City of Houston, Texas, Ordinance No. 2020-

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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2021-2025 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-1176; and

WHEREAS, the Budgets are based on the following assumptions:

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

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2021 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 2020. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

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

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

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

PASSED AND ADOPTED this _____ day of ______, 2020.

APPROVED this _____ day of ______, 2020.

Mayor of the City of Houston

Pursus Ordinance is	ant to Ar	ticle V	Section 6,	Houston (City	Charter,	the	effective	date	of the	forego	ing
Ordinance is	SEF	1 2 4	<u>'UZU</u>	•			Λ					

Interim City Secretary

Prepared by Legal Department

KK;gd August 24, 2020

Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor LD # 042-1300176-009

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L		PECK
		DAVIS
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		MARTIN
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		KNOX
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CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT

REVIEW DATE: SEP 1 5 2020

EXHIBIT A

Fiscal Year 2021 Operating Budget for Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON **ECONOMIC DEVELOPMENT DIVISION** FISCAL YEAR 2021 BUDGET PROFILE Fund Summary

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

Base Year:	1998	
Base Year Taxable Value:	\$ 34,345,500	
Projected Taxable Value (TY2020):	\$ 473,658,475	
Current Taxable Value (TY2019):	\$ 455,440,841	
Acres:	249.54	
Administrator (Contact):	City of Houston	
Contact Number:	(832) 393-0985	

ľ	epositioning of the histor nprovements included p	ric Old Sixth Ward fr	om a blighted and	, Texas was crea deteriorated neig on of roadways a	hborhood into a vi	able residential comr	nunity. Proposed p
c	ultural and public facilitie	es improvements, e	nvironmental reme	diation, streetsca	pe improvements	and public art.	
		e je Mariero Septembrio d				AUG BUTTONS	IN A STANDARD OF
25			green greek ha mangarata an arrest at 123d ha XX				
						마리 일이 무리하는 말이 되는 것. 1910년 - 1913년 - 19	

		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
Р	Capital Projects:	\$ 15,400,000	\$ 3,833,957	\$ 11,566,043
R	Public Utilities Roadway and Sidewalk Improvements	21,912,000	2,650,182	19,261,818
0	Historic Preservation	6,000,000	1,013,867	4,986,133
J	Parks and Recreational Facilities	6,134,000	1,157,645	4,976,355
E	Mitigation and Remediation	100,000	-	100,000
С		•		_
T		-	***************************************	
	Total Capital Projects	\$ 49,546,000	\$ 8,655,651	\$ 40,890,349
Р	ASS- unla la la la comina de	11,765,306	6,579,055	5,186,251
L	Affordable Housing School & Education/Cultural Facilities	4,854,691	2,217,289	2,637,402
A	Financing Costs	-	1,562,119	(1,562,119)
N	Administration Costs/ Professional Services	1,339,973	1,248,486	91,487
	Creation Costs	60,000	20,000,000	60,000
I	Total Project Plan	\$ 67,565,970	\$ 20,262,600	\$ 47,303,370

	Additional Financial Data	FY2020) Budget		FY2020 Estimate	F	Y2021 Budget
	Debt Service	\$	247,720	\$	247,720	\$	249,468
	Principal	\$	150,000	\$	150,000	\$	160,000
	Interest	\$	97,720	\$	97,720	\$	89,468
D	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Balance a	s of 6/30/18	P	rojected Balance as of	Proje	cted Balance as of
E					6/30/19		6/30/20
Iв	Year End Outstanding (Principal)						
-	Bond Debt	\$	-	\$	E-	\$	-
l '	Bank Loan	\$	-	\$	-	\$	-
	Line of Credit	\$	-	\$	-	\$	
	Developer Agreement	\$	<u>-</u>	\$	<u>-</u>	\$	p.=
	Other	\$	1,916,715	\$	1,766,715	\$	1,606,715

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori
TIRZ: 13

TIRZ: 13 Fund Number: 7561/50

TIRZ Budget Line Items	F	/2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES				
		0.004.644	\$ 2,329,291	\$ 1,437,348
RESTRICTED Funds - Capital Projects	\$ \$	2,991,644	\$ 2,329,291	\$ 1,437,346
RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service	\$	<u>-</u>	\$ 247,720	\$ 247,720
Beginning Balance	s s	2,991,644	\$ 2,577,011	.
beginning balance				
City tax revenue	\$	1,911,977	\$ 1,113,767	\$ 2,019,786
County tax revenue	\$		\$ -	
ISD tax revenue	\$	405,616	\$ 393,704	\$ 417,014
ISD tax revenue - Pass Through	\$		\$. \$
Community College tax revenue	\$	_	\$	\$
Incremental property tax revenue	\$	2,317,593	\$ 1,507,471	\$ 2,436,800
Old Sixth Ward Neighborhood Association	\$		\$	\$
Dow School Park Contribution	\$	90,000	\$ 90,000	\$
Miscellaneous revenue	\$	90,000	\$ 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
	\$			\$ 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
and the second of the second o	\$	-	\$	\$ 200,000
Grant Proceeds	\$		\$	\$ 200,000
			\$	<u> </u>
Proceeds from Bank Loan	\$. ,	\$	\$ -
			•	.
	\$	*	<u> </u>	e
Contract Revenue Bond Proceeds	3			` .\.
TOTAL AVAILABLE RESOURCES	\$	5,405,521	4,179,278	4,328,152

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2021 BUDGET DETAIL

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori

TIRZ: 13

Fund Number: 7561/50

TíRZ Budget Line Items	FY	2020 Budget	F'	Y2020 Estimate	FY2021 Budget		
EXPENDIT	JRES						
Accounting Administration Salaries & Benefits	\$	15,000 100,000	\$	15,000 75,000	\$	15,000 100,000	
Auditor Bond Services/Trustee/Financial Advisor	\$ \$	8,500 2,000	\$	8,000 1,914	\$	8,500 2,000	
Insurance Office Administration	\$	2,250 7,000	\$ \$	2,000 5,000	\$ \$	2,250 15,000	
TIRZ Administration and Overhead	\$	134,750		106,914	\$	142,750	
Engineering Consultants Legal	\$	25,000 25,000	\$	20,000 20,000	\$	35,000 35,000	
Construction Audit Planning Consultants	\$	20,000	\$		\$	20,000	
Program and Project Consultants	\$	70,000	\$	40,000	\$	90,000	
Management consulting services	\$	204,750	\$	146,914	\$	232,750	
Capital Expenditures (See CIP Schedule)	\$	1,630,000	\$	1,219,400	\$ \$	2,510,000	
TIRZ Capital Expenditures	\$	1,630,000	\$	1,219,400	\$	2,510,000	
MMP 2411 Washington	\$		\$		<u>\$</u> \$	-	
Developer / Project Relmbursements	\$		\$		•		
CO Debt Service Principal	\$	150,000	\$	150,000	\$	160,000	
Interest System debt service	\$ \$	97,720 247,720	\$ \$	97,720 247,720	\$ \$	89,468 249,468	
TOTAL PROJECT COSTS	\$	2,082,470		1,614,034	\$	2,992,218	
Payment/transfer to ISD - educational facilities Payment/transfer to ISD - educational facilities (Pass Through)	\$	163,218	\$	154,106 -	\$	167,794	
Adminstration Fees: City	\$	95,599	\$	55,688	\$	100,989	
County ISD	\$	25,000	\$	25,000	\$ \$	25,000	
HCC Affordable Housing: City	\$	637,326	\$	371,256	\$	673,262	
County ISD to City of Houston	\$ \$	135,205	\$	131,235 142,891	\$ \$	139,005 142,891	
Municipal Services (Payable to COH) Total Transfers	\$	142,891 1,199,239	3	142,891 880,176	<u>\$</u>	1,248,941	
Total Budget	\$	3,281,709	\$	2,494,210	\$	4,241,159	
RESTRICTED Funds - Capital Projects	\$	2,123,812	\$	1,437,348	\$	86,993	
RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service	\$ \$	2402 040	\$	247,720	\$	86,993	
Ending Fund Balance Total Budget & Ending Fund Balance	\$ \$	2,123,812 5,405,521		1,685,068 4,1179,278		4,328,15	

Notes:

EXHIBIT B

Fiscal Years 2021-2025 Capital Improvements Projects Budget for Tax Increment Reinvestment Zone Number Thirteen (Old Sixth Ward Zone)

67.62035N	386563						Fiscal	Year Planned Ap	propriations			
Council District	CIP No.	Project	Thr	ough 2019	Projected 2020	2021	2022	2023	2024	2026	FY21 - FY25 Total	Cumulative Total (To Date)
H H	T-1301	Historic District Manumentation	\$	6,494	-	15,000	-	-	-	-	15,000	21,494
н	T-1302	Street Lights	\$	301,101	-	-	, -	-	-	-	-	301,101
Н	T-1303	Concrete Street Markers/Street Signs	\$	121,971	-	-		-	-	-		121,971
Н	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	\$	246,546	-	150,000	-	-	-	-	150,000	396,546
н	T-1307	Historic Sabine Street	\$	919,320	4,700	10,000		-	-	-	10,000	934,020
н	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$	46,556	-	-		-	-		-	46,556
н	T-1310	Hemphill Road	\$	456	30,000	1,760,000	-	-	*	-	1,780,000	1,810,456
н	T-1311	Sawyer Park	\$	100,041	-	-	-	-	-	-	-	100,041
н	T-1312	Sustainable Streetscapes	5	12,000	5,700	,	-	-	-	-	-	17,700
н	T-1313	Dow School Park	\$	34,775	1,100,000	200,000	-	•		-	200,000	1,334,775
н	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$	-		150,000	-	-	-	-	150,000	150,000
н	T-1317	Washington Ava Pedestrian improvements	\$	1,450	-		60,000	1,100,000	-	-	1,160,000	1,161,450
Н	T-1318	Traffic Sign Rehabilitation	\$	-	-		-	-		-	-	-
н	T-1319	Sawyer Street Re-Construction	s		3,000	-	-	175,000	1,500,000	1,500,000	3,175,000	3,178,000
н	T-1320	Pedestrian Crossing Improvements on Washington	\$	-	-	180,000		-		•	180,000	180,000
н	T-1323	Traffic Sign Replacement			76,000		-	-	-	-	-	76,000
н	T-1399	Safa Sidawalk Program	\$		-	25,000	25,000	25,000	26,000	25,000	125,000	125,000
		Totals	5	1,790,710	\$ 1,219,490	\$ 2,510,000	\$ 85,000	\$ 1,300,000	\$ 1,525,000	\$ 1,525,000	\$ 6,945,000	\$ 9,955,110

^{*} NOTE: ** NOTE: *** NOTE:

	Flacal Year Planned Appropriations													
Source of Funds	Through 2019	Projected 2026	2021	2022	2023	2024	2026	FY21 - FY28 Total	Cumulative Total (To Date)					
TIRZ Funds	1,790,710	529,400	2,310,000	85,000	1,300,000	1,525,000	1,525,000	6,745,000	9,065,110					
City of Houston	-	690,000	_		-	-			690,000					
Grants			200,000		-			200,000	200,000					
Other		_	-	and the second s	-	Sal Control Control Control	vlentersky klasic-steller	- 	110000000000000000000000000000000000000					
Project Total	1,790,710	1,219,400	2,510,000	85,000	1,300,000	1,525,000	1,525,000	6,945,000	9,955,110					

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was the primary Entry signs will	component in th	e creation of TI	IRZ No. 13.		_		_	-			\$	
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neighborhood.						\$ -	\$ -	\$ -	s	_	\$	
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niect Allocation	Projected	2020 Budget	2020 Estimate	2021			Expenses 2024	2025				nulative Fotal
	6/30/20		2020 ESTIMATE						Total		(To Date)	
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tal Allocations	\$ 6,494	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$	15,000	\$	21,494
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	quisition sign instruction uipment ose-Out her	ject Allocation Expenses thru 6/30/20 Phase anning - quisition - sign struction 6,494 uipment - cose-Out - co	Expenses thru 2020 Budget	Expenses thru	Expenses thru	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022 2023	Phase	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022 2023 2024 2025	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022 2023 2024 2025 FY21 T.	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022 2023 2024 2025 FY21 - FY25 Total	Projected Expenses thru 2020 Budget 2020 Estimate 2021 2022 2023 2024 2025 FY21 - FY25 Cur FY25 Total (To FY25 FY25 FY21 - FY25 FY25 Total FY25 FY

								.,				
Proje	ct:	Sanitary Sewer	r Rehabilitation/	Substitute Ser	vice	City Coun	cll District	Key Map:		ĺ		
		Program and S	idewalk Improv	ement Project		Location:	Я	Geo. Ref.:		WBS.:	T-1	304
						Served:	н	Neighborhood:	22			
Desc	ription:		ıltiple service line					Operating and Ma	aintenance Cos	ts: (\$ Thousan	ds)	
	-	a system consis	sting of one sanita	ary sewer servi	ce tap per		2021	2022	2023	2024	2025	Total
			econstruction of	concrete and b	rick sidewalks	Personnel	*	-	-		_	\$
		on neighborhoo	a streets.			Supplies	-	-	-	-	_	\$
Justi	fication:	Currently as ma	ny as 115 homes	s share collecti	ve sanitary	Sycs. & Chgs.	_	_	-	-	-	\$
		sewer connection	ons, replacement	of shared sani	tary lines along	Capital Outlay	_	_	-		-	\$
			truction of sidewa	alks will enhanc	e the quality of	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
		life of area resid	ients.			FTEs	-					
	Project /	Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	Fiscal Yo	ear Planned E 2023	xpenses 2024	2025	FY21 - FY25 Total	Gumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-		-		\$ -	\$
2	Acquisition		-	-	-	-	-	-	_		. \$	\$
3	Design		2,904	-		-	-	-	-		- \$ -	\$ 2,90
4	Construc	tion	243,642	150,000	-	150,000	-	_			\$ 150,000	\$ 393,64
5	Equipme	ent	-	-	-	-	-	-	_		\$ -	\$
6	Close-O	ut	-	-	-	-	-	-	-		\$ -	\$
7	Other			-	-	-	-	-	-		- \$ -	\$
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	Total Al	locations	\$ 246,546	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$	- \$ 150,000	\$ 396,54
											1	T
	Source	of Funds						ļ				
TIRZ	Funds		246,546	150,000	-	150,000	-			-	\$ 150,000	
	f Houston	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			-	<u>-</u>				- \$ - - \$ -	\$
Grant				-		-	-			ļ	- \$ - - \$ -	\$ \$
Other				- 450.000	-	450.555	-	 	\$ -	\$	- \$ 150,000	<u> </u>
	Total	Funds	\$ 246,546	\$ 150,000	- \$	\$ 150,000	\$ -		Φ -	Φ	- φ ευσ,υσο	[ψ 230,04

Proje	ct:	Historic Sabine	e Street	- ***	www.	City Coun	cil District	Key Map:								
-						Location:	Н	Geo. Ref.:		WBS.:		T-1	307			
						Served:	Н	Neighborhood:	22	1						
Desc	ription:	Construction an	d reconstruction	n of historic brick	street.	Operating and Maintenance Costs: (\$ Thousands)										
	•						2021	2022	2023	2024		2025		Total		
						Personnel		-	-			-	\$			
						Supplies	-	-	-			-	\$	_		
Justi	fication:	Restoration of e	existing historic I	brick street will e	nhance the	Sycs, & Chgs.	-				-]	_	\$			
		quality of life of				Capital Outlay	_	_	-	-	-	**	\$			
						Total	\$ -	\$ -	\$ -	\$ -	- \$	-	\$	_		
						FTEs										
	Project a	Allocation	Projected Expenses thre	u 2020 Budget	2020 Estimate	2021	Fiscal Yo	ear Planned I	Expenses 2024	2025		:1 - FY25 Total		nulative Total		
			6/30/19									10141	(T	o Date)		
	Pł	nase														
1	Planning	}	-	-	-	-		_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- \$		\$			
2	Acquisiti	on	-	-		_	-	-	-		- \$		\$			
3	Design		52,490	1.	-	-	-	-	-		- \$		\$	52,490		
4	Construc	ction	866,830	10,000	4,700	10,000	-	-	-		- \$	10,000	\$	881,530		
5	Equipme			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-		- \$	-	\$			
6	Close-O	ut	-	-	_		-		-		- \$		\$			
7	Other				-	-	-	-	-		- \$	-	\$			
			-	-	-	-	-		_		- \$		\$			
				-	-				-		- \$		\$			
					_	-	-	_			- \$		\$			
					-		-	-	-		- \$		\$			
	Oth	er Sub-Total:		-		-		_	<u> </u>	1	- \$	-	\$			
	T-4-1 81	llocations	\$ 919,320	\$ 10,000	\$ 4,700	\$ 10,000	.	\$ -	S -	\$	- \$	10,000	s s	934.020		
	Total Al	liocations	\$ 919,320	1 3 10,000	\$ 4,700	\$ 10,000	.] "	Ι Ψ	1 *		,	1.7	,		
	Source	of Funds					T				T					
TIRZ	Funds	OI I UIIUO	919,320	10,000	4,700	10,000	_	-	_		- \$	10,000	\$	934,02		
	of Houston						-	<u> </u>	_		- \$		\$			
Gran							-	_	-		- \$		\$			
Othe		/w	-	-	-	-	-	-	-		- \$	-	\$			
	Total	Funds	\$ 919,320	\$ 10,000	\$ 4,700	\$ 10,000	\$ -	\$ -	\$ -	. S	- \$	10,000	\$	934,020		

roject: Hemph					City Council District Key Map:									
	•				Location:	Н	Geo. Ref.:		WBS.:	T-1	1310			
					Served:	Н	Neighborhood	:						
ption:	Substitute sanitar	ry sewer service, si	dewalk improver	ments, storm	Operating and Maintenance Costs: (\$ Thousands)									
,	water collection,	excavation and pay	ing of Hemphill	Road.		2021	2022	2023	2024	2025	Total			
					Personnei	_	-	-	-	-	\$ -			
					Supplies	-	-	-	-	-	\$ -			
cation:	Converting the ex	xisting 17' wide stre	et with roadside	ditches to a 22'	Svcs. & Chgs.	-		-	-	-	\$			
	wide curb and qu	tter road will aflow:	sidewalk paths o	n both sides,	Capital Outlay	~	-	_		_	\$			
	improve the exist	ing drainage and w	iden the existing	street by 10-tt.	Total	\$ -	s -	\$ -	\$ -	\$ -	\$			
					FTEs		<u> </u>	- T						
Project A	Allocation	Projected	2020 Budget	2020 Estimate	2021	Fiscal Ye	ear Planned	Expenses 2024	2025	FY21 - FY25	Cumulative Total			
. 0,0017		6/30/19								TOTAL	(To Date)			
Ph	ase													
Planning		-	-		-	-	-	-		\$ -	\$			
Acquisition	on	-		-	-	-		-			\$			
Design			60,000	30,000	30,000	-	_							
Construc	ation	-	The state of the s	_	1,750,000		-	-						
Equipme	int	-	-	-	-	-	-	-			\$			
Close-O	ut	-	-	-		_		-			\$			
Other		456	-		_	_	-				\$ 45			
		-	_	_	-		-	-			\$			
		-	_	_	_	_	-	_			\$			
		-	-	-	_	-	_	-	-		\$			
		-	_	-	-	-	_	-	-		\$			
Othe	er Sub-Total:	456	-		-	-	-	_		- \$ -	\$ 45			
				1	1	r.	T :	F _		1 700 000	T. 4.040.45			
Total Al	locations	\$ 456	\$ 60,000	\$ 30,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$	\$ 1,780,000	\$ 1,810,45			
				1		T	1		1	Т	T			
	of Funds								ļ	# 4 E90 000	\$ 1,610,45			
·		456	60,000	30,000	1,580,000	-					\$ 1,010,43			
	4-11-4-1			-	200.000			ļ						
i	***************************************	-			200,000	-		-		\$ =	\$			
Total	Eundo	e 450	\$ 60,000	\$ 30,000	\$ 1780,000	İs -	s -	\$ -	ls .	- \$ 1,780,000	\$ 1,810,45			
	Project / Planning Acquisiti Design Construc Equipme Close-Oi Other Other Source Funds Houston	water collection, water collection, Converting the exist wide curb and guimprove the exist Project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total: Total Allocations Source of Funds Funds Houston	water collection, excavation and pay water collection, excavation and pay cation: Converting the existing 17' wide stre wide curb and gutter road will allow improve the existing drainage and w Project Allocation Projected Expenses thru 6/30/19 Phase Planning Acquisition Design Construction Equipment Close-Out Other 456 Construction 456 Total Allocations Source of Funds Unds Houston	water collection, excavation and paving of Hemphill cation: Converting the existing 17' wide street with roadside wide curb and gutter road will allow sidewalk paths of improve the existing drainage and widen the existing	water collection, excavation and paving of Hemphill Road. Cation: Converting the existing 17' wide street with roadside ditches to a 22' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft. Project Allocation Projected Expenses thru 6/30/19 Phase Planning	Served: Served: Served: Served: Water collection, excavation and paving of Hemphill Road. Cation: Converting the existing 17' wide street with roadside ditches to a 22' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft. Project Allocation Projected Expenses thru 6/30/19 Phase Planning Phase Planning Ocupation Pesign Go,000 Go,	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road. 2021 Personnel supplies 2022 Personnel supplies 2023 2024 Personnel supplies 2024 2025 Personnel supplies 2025 Personnel supplies 2025 20	Served: H Neighborhood Neighbo	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road. Converting the existing 17" wide street with roadside ditches to a 22" wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft. Total \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$	Substitute sanitary sever service, sidewalk improvements, storm water collection, excavallon and paving of Hemphill Road. Substitute sanitary sever service, sidewalk improvements, storm water collection, excavallon and paving of Hemphill Road. Personnel 2021 2022 2023 2024 2025	Substitute sanitary sever service, sidewalk improvements, storm where collection, excavation and paving of Hemphili Road. Substitute sanitary sever service, sidewalk improvements, storm where collection, excavation and paving of Hemphili Road. Converting the existing 17* wide street with roadside ditches to a 22" wide curb and guitter road will allow sidewalk paths on both sides, improve the existing trainage and wider the existing street by 10 Hz. Project Allocation Projected Expenses the Expens			

Project:	Dow School Pa	ark			City Cour	cii District	Key Map:				
_					Location:	Н	Geo. Ref.:		WBS.:	T	1313
					Served;	Н	Neighborhood	i:			
Description:	Design and red	evelopment of Do	w School Park				Operating and N	Maintenance Co	sts: (\$ Thousan	ds)	
•						2021	2022	2023	2024	2025	Total
					Personnel	-	-			-	\$ -
					Supplies	-	-	-	-	-	\$ -
Justification:	Enhance quality	of life for area re	esidents.		Svcs. & Chgs.	_	_		.	-	\$ -
					Capital Outlay		_	+1	-		\$ -
					Total	\$ -	\$ -	\$ -	- \$	- \$ -	\$ -
					FTEs	1					_
Project	Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	Fiscal Y	ear Planned 2023	Expenses 2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
P	hase	1 3100,710							1		
1 Planning		··					-		-	\$ -	\$ -
2 Acquisit				-	-				-	- \$ -	\$ -
3 Design		-			-	-	-		-	- \$ -	\$ -
4 Constru	ction	31,775	1,100,000	1,100,000	200,000	I	-	-	- [\$ 200,000	\$ 1,331,775
5 Equipm	ent			-	-	-		-	-	- \$ -	\$
6 Close-C		-		-	-	-	-	-	-	- \$ -	\$
7 Other		3,000	_	-	-	-	-		-	- \$ -	\$ 3,000
			-	-	-	-	-	-	-	- \$ -	\$
	- All All All All All All All All All Al		-	-	-	-	-		-	- \$ -	\$
			-	-	-	-	-		- [- \$ -	\$ -
			-		-	-	-		-	- \$ -	\$ -
Oth	er Sub-Total:	3,000	-	_	-	-			-]	- \$ -	\$ 3,000
Total A	llocations	\$ 34,775	\$ 1,100,000	\$ 1,100,000	\$ 200,000	s -	. \$ -	- \$	- \$	- \$ 200,000	\$ 1,334,775
IOLAIA	nocations	Ψ στι/10	4 1,100,000	4 1,100,000		<u> </u>	.l				
Source	of Funds										
TIRZ Funds		34,775	1,100,000	410,000	200,000	-	-	-	-	- \$ 200,000	
City of Houstor	1		-	690,000			-	-	-	- \$	\$ 690,000
Grants			-						-	- \$	<u> \$</u>
Other			-	-			-	-	-	- \$ -	\$ 1224775
Tota	l Funds	\$ 34,775	\$ 1,100,000	\$ 1,100,000	\$ 200,000	\$ -	- \$ -	- \$	- \$	- \$ 200,000	\$ 1,334,77

Projec	et: S	Streetscape - S	Sidewalks, Bicyc	le Facilities, C	urbs and	City Coun	cil District	Key Map:				
•		Related Issues				Location:	н	Geo. Ref.:		WBS.:	π	1314
						Served:	н	Neighborhood:				
Descr	iption:	mprovements t	o Various Streets	within the enti	re zone to		(Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
	· i	mprove pedest	rian access, walk	ability, bicycle :			2021	2022	2023	2024	2025	Total
	\	isabilty (lighting	g) and ADA impro	ovements		Personnel	-	_	*		-	\$
						Supplies	-	-	-	-	-	\$
Justif	ication: \	Walkability, bike	eabilty and acces	s for all users is	s impaired due	Sycs, & Chgs.	_	_	-	-	-	\$
]t	o poor conditio	ondition of pedestrian and bicycle infrastructure.			Capital Outlay	-	_	-	-	_	\$
			y areas lack ADA accessible sidewalks. Lighting in some				\$ -	\$ -	\$ -	\$ -	\$ -	\$
	18	areas is inadeq	uate			FTEs						
F	Project A	llocation	Projected Expenses thru	2020 Budget	2020 Estimate	2021	Fiscal Ye	ear Planned 2023	Expenses 2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
	50		6/30/19									,,
	Pha	ase				450 000					\$ 150,000	\$ 150,00
1	Planning		~	80,000	-	150,000	<u> </u>				\$ 150,000	\$
2	Acquisitio	n		<u>-</u>					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ -	\$
3	Design	i.a.a				<u> </u>		_			\$ -	\$
4	Construct						_			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- s -	\$
5	Equipment Close-Out				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-			- S -	\$
6 7	Other						_	· -			\$ -	\$
	Ottiel								_		\$ -	\$
		·						_			· s -	\$
						1		·			-	\$
						ļ			-	-	\$ -	\$
	Other	r Sub-Total:		-	_			-			· s -	\$
	Otne	r Sup-Total:		_				1				1
	Total Alle	ocations	\$ -	\$ 80,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,00
	Source o	of Funds						1				
TIRZ I	Funds		-	80,000	_	150,000	_			-	\$ 150,000	
	f Houston		-		-	-	_		_	-	\$ -	\$
Grant			-	-	_					-	\$ -	\$
Other			-	-	-	-			-	\$	\$ 150,000	
	Total	Funds	\$ -	\$ 80,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	<u> </u>	· [φ 150,000	100,00

Proje	ct:	Washington A	ve Pedestrian Im	provements	WANTED TO	City Coun	cil District	Key Map:						
						Location:	Ħ	Geo. Ref.;		WBS.:	T-1	317		
						Served:	Н	Neighborhood:						
Desc			of broken curb, gutt			Operating and Maintenance Costs: (\$ Thousands)								
	·	of unnecessary g	ravel or concrete, I	ree planting, sigi	n replacement		2021	2022	2023	2024	2025	Total		
		along Washingto	n Avenue between I. Phase 1 is a 4 bl	Oliver and Hous	iton Avenue. Iderson fo	Personnel	**	-	-	-	-	\$		
		Sabine)	1. 1 11400 1 10 4 4 5	ook booken (i iei	140(20), 10	Supplies	-	-	~	-	-	\$		
Justi	fication:	Sidewalk is not A	DA compliant and	does not provide	a safe	Sycs, & Chgs.		_	-	_	-	\$		
		pedestrian pathw	ay. Unnecessary g	ravel and concre	te are safety	Capital Outlay		_				\$		
		hazards, Replaci	ng the broken curb I beautification to V	and gutter would Veebington Aven	d improve	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
		uramage and add	i peautification to v	vasiliigion Avei	iue.	FTEs	<u> </u>		<u> </u>		1	· ·······		
			Projected			<u></u>		ear Planned I			FY21 - FY25	Cumulative		
		Allocation	Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	Total	Total (To Date)		
	Ph	ase		-100.00										
1	Planning		_	-	-	_		_	-		\$ -	\$		
2	Acquisition	on	-		-		-				\$ -	\$		
3	Design		1,450		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		60,000				\$ 60,000	\$ 61,45		
4	Construc	tion	-		-			1,100,000		-	\$ 1,100,000	\$ 1,100,00		
5	Equipme	ent	- 1	-	-	-	-	-	-		\$ -	\$		
6	Close-Ou	ut	-		-	-	-	-	-		\$ -	\$		
7	Other	a diamento de la Proposición d	-	-	-		-	-	-		- \$ -	\$		
			-	-	-	-		-	-		\$ -	\$		
			-	-	-	-	-	ļ <u> </u>	_		\$ -	\$		
			-	-	-	-	-	-	-		- \$	\$		
			-	-	-	-	-	-	-		- \$ -	\$		
	Oth	er Sub-Total:	-	-	-	_	-	-	-	-	- \$ -	\$		
	Total Al	locations	\$ 1,450	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ -	\$ 1,160,000	\$ 1,161,45		
					I		1	1		T		I		
		of Funds				1	00.000	1 100 000	 	1	· \$ 1,160,000	\$ 1,161,45		
	Funds		1,450	-		-	60,000	1,100,000	ļ		\$ 1,160,000	\$ 1,101,40		
·	of Houston			-						ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$		
Grant							-				- \$	\$		
Other		F			-	-	\$ 60,000	\$ 1,100,000	s -	\$	\$ 1,160,000	7		
	lotal	Funds	\$ 1,450	\$ -	\$ -	\$ -	[φ ου,σου	3,100,000	<u> </u>	1 4	4 (1100,000	1 11101310		

Project:	Project: Sawyer Street Re-Construction		1		City Cour	ncil District	Кеу Мар:				
•	-				Location:	Н	Geo. Ref.:		WBS.:	T-1	319
					Served:	Н	Neighborhood				
Description:	Phase 1 - Reco	nstruction of Saw	yer Street from	nintersection			Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
-	at Washington	to the RR north o	f Center, Reco	nstruction of		2021	2022	2023	2024	2025	Total
		rom the RR north Tirz will be inclu-			Personnel	-	-		-	-	\$
	poundary of the	HITZ WIII DE INCIU	aea in ratare pi	iases,	Supplies	_	-	-	-	-	\$
Justification	: Re-constructing	Sawyer Rd. will	provide better	traffic	Sycs. & Chgs.	-		+	-	-	\$
		estrian circulation	Capital Outlay		_		-	-	\$		
	development.				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FTEs	*		· · · · · · · · · · · · · · · · · · ·	,		
Projec	t Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	Fiscal Y	ear Planned 2023	Expenses 2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
J	Phase										
1 Planni			_	_			-	-	-	\$ -	\$
2 Acquis		-		-	-					\$ -	\$
3 Design	า	-		3,000	1		175,000			\$ 175,000	\$ 178,00
4 Consti	ruction			-				1,500,000	1,500,000	\$ 3,000,000	\$ 3,000,00
5 Equipr	ment		-	-			-	-	_	\$ -	\$
6 Close-	Out				_		-	-	-	\$ -	\$
7 Other		-	-	-	-	-	-	-	-	\$ -	\$
		-	-	-	-	-	-	-		\$ -	\$
		-	-	-	-	-	-	_	_	\$ -	\$
		-	-	-	-	-	- -	-	_	\$ -	\$
		-	-	-	-		-	-		\$ -	\$
0	ther Sub-Total:	-	-		-		-	-	-	\$ -	\$
wii-			1	1	y .	T		1	T+ + 500 500	Ta 0.475.000	0.470.00
Total	Allocations	\$ -	\$ -	\$ 3,000	\$ -	\$ -	- \$ 175,000	\$ 1,500,000	\$ 1,500,000	\$ 3,175,000	\$ 3,178,00
				T		T		1	T	<u> </u>	1
**********	e of Funds					1	475.000	1.500.000	1,500,000	\$ 3,175,000	\$ 3,178,00
TIRZ Funds	,,		-	3,000	-	-	175,000	1,500,000	1,000,000	\$ 3,175,000	\$ 3,170,00
City of Houst	on		-				-			\$ -	
Grants							-			3 -	\$
Other	1	-		A 0.000	-	1 &	\$ 175,000	\$ 1,500,000	\$ 1,500,000		\$ 3,178,00
Tot	al Funds	\$ -	\$ -	\$ 3,000	- ¢1	\$	- 140,000	φ 1,500,000	[ψ 1,500,000	φ 5,119,000	ψ υ,ττυ,υυ

Project: Pedestrian Gro		an Crossing Imp	orover	nents on Wasl	ington	City Cour	cil District	Key Map:			1				
						Location:	Н	Geo. Ref.:		WBS.:	T-*	1320			
						Served:	Н	Neighborhood	:						
Descript	tion: Improve	pedestrian acces	sability	y by improving p	oedestrian	Operating and Maintenance Costs: (\$ Thousands)									
	crossings	on Washington					2021	2022	2023	2024	2025	Total			
						Personnel	-		-	-	_	\$			
						Supplies	-	-	-	-	-	\$			
lustifica			of pedestrians crossing Washington is				-	-	_	-	-	\$			
	increasin	g. Creating 1 or	more i	locations betwe	en Houston	Capital Outlay		-	-	-	-	\$			
		I Sawyer where pedestrians have a pedestrian refuge will courage pedestrians at those locations and make crossing					\$ -	\$ -	\$ -	\$ -	\$ -	\$			
	encourag Washing		tnose	locations and n	nake crossing	FTEs	,	1							
				I			Fiscal Ye	ear Planned	Expenses	1		Cumulative			
Pro	Project Allocation Expenses thru 6/30/19 2020 Budget 2020 Esti					2021	2022	2023	2024	2025	FY21 - FY25 Total	Total (To Date)			
	Phase														
1 PI	lanning		-	30,000		30,000	_		-	-	\$ 30,000				
2 A	cquisition		_		-	-	-	-	-		\$ -	\$			
	esign		-	-		-	-	-	-	-	\$ -	\$			
4 C	onstruction			150,000	-	150,000	-	-	-		\$ 150,000				
WATER THE PARTY AND THE	quipment		-	-		-	-	-		-	\$ -	\$			
6 CI	lose-Out		_		_	-	-	ļ	-	-	\$ -	\$			
7 0	ther		-		-	-	-		-	-	\$ -	\$			
			-	<u>-</u> .	-	-	_		-	_	\$ -	\$			
			-	-	-	_	-			-	\$	\$			
			-	-	-	-	-	-	-		\$ -	\$			
			-	-	-	-	-	-	-	-	\$ -	\$			
	Other Sub-To	tal:			-	-	-		-	-	\$ -	\$			
To	otal Allocation	s \$		\$ 180,000	\$ -	\$ 180,000	s -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,00			
					1					<u> </u>		1			
	ource of Fund	s				ļ			-		400.000	400.00			
TIRZ Fui	·		_	180,000	-	180,000	-		-		\$ 180,000				
City of H	louston			-					-	<u> </u>	\$ - \$ -	\$			
Grants			-		-	Ī	-		-		\$ -	\$			
Other	~		-	- 100.000		6 400.000	-	l e	\$ -		\$ 180,000	<u>'</u>			
	Total Funds	\$	-	\$ 180,000	\$ -	\$ 180,000	Φ -	\$ -	j -	φ	- μ 100,000	φ ±00,00			

Project:	Safe Sidewall	(Program			City Coun	cil District	Key Map:					
					Location:	Н	Geo. Ref.:		WBS.:	T.	-1399	
					Served:	н	Neighborhood:					
Descript	ion: Improvement o	of small sections o	f sidewalk to er	nhance		C	perating and M	aintenance Cos	ts: (\$ Thousand	ls)		
•	pedestrian mo	bility.				2021	2022	2023	2024	2025		Total
					Personnel	-	**	-	-		- \$	
					Supplies	-	-	-	-		- \$	
Justifica	tion: Pedestrian Mo	bility Improvement	t	netter-	Sycs, & Chgs.	_	-	-	-		- \$	-
					Capital Outlay	-	-	-	-		- \$	-
					Total	\$ -	\$ -	\$ -	\$ -	\$	- \$	
					FTEs	****						-
Pro	eject Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	Fiscal Ye	ear Planned I	Expenses 2024	2025	FY21 - FY25 Total	' п	nulative Total o Date)
	Phase											
1 Pla	anning	-	-	-	-	-		-	-	\$	- \$	
2 Ac	quisition		-	-	-		-	-	-	\$	- \$	
3 De	esign	-	-	-	-	-		-	-	\$	- \$	<u>·</u>
4 Cc	onstruction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,00		125,000
5 Ec	uipment	-	-	-	<u> </u>				-	\$	- \$	
6 CI	ose-Out	_	_	-	-	-	-	-	-	\$	- \$	
7 Ot	her	-	-	-	-	-	-	-	_	\$	- \$	
		-	-	-	-	-	-	-	-	\$	- \$	
			-	-	-	-	-	-	_	\$	- \$	
			-	-	-	-	-	-	-	\$	- \$	
		-	-	-	-	-	-	-	-	\$	- \$	
	Other Sub-Total:	-	-	_	-	_	-	-	-	\$	- \$	
				1.	T- 05.000	05.000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,00	0 \$	125,000
То	tal Allocations	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	φ 120,00	, φ	120,000
9.0	urce of Funds											
TIRZ Fur				<u> </u>	25,000	25,000	25,000	25,000	25,000	\$ 125,00	0 \$	125,000
City of Ho						-	-	i -	-	\$	- \$	
Grants	- Marati	-		-		-	-	-	-	\$	- \$	
Other	A	-	-	-	-	-	-	-	-	\$	- \$	
	Total Funds	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,00	0 \$	125,000