-	-	-	-
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-1359	Safe Intersection Crossing and Sidewalk Program	\$ -	-	75,000	400,000	-	-	400,000	875,000	960,000
			\$ 1,730,254	\$ 192,378	\$ 1,914,000	\$ 1,600,000	\$ 2,725,000	\$ 2,075,000	\$ 1,800,000	\$ 9,914,000	\$ 11,898,632

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CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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

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:		Geo. Ref.:					
				Served:		Neighborhood:		22			
Description:	Historic District Monumentation consisting of steel pole construction with sign blade message boards that will be fabricated and installed at primary vehicular entry points into the Historic Old Sixth Ward.	Operating and Maintenance Costs: (\$ Thousands)									
		2023	2024	2025	2026	2027	Total				
Justification:	Preservation and protection of the Historic Old Sixth Ward was the primary component in the creation of TIRZ No. 13. Entry signs will assist in this initiative through branding of the neighborhood.	Personnel	-	-	-	-	-	\$	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-
		Sigs. & 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:		Geo. Ref.:					
		Served:		Neighborhood:		22			

Page 8 of 17

Project:	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	City Council District		Key Map:		WBS.:		T-1314		
		Location:	H	Geo. Ref.:						
		Served:	H	Neighborhood:						
Description:	Improvements to various streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements. Old Sixth Ward Mobility Study Extension.	Operating and Maintenance Costs: (\$ Thousands)								
		2023	2024	2025	2026	2027	Total			
Justification:	Walkability, bikeability and access for all users is impaired due to poor condition of pedestrian and bicycle infrastructure. Many areas lack ADA accessible sidewalks. Lighting in some areas is inadequate.	Personnel	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	\$	-
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	-	-	\$	-
		Total	\$	-	\$	-	\$	-	\$	-
FTEs										
Fiscal Year Planned Expenses										
Project Allocation		2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
Phase										
1	Planning						\$ 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	\$ 45,838	
Source of Funds										
TIRZ Funds										
City of Houston		-	100,000	5,838	-	-	\$ 20,000	\$ 20,000	\$ 25,838	
Grants		-	-	-	-	-	\$ 20,000	\$ 20,000	\$ 20,000	
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	-	-	-	-	-	-	\$		
	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			\$	76,450
4 Construction	-					750,000			\$	750,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 1,450	\$	-	\$	-	\$	825,000	\$	-	\$ 826,450
Source of Funds										
TIRZ Funds	1,450	-	-	-	-	825,000	-	-	\$	826,450
City of Houston	-	-	-	-	-	-	-	-	\$	-
Grants	-	-	-	-	-	-	-	-	\$	-
Other	-	-	-	-	-	-	-	-	\$	-
Total Funds	\$ 1,450	\$	-	\$	-	\$	825,000	\$	-	\$ 826,450

*NOTE:

Project: Sawyer Street Re-Construction		City Council District		Key Map:		WBS.:		T-1319						
		Location:		Geo. Ref.:										
		Served:		Neighborhood:										
Description:		Operating and Maintenance Costs: (\$ Thousands)												
		2023		2024		2025		2026		2027		Total		
Justification: 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. Re-constructing Sawyer Rd. will provide better traffic circulation, pedestrian circulation and help spur new economic development.		Personnel	-	-	-	-	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	\$
		Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$
FTEs													-	
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/21	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	\$	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:		Operating and Maintenance Costs: (\$ Thousands)																											
		2023		2024		2025		2026		2027		Total																	
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.		Personnel	-	-	-	-	-	-	-	-	-	\$	-																
		Supplies	-	-	-	-	-	-	-	-	-	-	\$	-															
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$	-															
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$	-															
		Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-															
FTEs													-																
Fiscal Year Planned Expenses																													
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)									
Phase																													
1 Planning		-		30,000		-								-		-		\$		-									
2 Acquisition		-		-		-						-		-		-		\$		-									
3 Design		-		60,000		75,000		20,000						-		-		\$		20,000 \$ 95,000									
4 Construction		-		700,000		-		700,000						-		-		\$		700,000 \$ 700,000									
5 Equipment		-		-		-		-						-		-		\$		-									
6 Close-Out		-		-		-		-						-		-		\$		-									
7 Other		-		-		-		-						-		-		\$		-									
		-		-		-		-						-		-		\$		-									
		-		-		-		-						-		-		\$		-									
		-		-		-		-						-		-		\$		-									
		-		-		-		-						-		-		\$		-									
		-		-		-		-						-		-		\$		-									
Other Sub-Total:		-		-		-		-						-		-		\$		-									
Total Allocations														\$	-	\$	790,000	\$	75,000	\$	720,000	\$	-	\$	-	\$	720,000	\$	795,000
Source of Funds																													
TIRZ Funds		-		790,000		75,000		720,000		-		-		-		-		\$		720,000 \$ 795,000									
City of Houston		-		-		-		-		-		-		-		-		\$		-									
Grants		-		-		-		-		-		-		-		-		\$		-									
Other		-		-		-		-		-		-		-		-		\$		-									
Total Funds		\$		790,000		\$ 75,000		\$ 720,000		\$		\$		-		-		\$		\$ 795,000									

Project:	Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	City Council District	Key Map:	WBS.:			T-1322			
		Location:	Geo. Ref.:							
		Served:	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	2023	2024	2025	2026	2027	Total			
		Personnel	-	-	-	-	-	\$ -		
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.	Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs						-		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	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:		Geo. Ref.:						
				Served:		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2023		2024		2025		2026		2027		Total
		Personnel	-	-	-	-	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs										-
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	-
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	-
3	Design	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000	-
4	Construction	-	-	-	-	-	-	2,000,000	1,000,000	\$ 3,000,000	\$ 3,000,000	-
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	-
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	-
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	-
		-	-	-	-	-	-	-	-	\$ -	\$ -	-
		-	-	-	-	-	-	-	-	\$ -	\$ -	-
		-	-	-	-	-	-	-	-	\$ -	\$ -	-
		-	-	-	-	-	-	-	-	\$ -	\$ -	-
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	-
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 3,400,000	\$ 3,400,000	-
Source of Funds												
TIRZ Funds		-	-	-	-	-	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:		Geo. Ref.:						
						Served:		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)											Total	
		2023	2024	2025	2026	2027	2023	2024	2025	2026	2027			
Justification:	This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community.	Personnel	-	-	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	\$
		Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Description:		Operating and Maintenance Costs: (\$ Thousands)										Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Justification:	This project will make improvements to the traffic light and crosswalks including pedestrian ramp improvements.	Personnel	-	-	-	-	-	-	-	-	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Supplies	-	-	-	-	-	-	-	-	-	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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3	Design	-		-		-		100,000		-		-		-		-		100,000		100,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
4	Construction	-		-		-		-		600,000		-		-		-		600,000		600,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
5	Equipment	-		-		-		-		-		-		-		-		-		-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
6	Close-Out	-		-		-		-		-		-		-		-		-		-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Project:		Safe Intersection Crossing and Sidewalk Program				City Council District		Key Map:		WBS.:			T-1399	
						Location:		Geo. Ref.:						
						Served:		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)												
		2023	2024	2025	2026	2027	Total							
Justification:	Improvement individual intersections to improve safety and accessibility and of small sections of sidewalk to enhance pedestrian mobility.													
		Personnel												
		Supplies												
		Svcs. & Crigs.												
		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	-	-	-	-	-	-	-	-	\$	-	\$	-	
		-	-	-	-	-	-	-	-	\$	-	\$	-	
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		-	-	-	-	-	-	-	-	\$	-	\$	-	
		-	-	-	-	-	-	-	-	\$	-	\$	-	
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: