

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

\* \* \* \* \*

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

**WHEREAS**, the Budgets are based on the following assumptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

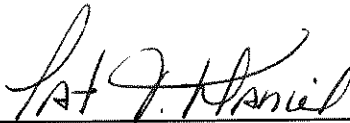
**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the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


PASSED AND ADOPTED this 15<sup>th</sup> day of September, 2021.

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

\_\_\_\_\_  
Mayor of the City of Houston

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

  
Interim City Secretary

Prepared by Legal Department   
KK;gd August 19, 2021 Senior Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
LD # 042-1300176-011

Aye	No	
✓		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
Absent on Personal Business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

**EXHIBIT A**

**Fiscal Year 2022 Operating Budget for  
Old Sixth Ward Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET PROFILE

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

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

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

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

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

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 1,437,348	\$ 1,611,893	\$ 2,599,569
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 247,720	\$ 247,720
<b>Beginning Balance</b>	<b>\$ 1,685,068</b>	<b>\$ 1,859,613</b>	<b>2,847,289</b>
City tax revenue	\$ 2,019,786	\$ 2,106,000	\$ 2,194,428
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 417,014	\$ 383,850	\$ 383,850
ISD tax revenue - Pass Through	\$ -	\$ 163,978	\$ 163,978
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 2,436,800</b>	<b>\$ 2,653,828</b>	<b>\$ 2,742,256</b>
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ 90,000	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 5,500	\$ 4,012	\$ 5,500
<b>Other Interest Income</b>	<b>\$ 6,284</b>	<b>\$ 4,796</b>	<b>\$ 6,284</b>
	\$ -	\$ -	\$ -
	\$ 200,000	\$ -	\$ 200,000
<b>Grant Proceeds</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 4,328,152</b>	<b>4,608,237</b>	<b>5,795,829</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 15,000	\$ 15,955	\$ 17,000
Administration Salaries & Benefits	\$ 100,000	\$ 90,000	\$ 100,000
Auditor	\$ 8,500	\$ 8,300	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 2,000	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 2,000	\$ 2,250
Office Administration	\$ 15,000	\$ 8,000	\$ 15,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 142,750</b>	<b>126,169</b>	<b>\$ 151,250</b>
Engineering Consultants	\$ 35,000	\$ 11,000	\$ 35,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 20,000	\$ -	\$ 20,000
<b>Program and Project Consultants</b>	<b>\$ 90,000</b>	<b>22,000</b>	<b>\$ 90,000</b>
<b>Management consulting services</b>	<b>\$ 232,750</b>	<b>148,169</b>	<b>\$ 241,250</b>
Capital Expenditures (See CIP Schedule)	\$ 2,510,000	\$ 325,250	\$ 1,735,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 2,510,000</b>	<b>325,250</b>	<b>\$ 1,735,000</b>
MMP 2411 Washington	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CO Debt Service			
Principal	\$ 160,000	\$ 160,000	\$ 165,000
Interest	\$ 89,468	\$ 89,468	\$ 80,669
<b>System debt service</b>	<b>\$ 249,468</b>	<b>249,468</b>	<b>\$ 245,669</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 2,992,218</b>	<b>722,887</b>	<b>\$ 2,221,919</b>
Payment/transfer to ISD - educational facilities	\$ 167,794	148,863	148,863
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 100,989	\$ 105,300	\$ 109,721
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 673,262	\$ 433,398	\$ 731,476
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 139,005	\$ 182,609	\$ 182,609
Municipal Services (Payable to COH)	\$ 142,891	\$ 142,891	\$ 142,891
<b>Total Transfers</b>	<b>\$ 1,248,941</b>	<b>1,038,061</b>	<b>1,340,560</b>
<b>Total Budget</b>	<b>\$ 4,241,159</b>	<b>1,760,948</b>	<b>\$ 3,562,479</b>
RESTRICTED Funds - Capital Projects	\$ 86,993	\$ 2,599,569	\$ 2,233,350
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
<b>Ending Fund Balance</b>	<b>\$ 86,993</b>	<b>2,847,289</b>	<b>2,233,350</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 4,328,152</b>	<b>4,608,237</b>	<b>5,795,829</b>

Notes:

**EXHIBIT B**

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

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

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY21 - FY26 Total	Cumulative Total (To Date)	
			Through 2020	Projected 2021	2022	2023	2024	2025	2026			
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	150,000	-	-	-	-	-	-	-	396,546
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	\$ 456	25,000	-	-	1,780,000	-	-	-	1,780,000	1,805,456
H	T-1311	Sawyer Park	\$ 100,041	-	-	-	-	-	-	-	-	100,041
H	T-1312	Sustainable Streetscapes	\$ 12,000	-	-	-	-	-	-	-	-	12,000
H	T-1313	Dow School Park	\$ 34,775	250	-	-	-	-	-	-	-	35,025
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	150,000	100,000	-	-	-	-	-	100,000	250,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	-	-	-	560,000	-	-	-	560,000	561,450
H	T-1320	Pedestrian Crossing Improvements on Washington Avenue	\$ -	-	790,000	-	-	-	-	-	790,000	790,000
H	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Bufalo Bayou Park)	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	452,000	452,000
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,500,000	-	2,900,000	2,900,000
H	T-1325	Edwards Street Multimodal Improvements (Sawyer St to Silver St.)	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	-	368,000	368,000
H	T-1399	Safe Sidewalk Program	\$ -	-	-	25,000	25,000	25,000	25,000	-	100,000	100,000
<b>Total</b>			<b>\$ 1,790,710</b>	<b>\$ 325,250</b>	<b>\$ 1,735,000</b>	<b>\$ 25,000</b>	<b>\$ 2,385,000</b>	<b>\$ 425,000</b>	<b>\$ 2,525,000</b>	<b>\$ 7,075,000</b>	<b>\$ 9,199,980</b>	

\* NOTE:  
\*\* NOTE:  
\*\*\* NOTE:

Source of Funds	Fiscal Year/Planned Appropriations								Cumulative Total (To Date)
	Through 2010	Projected 2011	2022	2023	2024	2025	2026	FY22 - FY26 Total	
TIRZ Funds	1,790,710	325,250	1,325,000	25,000	2,365,000	425,000	2,525,000	6,665,000	8,780,960
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	410,000	-	-	-	-	410,000	410,000
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>1,790,710</b>	<b>325,250</b>	<b>1,735,000</b>	<b>25,000</b>	<b>2,365,000</b>	<b>425,000</b>	<b>2,525,000</b>	<b>7,075,000</b>	<b>8,190,960</b>

<b>Project:</b>	Historic District Monumentation	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1301	
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>	22			
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.		2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Sacs. & Chas.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
FTEs								

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,494
<b>Source of Funds</b>											
TIRZ Funds		6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 21,494

<b>Project:</b> Historic Sabine Street		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1307</b>													
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b> 22																	
<b>Description:</b> Construction and reconstruction of historic brick street.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2022		2023		2024		2025		2026		Total							
		Personnel		-		-		-		-		-		-							
		Supplies		-		-		-		-		-		-							
<b>Justification:</b> Restoration of existing historic brick street will enhance the quality of life of area residents.		Svcs. & Chgs.		-		-		-		-		-		-							
		Capital Outlay		-		-		-		-		-		-							
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>		<b>2021 Budget</b>		<b>2021 Estimate</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		52,490		-		-		-		-		-		-		-		\$ -		\$ 52,490	
4 Construction		866,830		10,000		-		10,000		-		-		-		-		\$ 10,000		\$ 876,830	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		<b>\$ 919,320</b>		<b>\$ 10,000</b>		<b>\$ -</b>		<b>\$ 10,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 10,000</b>		<b>\$ 929,320</b>	
<b>Source of Funds</b>																					
<b>TIRZ Funds</b>		919,320		10,000		-		10,000		-		-		-		-		\$ 10,000		\$ 929,320	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		<b>\$ 919,320</b>		<b>\$ 10,000</b>		<b>\$ -</b>		<b>\$ 10,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 10,000</b>		<b>\$ 929,320</b>	

<b>Project:</b> Hemphill Road	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1310</b>			
	<b>Location:</b> H	<b>Geo. Ref.:</b>					
	<b>Served:</b> H	<b>Neighborhood:</b>					
<b>Description:</b> Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b> Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalk paths with LID features on both sides, improve the existing drainage.		2022	2023	2024	2025	2026	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	30,000	25,000	-	-	30,000	-	-	\$ 30,000	\$ 55,000
4	Construction	-	1,750,000	-	-	-	1,750,000	-	-	\$ 1,750,000	\$ 1,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	456	-	-	-	-	-	-	-	\$ -	\$ 456
<b>Total Allocations</b>		\$ 456	\$ 1,780,000	\$ 25,000	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456
<b>Source of Funds</b>											
TIRZ Funds		456	1,580,000	25,000	-	-	1,780,000	-	-	\$ 1,780,000	\$ 1,805,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	200,000	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 456	\$ 1,780,000	\$ 25,000	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ 1,780,000	\$ 1,805,456

<b>Project:</b> Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	City Council District		Key Map:		WBS.:	T-1314	
	Location:	H	Geo. Ref.:				
	Served:	H	Neighborhood:				
<b>Description:</b> Improvements to various streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2022	2023	2024	2025	2026	Total
<b>Justification:</b> 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	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	150,000	150,000	100,000	-	-	-	-	\$ 100,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000
<b>Source of Funds</b>										
TIRZ Funds	-	150,000	150,000	100,000	-	-	-	-	\$ 100,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000



<b>Project:</b>	Washington Ave Pedestrian Improvements	City Council District		Key Map:		WBS.:	T-1317		
		Location:	H	Geo. Ref.:					
		Served:	H	Neighborhood:					
<b>Description:</b>	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)							
<b>Justification:</b>		Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.	2022	2023	2024	2025	2026	Total	
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450	-	-	-	-	60,000	-	-	\$ 60,000	\$ 61,450
4	Construction	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450
<b>Source of Funds</b>											
TIRZ Funds		1,450	-	-	-	-	560,000	-	-	\$ 560,000	\$ 561,450
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ 561,450

\*NOTE:

<b>Project:</b>	Pedestrian Crossing improvements on Washington Avenue	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1320</b>			
		<b>Location:</b> H	<b>Geo. Ref.:</b>					
		<b>Served:</b> H	<b>Neighborhood:</b>					
<b>Description:</b>	Improve pedestrian safety and accessibility by planning, designing and constructing enhanced pedestrian crossings on Washington Avenue. This project may include additional improvements south of Washington Avenue.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	-	- \$ -
		Supplies	-	-	-	-	-	- \$ -
		Svcs. & Chgs.	-	-	-	-	-	- \$ -
		Capital Outlay	-	-	-	-	-	- \$ -
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FTEs</b>						-		
<b>Justification:</b>	The number of pedestrians crossing Washington Avenue is increasing. Creating one or more safe locations between Houston Avenue and Sawyer Street will make crossing Washington Ave safer.							

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	30,000	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	60,000	-	-	-	-	\$ 60,000	\$ 60,000
4	Construction	-	150,000	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 180,000	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000
<b>Source of Funds</b>											
<b>TIRZ Funds</b>		-	180,000	-	790,000	-	-	-	-	\$ 790,000	\$ 790,000
<b>City of Houston</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Grants</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 180,000	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000

<b>Project:</b> Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou Park)		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1322</b>		
		Location: H		Geo. Ref.:						
		Served: H		Neighborhood:						
<b>Description:</b> Implementation of a high comfort bikeway from Washington Avenue to Memorial Drive with an improved connection to Buffalo Bayou Park along with sidewalk improvements and safe crossings.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2021	2022	2023	2024	2025	Total		
		Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	\$ -	-	
<b>Justification:</b> This segment is consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan		Svcs. & Chgs.	-	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	-	\$ -	-	
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		FTEs								
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	67,000	-	-	-	-	\$ 67,000	\$ 67,000
4 Construction	-	-	-	385,000	-	-	-	-	\$ 385,000	\$ 385,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>	<b>\$ 452,000</b>
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	226,000	-	-	-	-	\$ 226,000	\$ 226,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>	<b>\$ 452,000</b>

<b>Project:</b>	Silver Street Improvements	<b>City Council District</b>		<b>Key Map:</b>	<b>WBS.:</b>	T-1324		
		<b>Location:</b>	H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b>	Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2022	2023	2024	2025	2026	Total
		Personnel	-	-	-	-	-	- \$
		Supplies	-	-	-	-	-	- \$
		Svcs. & Chgs.	-	-	-	-	-	- \$
		Capital Outlay	-	-	-	-	-	- \$
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FTEs</b>								

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	400,000	-	\$ 400,000	\$ 400,000
4 Construction	-	-	-	-	-	-	-	2,500,000	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	-	400,000	2,500,000	\$ 2,900,000	\$ 2,900,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>

<b>Project:</b>	<b>Edwards Street Multimodal Improvements (Sawyer St. to Silver St.)</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1325</b>					
		<b>Location:</b>	<b>Geo. Ref.:</b>							
		<b>Served:</b>	<b>Neighborhood:</b>							
<b>Description:</b>	This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2022	2023	2024	2025	2026	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
<b>Justification:</b>	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.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/2020</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	37,000	-	-	-	-	\$ 37,000	\$ 37,000
4 Construction	-	-	-	331,000	-	-	-	-	\$ 331,000	\$ 331,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	184,000	-	-	-	-	\$ 184,000	\$ 184,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	184,000	-	-	-	-	\$ 184,000	\$ 184,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 368,000

Project: Safe Sidewalk Program		City Council District		Key Map:		WBS.:		T-1399	
Description: Improvement of small sections of sidewalk to enhance pedestrian mobility.		Location: H		Geo. Ref.:					
Justification: Pedestrian Mobility Improvement		Served: H		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)							
		2022	2023	2024	2025	2026	Total		
Personnel		-	-	-	-	-	\$ -	-	-
Supplies		-	-	-	-	-	\$ -	-	-
Svcs. & Chgs.		-	-	-	-	-	\$ -	-	-
Capital Outlay		-	-	-	-	-	\$ -	-	-
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs									

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	25,000	-	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000
<b>Source of Funds</b>										
TIRZ Funds		-	25,000	-	25,000	25,000	25,000	25,000	\$ 100,000	\$ 100,000
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100,000

\*NOTE: