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

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

* * * * * * *

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

WHEREAS, the Budgets are based on the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a costefficient method to finance the costs of the capital improvement projects; and
- 3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2021, and may receive grants from other sources, which may require the Authority to pay a local match; and
- **WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and
- WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and
- WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED this _____ day of ______, 2021.

APPROVED this _____ day of ______, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing
Ordinance isSEP_2 1 2021
fat J. Haniel
Interim City Secretary
Prepared by Legal Department
KK;gd August 19, 2021 Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD # 042-1300176-011

Aye	No					
√		Mayor Turner				
***	4 to 18	Council Members				
√		Peck				
√		Jackson				
Absent on Per	sonal 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

р	Base Year:	 1998	
	Base Year Taxable Value:	\$ 34,345,500	
ĸ	Projected Taxable Value (TY2021):	\$ 533,567,765	
	Current Taxable Value (TY2020):	\$ 513,045,928	
۲	Acres:	249.54	
I	Administrator (Contact):	City of Houston	
L	Contact Number:	(832) 393-0985	
E		•	

		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Р	Capital Projects:			
R	Public Utilities	\$ 15,400,000	\$ 3,833,957	\$ 11,566,043
	Roadway and Sidewalk Improvements	21,912,000	2,767,983	19,144,017
0	Historic Preservation	6,000,000	1,013,867	4,986,133
J	Parks and Recreational Facilities	6,134,000	259,030	5,874,970
ΙE	Mitigation and Remediation	100,000	_	100,000
١ō		-	-	- 1
		-	-	- 1
ĮΤ		-	-	-
	Total Capital Projects	\$ 49,546,000	\$ 7,874,837	\$ 41,671,163
ĺρ				
Ι:	Affordable Housing	11,765,306	7,081,546	4,683,760
	School & Education/Cultural Facilities	4,854,691	2,371,396	2,483,295
A	Financing Costs	-	1,657,088	(1,657,088)
N	Administration Costs/ Professional Services	1,339,973	1,409,614	(69,641)
	Creation Costs	60,000	-	60,000
l	Total Project Plan	\$ 67,565,970	\$ 20,394,481	\$ 47,171,489

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
	Debt Service	\$ 249,468	\$ 249,468	\$ 245,669
1	Principal	\$ 160,000	\$ 160,000	\$ 165,000
l	Interest	\$ 89,468	\$ 89,468	\$ 80,669
D E		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
В	Year End Outstanding (Principal)			
l ~	Bond Debt	\$ -	<u> </u>	<u> </u>
ļ '	Bank Loan	\$ -	<u> </u>	<u> </u>
1	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 Authori
TIRZ: 13
Fund Number: 7561/50

TIRZ Budget Line Items	EV2	021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES	1 12	ow i mudget	I I MOM) MONITORIO	
		4 407 040	\$ 1,611,893	\$ 2,599,569
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$.s	1,437,348	\$ 1,611,893 \$ -	\$ 2,599,509
RESTRICTED Funds - Anordable 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	\$ 2,194,428
County tax revenue	\$	and the second s	\$	\$ -
ISD tax revenue	\$	417,014	\$ 383,850	
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	\$		\$ 12-2-14-14-14-16-16-16-16-16-16-16-16-16-16-16-16-16-	\$
Dow School Park Contribution	\$ \$	_	\$ 90,000	\$
Miscellaneous revenue	\$		\$ 90,000	\$ -
COH TIRZ interest	\$	784	\$ 784	the between the analysis and the second process and the even
Interest Income	<u>\$</u>	5,500	\$ 4,012	A CONTRACTOR OF THE PROPERTY O
Other Interest Income	\$	6,284	\$ 4,796	\$ 6,284
	\$			\$
1	\$	200,000	\$::	\$ 200,000 \$ 200,000
Grant Proceeds	\$	200,000	\$ -	\$ 200,000
	\$		\$ -	\$ 2422
Proceeds from Bank Loan	\$		\$ -	· \$
	\$	-	\$	\$
Contract Revenue Bond Proceeds	\$		\$. \$
TOTAL AVAILABLE RESOURCES	\$	4,328,152	4,608,237	5,795,829

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

TIRZ Budget Line Items	FY2	021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDIT	URES			
	œ	15,000	\$ 15,955	\$ 17,000
Accounting 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	\$ 151,250
Engineering Consultants	\$	35,000	\$ 11,000	\$ 35,000
Legal	\$	35,000	\$ 11,000	\$ 35,000
Construction Audit	\$			\$ 00,000
Planning Consultants	\$	20,000	\$	\$ 20,000
Program and Project Consultants	\$	90,000	\$ 22,000	\$ 90,000
Management consulting services	\$	232,750	\$ 148,169	\$ 241,250
Capital Expenditures (See CIP Schedule)	\$	2,510,000	\$ 325,250	\$ 1,735,000
add and programment has fall experimental months for the same and the	\$		\$ -	<u> </u>
TIRZ Capital Expenditures	. \$	2,510,000	\$ 325,250	\$ 1,735,000
MMP 2411 Washington	\$	-	\$	\$
Developer / Project Reimbursements	\$	#	\$ -	\$
CO Debt Service				405 000
Principal	\$	160,000	\$ 160,000	
Interest	\$	89,468	\$ 89,468	
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	148,86
Payment/transfer to ISD - educational facilities (Pass Through)	\$	- 101,701	\$ -	\$
Adminstration Fees:				
City	\$	100,989	\$ 105,300	\$ 109,72
County	\$		\$ -	\$
ISD	\$	25,000	\$ 25,000	\$ 25,00
HCC	\$	-	\$ -	\$
Affordable Housing:				
City	\$	673,262	\$ 433,398	\$ 731,47
County	\$		\$ -	\$ 400.00
ISD to City of Houston	\$	139,005	\$ 182,609	
Municipal Services (Payable to COH)	. \$	142,891	\$ 142,891 1,038,061	Wantari I tank . 1 to
Total Transfers	\$	1,248,941	1,038,061	
Total Budget	\$	4,241,159	\$ 1,760,948	\$ 3,562,47
RESTRICTED Funds - Capital Projects	\$	86,993	\$ 2,599,569	\$ 2,233,35
RESTRICTED Funds - Affordable Housing	\$	-	\$	· \$
RESTRICTED Funds - Bond Debt Service	\$	_	\$ 247,720	
Ending Fund Balance	\$	86,993	2,847,289	
Total Budget & Ending Fund Balance	\$	4,328,152	4,608,237	5,795,82

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

							1	(scal	ear Planned App	ropriatio	N\$:			
Gaunali District	GIP No.	Projects	Thi	nugh 2020	Projected 2021	2022	2022		2024	207	.	2076	FY22-FY26 Total	Gumulative Total (To Date)
Н	T-1301	Historic Olstrict Monumentation	s	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	5	246,548	150,000	-		-	-		-	-	-	398,546
н	T-1307	Historic Sebine Street	5	919,320	-	10,000		•	-				10,000	929,320
н	T-1308	Washington & Savyer and Washington and Silver intersection Upgrades	\$	46,556	-	-		-	-				-	46,556
н	T-1310	Hemphil Road	\$	456	25,000	٠.			1,780,000		-		1,780,000	1,805,456
н	T-1311	Savyer Park	\$	100,041	-	-		-	-				-	100,041
H	T-1312	Sustainable Streetscapes	5	12,000	-	-		٠	-				-	12,000
н	T-1313	Dow School Perk	\$	34,775	250	-			-				-	35,025
н	T-1914	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$	-	150,000	100,000		-	-				100,000	250,000
Н	T-1317	Washington Ave Pedestrian Improvements	\$	1,450	•	-		-	560,000		-		560,000	561,450
Н	T-1320	Pedestrian Crossing Improvements on Washington Avenue	\$	-	-	790,000		•	-		-		790,000	790,000
н	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayour Park)	\$	-	\$ -	\$ 452,000	\$	•	\$ -	\$	-	\$	452,000	452,000
н	T-1324	Silver Street Improvements	\$	-	-	\$ •	\$	-	\$ -	\$ 4	400,00G	\$ 2,500,000	2,900,000	2,900,000
н	T-1325	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.)	\$	-	\$.	\$ 368,000	\$		\$ -	\$		\$	368,000	368,000
н	T-1399	Safe Sklewalk Program	\$	-	*	-	-	25,000	25,000		25,000	25,000	1	100,000
		Totalk	\$	1,790,710	\$ 325,250	\$ 1,735,000	\$	15,000	\$ 2,385,000	\$ 4	625,000	\$ 2,525,000	\$ 7,075,000	\$ 9,190,960

*NOTE: **NOTE: ***NOTE:

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

				Fiscal Ye	er Planned Appro	priations			
Soirce of Finits	Through 2010	Projected 2021	2022	2023	2024	2028	2026	FY22 - FY28 Total	Cumulative Total (To Oate)
TIRZ Funds	1,790,710	325,250	1,325,000	25,000	2,365,000	425,000	2,625,000	6,665,000	8,780,960
City of Houston	-	-	-	-			-	-	
Grante		<u> </u>	410,000	-	<u>-</u>	<u> </u>		410,000	410,000
Other		Entra November 1990 (Constitution of Constitution of Constitut	-	-	ALL YES TO SHEET COURSE		-	-	
Project Total	1,790,710	325,250	1,735,000	25,000	2,365,000	425,000	2,525,000	7,075,000	9,190,960

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

Project:		Historic Distric	t Monumentatio	n		City Coun	cil District	Key Map:							
•						Location:	Н	Geo, Ref.:		Wes.:	T-1301				
						Served:	H	Neighborhood:	22	1	<u> </u>				
Descrip	tion:	Historic District I	Monumentation o	onsisting of ste	el pole	Operating and Maintenance Costs: (\$ Thousands)									
	- 10	construction with	n sian blade mes	sage boards th	at will be		2022	2023	2024	2025		026	Т	Fotal	
	ļ	fabricated and in	nstalled at primar	y vehicular ent	ry points into	Personnel	-		-			-	\$	-	
	[1	the Historic Old	Sixth Ward.			Supplies	*****	-			•	-	\$	-	
Justific	ation:	Preservation an	d protection of th	e Historic Old S	Sixth Ward was	Sacs, & Chas,		,				-	\$		
	į.	the primary com	Capital Outlay						-	\$	-				
	:	signs will assist	in this initiative th	rrough brandin	g of the	Total	\$ -	. s -	\$ -	\$.	- \$	-	\$	-	
	l	neighborhood,				FTEs	·	1	7					-	
					A	I									
							Fiscal Y	ear Planned I	Expenses						
Pr	roject A	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026		? - FY26 otal	T	nulative Fotal Date)	
	Ph	ase													
1 F	Planning			*		egyracan manyon manana and and a United Manana		_			- \$	-	\$		
	Acquisitio	on .		-	-	-					- \$		\$	-	
3 [Design				-	-					- \$	_	\$		
4 (Construc	tion	6,494	15,000	-	15,000		- <u>-</u>		. į	- \$	15,000	\$	21,494	
5 E	Equipme	nt		-	-	-		- -		-	- \$		\$	<u>-</u>	
6 (Close-Ou	ıt		-	-	-		-		. [- \$	-	\$		
7 (Other			-	-	_				- [- \$		\$		
			-		49	-		-]		-	- \$	_	\$		
				egypyeg - manne a de	_	-		- -		-	- \$		\$		
	,			-	-	-		-		•	- \$		\$		
			-	-	-	-	A PARTIE AND A PAR	-		-	- \$	•	\$		
1	Othe	er Sub-Total:	-	-	-					-	- \$	-	\$		
					. 1		dom								
т	otal All	locations	\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$	- \$ -	\$	- \$	- \$	15,000	\$	21,494	
			1	i	1										
S	ource	of Funds													
TIRZ F	unds		6,494	15,000	-	15,000		- -			- \$	15,000	\$	21,494	
~~~	Houston		•	-	_	_					- \$		\$		
Grant F			-	-	4					-	- \$		\$		
Other			-		-	-		-	<u> </u>	-	- \$	45.000	\$	04.40	
	Total	Funds	\$ 6,494	\$ 15,000	-	\$ 15,000	\$	-   \$	\$	- \$	- \$	15,000	\$	21,49	

T-1301

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

Project:		listoric Sabine	Street			City Coun	cil District	Key Map:						
	•					Location:	Н	Geo. Ref.:		WBS.:		T-1	307	
						Served:	н	Neighborhood:	22					
Descrip	tion: (	Construction an	d reconstruction	of historic brick	street.			Operating and Ma	aintenance Co	sts: (\$ Thousan	ds)			
							2022	2023	2024	2025		2026		Total
	İ					Personnel	-	-			-		\$	
						Supplies		_			-	_	\$	_
Justific	ation:	Restoration of e	xisting historic b	ick street will e	nhance the	Svcs, & Chgs.	-				-		\$	
		quality of life of				Capital Outlay	-	-		-	-	-	\$	-
	Ì					Total	\$ -	· \$ -	\$	- \$	- \$	_	\$	
						FTEs								-
	ь													
							Fiscal Y	ear Planned I	Expenses					
Pr	roject A	llocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026		22 - FY28 Total		mulative Total o Date)
	Pha	ase											l	
1 F	Planning			4		-		-		-	- \$	_	\$	-
	Acquisitio	on	-	•	-	-		-		-	- \$	_	\$	
3 E	Design		52,490		-	-		-	<u></u>	-	- \$	_	\$	52,490
4 (	Construct	tion	866,830	10,000		10,000		- ]		-	- \$	10,000	\$	876,830
5 E	Equipmer	nt	-	-	-			- ]		-	- \$		\$	
6 0	Close-Ou	t		-	-					-	- \$		\$	
7 (	Other		-	-	-	-				-	- \$		\$	
			-	-	-	-		-   -			-   \$		\$	
			-	•	-	_		-   -		-	- \$	-	\$	
			-	-				-		-	- \$	-	\$	
			-	-	-	-	<u> </u>			-	- \$	-	\$	
	Othe	er Sub-Total:	-	-				<u>-                                    </u>	<u> </u>	-	- \$		\$	
				-						1.	Τ.		1_	
Т	otal All	locations	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$	-   \$ -	\$	- \$	- \$	10,000	<u> </u> \$	929,320
				Т	T		T						$\overline{}$	
		of Funds		10		40.000	<u> </u>		ļ		- s	10,000	15	929,320
TIRZ Fu	****		919,320	10,000	ļ	10,000		-1.			- \$	10,000	\$	
	Houston				-			<u> </u>	·	_	- s		\$	_
Grants Other										-	- \$	-	\$	
ORIEI	Total	Funds	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	†s	- \$ -	<b>s</b>	-15	- \$	10,000	\$	929,320
	TOtal	Fullus	φ 313,320	1 4 10,000		1 + 10,000	I -		1 .	1				

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

Projec	t: F	lemphill Road	·			City Coun	cil District	ŀ	Key Map:						
•		-				Location:	H	(	Seo, Ref.:		WBS.:		T-1	310	
						Served:	H	N	Veighborhood:						
Descri	ption:  S	Sidewalk improve	ments, storm water	r collection, exce	vation and	1.3000000000000000000000000000000000000		Op	erating and Ma	intenance Cos	ts: (\$ Thousan	ds)			
	ŗ	paving of Hemphi	ll Road.				2022		2023	2024	2025		2026		Total
	1					Personnel	,, =	-	-	4		-	-	\$	_
						Supplies		-1	- [	_		-	-	\$	-
Justifi	cation:	Converting the ex	isting 17' wide stre	et with roadside	ditches to a 20'	Svcs, & Chgs.		_	_			_	_	\$	_
	Į,	wide curb and gut	tter road will allow s	sidewalk paths w	ith LID features	Capital Outlay	***************************************				1	- [		\$	_
	ľ	on both sides, im	prove the existing o	Irainage.		Total	\$	-	<b>s</b> -	\$ -	<b>S</b>	- \$	-	\$	_
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			Projected	0004 D14	0004 E-4i4-	2022	Fiscal	Yea	ar Planned E	xpenses	2026	FY22 - FY26			mulative Total
F	roject A	dlocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	1	2024	2025	2020		Total	Į.	o Date)
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1	Planning		-	-	-	_						- \$		\$	
2	Acquisitio	n	_		**	_		- [				-   \$		\$	#E 000
3	Design			30,000	25,000		<u> </u>	-	30,000			- \$	30,000	ţ~	55,000
4	Construct	tion	-	1,750,000					1,750,000		<u> </u>	- \$	1,750,000	ļ	1,750,000
5	Equipmen	nt	-		_	-					ļ.,	- \$		\$	
6	Close-Ou	it	-	_	_	<u> </u>			.,,.,	_	.ļ	- \$	-	\$	
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	i otai Ali	locations	\$ 456	\$ 1,780,000	\$ 25,000	Γ ₃ ,	14		ψ 1,700,000	Ψ	1 *		1,100,000	, ·	.,,
	Source	of Funds									ļ	1			
TIRZ	unds		456	1,580,000	25,000	-		]	1,780,000		ļ	- \$	1,780,000	·	1,805,456
	Houston		-				ļ		-			- \$		\$	
Grants	3	*******		200,000					_			- \$ - \$		\$ \$	
Other						-			+ + = = = = = = = = = = = = = = = = = =	<del></del>	1.	-   \$	1,780,000		1,805,456
	Total	Funds	\$ 456	\$ 1,780,000	\$ 25,000	\$ -	\$	-	\$ 1,780,000	5	\$	-15	1,780,000	1.9	1,800,450

Page 8 of 15 T-1310

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

Proje	ct:	Streetscape - S	Sidewalks, Bicyc	le Facilities, C	Curbs and	City Coun	cil District	Key Map:			1	
		Related Issues				Location:	Н	Geo. Ref.:		WBS.:	T-1	314
						Served:	Н	Neighborhood:		1	ļ	
Desc	ription:	Improvements t	o various streets	within the entir	e zone to		·	perating and M	aintenance Cos	ts: (\$ Thousand	is)	
		improve pedest	rian access, walk	ability, bicycle	access,		2022	2023	2024	2025	2026	Total
		visabilty (lighting	g) and ADA impro	ovements		Personnel	-	4	_	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justi	fication:	Walkability, bike	eabilty and acces	s for all users i	is impaired due	Svcs, & Chgs.	-	-	_	-	-	\$ .
		to poor conditio	n of pedestrian a	nd bicycle infra	astructure.	Capital Outley			_	-	-	\$ -
			k ADA accessible	e sidewalks. Li	ghting in some	Total	\$ -	İs -	\$ -	s -	<b>†\$</b> -	\$ .
		areas is inadeq	uate.			FTEs	7	-				
			Projected					ear Planned			FY22 - FY26	Cumulative
Ph		Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
Pha 1 Planning 2 Acquisitio 3 Design 4 Construct	hase		1			Carrest States (States						
1 Planning 2 Acquisitio			-	150,000	150,000	100,000			-		\$ 100,000	\$ 250,000
2 Acquisitio 3 Design		ion				ļ					\$ -	\$ \$
3	vilaninimminimm		-				ļ	<u> </u>	-			\$
4					_						\$ -	S
5	Equipm			-	-	<u> </u>					\$ -	\$
6	Close-C	Out	-	-				<u> -</u>	<u> </u>		- \$ -	
7	Other		=	-				<u> </u>	<u> </u>		- \$ -	\$
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			-				<u>-</u>	-		•	- \$ -	\$
	Ott	ner Sub-Totai:			-	<u> </u>	-		-		- \$ -	\$
	Total A	llocations	<b>s</b> -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$	-   \$	- \$ 100,000	\$ 250,000
	Source	of Funds		<u> </u>	T							<u> </u>
TIRZ	Funds	····	-	150,000	150,000	100,000	-			- [	- \$ 100,000	·
City	of Houston	n	****************	_		-	-				- \$ -	\$
Gran			-			•					- \$ -	\$
Othe			-	-		1	-		<del></del>		- \$ -	\$
	Tota	Funds	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	.   \$ -	·   \$	-   \$	- \$ 100,000	\$ 250,00

 $t = t_{\mathbf{a}} = \gamma$ 

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

roje		Washington Av	e Pedestrian Im	nrovemente		City Coun	cil District		Key Map:						
-i.ole	ul.	washington Av	e i eucathan illi	hi o temento		Location:	Н	$\rightarrow$	Geo, Ref.:		WBS.:		T-1	317	
						Served:	Н		Neighborhood:			ł			
2-00	ription:	De-construction of	of broken curb, gutte	er hroken sidew	alk and removal	GG1 40 G1	11	_	perating and Ma	Intenance Cos	ts: (\$ Thousan	ds)			
Jesc	ription:		ravel or concrete, to			,,,,,,	2022	<del>-</del> Τ	2023	2024	2025	Τ΄	2026		Total
		along Washingtor	1 Avenue between	Oliver St. and He	ouston Avenue.	Personnel								\$	
			. Phase 1 is a 4 ble	ock section (Her	nderson St. to	Supplies	nke tokowo pro mpyona					_		\$	
		Sabine St.).	DA compliant and o	Jane and provide							I		.,	\$	
Justi	lication:	Sidewalk is not A	DA compilant and t ay, Unnecessary gi	ravel and concre	te are safety	Svcs, & Chgs,			-			`			
		hazards, Replacir	ng the broken curb	and gutter would	improve	Capital Outlay		_	-			1	•	\$	
		drainage and add	i beautification to W	/ashington Aven	ue.	Total	\$	-	\$ -	\$ -	\$ -	·   \$		<del></del>	
						FTEs					<u> </u>	<u> </u>			
							Fiscal	Ye	ar Planned E	Expenses					
	Project Allocation Phase		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023		2024	2025	2026	FY	'22 - FY26 Total		nulative Total o Date)
	1 Planning 2 Acquisition					- NAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PE			AAA YA 4 330 / T 300 AY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	processing and the second second second second second second second second second second second second second					
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2		lion					ļ				<u> </u>	- \$ - \$	60,000	\$	61,45
3	Design		1,450			ļ	<u> </u>		60,000		<b></b>		500,000	\$	500,00
4	Constru	iction	-		_				500,000			- \$	200,000		200,00
5	Equipm	ent	_	_	_	ļ	ļ	-				- \$		\$	
6	Close-C	Out	-				<u> </u>			-	. Į	- \$		\$	
7	Other		-	-	_	_		_	-	-	ļ	- \$	-	\$	
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Gran									<u> </u>	ļ.,,,	1	- \$		\$	
Othe			-	-			† <del>*</del>		\$ 560,000	s	· s	- \$	560,000		561,4
	Tota	l Funds	\$ 1,450	<u> </u>	\$ -	\$ -	1 2		1 300,000 t	1 4	- 1 4	- 14	000,000	т—	00117

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*NOTE:

Page 10 of 15 T-1317

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

Proje	ct:	Pedestrian Cro	ssing Improvem	ents on Wash	ington	City Coun	cil District	Key Map:						
		Avenue			•	Location:	Н	Geo. Ref.:		WBS.:		T-1:	320	
						Served:	Н	Neighborhood	:	7				
Desc	ription:	Improve pedestr	ian safety and ac	cessability by	planning,			Operating and &	laintenance Co	sts: (\$ Thousan	ds)			
	•	designing and c	onstructing enha	nced pedestria	n crossings on		2822	2023	2024	2025		2026	7	Total
			enue. This projec		additional	Personnel		-	-			-	\$	-
		improvements s	outh of Washingt	ton Avenue.		Supplies		-	•	-		-	\$	-
bieti	fication:	The number of r	edestrians cross	ing Washingto	n Avenue is	Svcs, & Chgs.						-	\$	-
Justi	ilcanoii.	increasing. Cre	ating one or more	e safe locations	between	Capital Outlay				.		-	\$	
		Houston Avenue	e and Sawyer Str	eet will make c	rossing	Total	\$ -	· s -	İs -	· s -	s	_	\$	
		Washington Ave	e safer.			FTEs	4	Ψ	-	1-	1			
							Fiscal Y	ear Planned	Expenses		1	AMINO THESE	Cun	nulative
	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY	22 - FY26 Total	Τ	Total o Date)
***************************************	PI	nase							0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2075			<b></b>	
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2	Acquisit	ion	м	-	-	_				-	·   \$		\$	
3	Design	ALAH II. II. II. II. II. II. II. II. II. II	-	и	-	60,000				-	- \$	60,000	W1500000000	60,000
4	Constru	ction	-	150,000	-	700,000			-	- ]	- \$	700,000	····	700,000
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6	Close-C	)ut	-	-	-	-		-	·	- [	- \$	-	\$	
7	Other				-	-		-		- [	- \$		\$	
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	Total A	llocations	\$ -	\$ 180,000	<b>s</b> -	\$ 790,000	s	- s	-   \$	- \$	- \$	790,000	\$	790,000
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	Source	of Funds										790,000	8	790.000
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	of Houston	1		-		<u> </u>	<u> </u>				- 3 - \$		\$	
Gran							<b></b>				- \$		\$	
Othe			-	-		700 000	<u> </u>	- s	- s	- \$	-   \$	790,000	<u> </u>	790,000
	Tota	l Funds	\$ -	\$ 180,000	\$ -	\$ 790,000	1 3	<u>-   ð</u>	- L #	-   P	- 1 4	1207000		. 55,550

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

Projec	t:	Memorial Drive/Buffalo Bayou Park)	hington to	City Coun	cil District	Key Map:		<u> </u>					
-		<b>Memorial Drive</b>	/Buffalo Bayou l	Park)		Location:	Н	Geo. Ref.:		WBS.:		T-1:	322
						Served:	Н	Neighborhood					
Descri	iption:	Implementation	of a high comfort	bikeway from	Washington		· ·	Operating and M	laintenance Cos	its: (\$ Thousan	ds)		
	`	Avenue to Mem	orial Drive with an	n improved con	nection to		2021	2022	2023	2024	2025		Total
			ark along with sid	dewalk improve	ements and	Personnel	-	-	-		-	-	\$ .
		safe crossings.				Supplies	-	-	-		-	- ]	\$
Justifi	cation:	This segment is	consistent with the	he Houston Bil	e Plan and the	Svcs. & Chgs.	-	-	-			-	\$
			ns in the TIRZ 13			Capital Outlay	_	-				-	\$
						Total	\$ -	<b>s</b> -	<b>†\$</b> -	\$ .	- \$	-	\$
						FTEs		·					
			Projected			9990		ear Planned	Expenses 2025	2026	FY22 - F		Cumulative Total
F	Project Allocation  Phase		Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2020	Total		(To Date)
	Ph	iase							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W.			-,,,
1	Planning		-	-	-	-					-   \$		\$
2	Acquisiti	on	-	-	_		-	-			-   \$		\$
3	Design	A-1-200 INC		-	-	67,000	-						<u></u>
4	Construc	ction	_	-	_	385,000				-		,000	\$ 385,00
5	Equipme	ent	-	-	_		-			.	-   \$		\$
6	Close-O	ut	-	-		-					-   \$	_	\$
7	Other		-	-	-	_					- \$	_	\$
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	Oth	er Sub-Total:		_	-	-	<u> </u>				-   \$	-	\$
	Total Al	locations	\$ -	\$ -	\$ -	\$ 452,000	\$	- \$	\$	.   \$	- \$ 452	,000	\$ 452,00
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	f Houston	<u> </u>				*		-				,000	\$ 226,00
Grants				-		226,000			- <u> </u>	- 1	- \$ 22°	,000	\$ 220,00
Other			<del>-</del>	-	<u> </u>	450,000	1	-	-   <b>s</b>	-   <b>s</b>		.000	
L	Total	Funds	<u> </u> \$ -	\$ -	\$ -	\$ 452,000	1 3	- 1 3	- 1 3	-   4	- φ 452	.,000	19 402,00

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

Projec	t:	Silver Street Im	provements		·	City Coun	cil District	Key Map:				1
•			•			Location:	Н	Geo. Ref.:		WBS.:	T-1	324
						Served:	Н	Neighborhood:				
Descr	ption:	Silver Street from	n Memorial Way	to Spring Stree	ıt –			Operating and M	aintenance Cost	s: (\$ Thousand	s)	
		rehabilitation an	d/or reconstruction	on.		*********	2022	2023	2024	2025	2026	Total
						Personnel	-	-	-	-	-	\$ -
						Supplies		_	_	-	-	\$ -
luetif	cation:	The roadway is	in poor condition	and does not p	rovide	Svcs, & Chgs.				-	_	\$ -
		adequate acces	s for all modes o	f transportation		Capital Outlay		<u> </u>		-	-	\$ -
		,				Total	\$ -	<b> </b> \$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	Ψ			<u> </u>		
	Project .	Allocation	Projected Expenses thru 6/30/20	2020 Budget	2020 Estimate	2022	Fiscal Ye	ear Planned   2024	Expenses 2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	)	-	-	-	-	_				\$	\$ -
2	Acquisiti	on	-	-	-	_	-			-	\$ -	\$ -
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4	Constru	ction		_	_		_			2,500,000	\$ 2,500,000	\$ 2,500,000
5	Equipme	ent	-	-	-		-				\$ -	\$ -
6	Close-O	ut	-	и	-						\$ -	\$
7	Other			-	-	-	-	_	_	_	<b>s</b> -	\$ -
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	Source	of Funds							-			
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	Grants		-	-		-	-	<u> </u>	<u> </u>	\$		
Other			-		**	-	<u> </u>	]		<u> </u>	\$ -	\$ -
	Tota	l Funds	\$ -	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ 400,000	\$ 2,500,000	\$ 2,900,000	\$ 2,900,000

 $t = r_{i} = \gamma$ 

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

Proje	ct:	Edwards Street	t Multimodal Imp	provements (S	awyer St. to	City Coun	cil District	Key Map:	l			
Description:	Silver St.)	·			Location:		Geo. Ref.:		WBS.:	T-	1325	
						Served:		Neighborhood			<u> </u>	
Desci	ription:	This project will	fill existing gaps	or install new s	idewalks along		C	Operating and M	aintenance Cos	ts: (\$ Thousan	ds)	
		both sides of Ed	łwards St. to serv	e the adjacent	development		2022	2023	2024	2025	2026	Total
		and community.				Personnal	-	-	-			\$ -
						Supplies		_	-		-	<u></u>
Justi	fication:	This project would	d provide access b	etween Sawyer	St. and Silver St.	Svcs. & Chgs,	-	-	-	-		\$ -
	.,024.2	This project will c	omplement a propo	osed bikeway pro	oject along Silver	Capital Outlay	_		-	-		\$ -
			ey connection betw	een the MKT Tra	ail and Buffalo	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Bayou Park.				FTEs	<del>-</del>					
	******		Projected				Fiscal Ye	/ear Planned Expense		*****		Cumulative
		Allocation	Projected Expenses thru 6/30/2020	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Total (To Date)
Ph 1 Planning 2 Acquisition		hase										
1	Plannin	g	-	-	-						<u> </u>	-   \$
2	Acquisi	lion	-		_		_	-			\$ 27.00	\$ 0 \$ 37,000
3	Design		-	_	_	37,000		-		·	- \$ 37,000	
4	Constru	etion			-	331,000		<u>-</u>			- \$ 331,000	
5	Equipm	ent	•		-	ļ.,,,	-			<u> </u>	- \$	. \$
6	Close-C	Out	-	-	-	_	_	***************************************			- \$	- \$
7	Other		-	-	-	-	_			•	- \$	- \$
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				-	-	_	-			·	- \$	- \$
	Otl	ner Sub-Total:	-		-	<u> </u>	-	· I	· ]	<u>.                                    </u>	- \$	- \$
	Total A	Mocations	T\$ -	<b>s</b> -	Ts -	\$ 368,000	<b>s</b> -	\$	. \$	- \$	- \$ 368,00	\$ 368,00
	TULATA	Mocations	Ι Ψ	ΙΨ	T	1	1 '					
		e of Funds									- \$ 184,00	0 \$ 184,00
	Funds			-	-	184,000	ļ			-	- \$ 104,00	- \$
	of Housto	n		-		184,000				-	- \$ 184,00	
Gran				<u> </u>		104,000				_	- \$	- \$
Othe			<del>-  </del>	<del> </del>	1	\$ 368,000	\$			- \$	- \$ 368,00	
	Tota	i Funds	\$ -	\$ -	· [\$	עטט,ממג בּן	ΙΦ .	.   4	-   4		1 4 330,00	-1.

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

	Safe Sidewalk I	rogram			City Cour	ncil District	K	(ey Map:			ĺ				
٠						Location:	н	G	eo. Ref.:		WBS.:		T-13	199	
						Served:	н	N	leighborhood:						
Descr	iption:	Improvement of	small sections of	sidewalk to en	hance			Op	erating and Ma	intenance Cost	s: (\$ Thousand	s)			
		pedestrian mobi					2022	T	2023	2024	2025		2026		Total
						Personnel		-	- [	-	-		-	\$	
						Supplies		-	-	-	-		-	\$	-
lustif	ication:	Pedestrian Mobi	lity Improvement			Svcs. & Chgs.				_	_		_	\$	•
, uo.	, outlon		,,			Capital Outlay		<u>-</u> -	-	_			•	\$	
						Total	\$	<u>-</u> †	<del>s</del> -	\$ -	\$ -	\$	-	\$	
						FTEs	<del>                                     </del>		*	<u> </u>		$\vdash$			
		Allocation	Projected Expenses thru	2021 Budget	2021 Estimate	2022	Fiscal 2023	Yea	er Planned E	xpenses 2025	2026	FY	22 - FY26 Total		mulative Total o Date)
Ph 1 Planning 2 Acquisitio			6/30/20				<b>-</b>	+				$\vdash$			
		ase				***************************************						\$		s	
·						-						\$		\$	
		ion			***************************************	<u> </u>			_	_	-	\$		\$	
3	Design	***		95.000			25,00	<u> </u>	25,000	25,000	25,000		100,000		100,00
4	Constru	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		25,000		I	20,00					\$		\$	
5	Equipme											\$		\$	
6	Close-C	Jut				<u> </u>	<u> </u>				<u>                                     </u>	\$		\$	
7	Other		-			<u> </u>	<u> </u>					\$		\$	
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				*					(44))))4(4)(Paris) (Paris)		\$		\$		
			-	_			<u>-</u>					\$		\$	
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	Oth	ner Sub-Total:		-		i	<u>.</u>				I	1 +		<u>,                                     </u>	
	Total A	llocations	\$ -	\$ 25,000	\$ -	\$	- \$ 25,0	00	\$ 25,000	\$ 25,000	\$ 25,000	\$	100,000	\$	100,00
											***************************************				
	Source	of Funds						_			<u> </u>	<del> </del>	100.000	+	400.00
TIRZ	Funds		-	25,000	-		- 25,0	00	25,000	25,000	25,000		100,000	\$	100,00
	of Houston	n	-	-								\$	-	\$	
Gran			-		-	<u> </u>				-	ļ <u>-</u>	\$	·······	\$	
Other				-	<u> </u>	1		-	- DE 000	\$ 25,000	\$ 25,000		100,000		100,00
	Tota	l Funds	\$ -	\$ 25,000	\$ -	\$	- \$ 25,0	IOO	\$ 25,000	\$ 25,000	ja ∠0,000	1 3	100,000	Ψ.	100,00

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*NOTE: