# 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.

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

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

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

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

PASSED AND ADOPTED this 15th day of September, 2021.

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

Mayor of the City of Houston

Interim City Secretary

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Ауе	No	
$\checkmark$		Mayor Turner
****		Council Members
$\checkmark$	····	Peck
$\checkmark$		Jackson
Absent on Per	sonal Business	Kamin
$\checkmark$		Evans-Shabazz
$\checkmark$		Martin
$\checkmark$		Thomas
$\checkmark$		Travis
$\checkmark$		Cisneros
✓		Galiegos
√		Pollard
$\checkmark$		Castex-Tatum
✓		Knox
<ul> <li>✓</li> </ul>		Robinson
✓		Kubosh
$\checkmark$		Plummer
$\checkmark$		Alcorn
Caption	Adopted	

### EXHIBIT A

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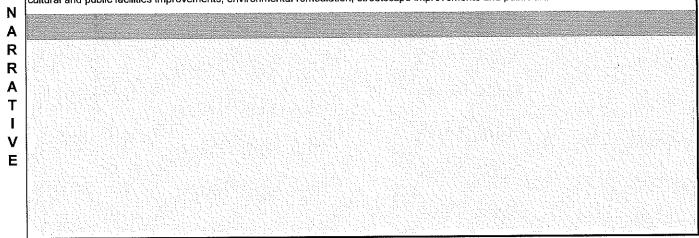
Fiscal Year 2022 Operating Budget for Old Sixth Ward Redevelopment Authority CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE

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

Base Year:	 1998	
R Base Year Taxable Value:	\$ 34,345,500	
R 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	

#### Zone Purpose:

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



		Total Plan	Cumulative Expenses (to 6/30/20)	Variance
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
IJ	Parks and Recreational Facilities	6,134,000	259,030	5,874,970
E	Mitigation and Remediation	100,000	-	100,000
lā		-	-	-
12		-	-	-
Į I				-
	Total Capital Projects	\$ 49,546,000	\$ 7,874,837	\$ 41,671,163
l P				
	Affordable Housing	11,765,306	7,081,546	4,683,760
<sup>L.</sup>	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
	Total Project Plan	\$ 67,565,970	\$ 20,394,481	\$ 47,171,489

	Additional Financial Data		FY2021 Budget		FY2021 Estimate		FY2022 Budget
ļ	Debt Service	\$	249,468	\$	249,468	\$	245,669
1	Principal	\$	160,000	\$	160,000	\$	165,000
1	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)	-					
	Bond Debt	\$	-	\$		\$	
ļ '	Bank Loan	\$	-	\$	-	\$	-
1	Line of Credit	\$	-	\$	-	\$	
	Developer Agreement	\$	-	\$		<u>\$</u>	-
	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: Fund Number:	

TIRZ Budget Line items	FY	2021 Budget	FY20	21 Estimate	FY2	2022 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	1,437,348	\$	1,611,893	\$	2,599,569
RESTRICTED Funds - Affordable Housing	\$	- 1,407,040	Š		\$	-
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	\$	-	\$	-	\$	-
ISD tax revenue	\$	417,014	\$	383,850	\$	383,850
ISD tax revenue - Pass Through	\$	-	\$	163,978	\$	163,978
Community College tax revenue	<u>\$</u>	-	\$	-	\$	-
Incremental property tax revenue	\$	2,436,800	\$	2,653,828	\$	2,742,256
Old Sixth Ward Neighborhood Association	\$		\$		\$	-
Dow School Park Contribution	<u>\$</u>	- 14 A - 1-	<u>\$</u>	90,000	\$	Contra de celoque.
Miscellaneous revenue	\$		\$	90,000	\$	
COH TIRZ interest	\$	784	\$	784	\$	784
Interest Income	<u>\$</u>	5,500	<u>\$</u>	4,012	\$	5,500
Other Interest Income	\$	6,284	\$	4,796	\$	6,284
	\$	1.1			\$	
A 15.4	<u>\$</u>	200,000	\$		<u>\$</u> \$	200,000
Grant Proceeds		200,000	\$		\$	200,000
	<u> </u>	-	\$		\$	
Proceeds from Bank Loan	\$	-	\$		\$	
	\$	-	<u>\$</u>		<u>\$</u>	
Contract Revenue Bond Proceeds	\$		\$		\$	
TOTAL AVAILABLE RESOURCES	\$	4,328,152		4,608,237		5,795,829

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#### 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	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDIT	URES		
	\$ 15,000	\$ 15.955	\$ 17,000
Accounting			
Administration Salaries & Benefits	\$ 100,000	and a construction of the	and the second
Auditor	\$ 8,500		a ta a su ana a su ana ana ana ana ana ana ana ana ana an
Bond Services/Trustee/Financial Advisor	\$ 2,000		\$ 2,000
Insurance	\$ 2,250	and a state of the	and analysis and a second provide a second
Office Administration	<u>\$ 15,000</u>		
TIRZ Administration and Overhead	\$ 142,750	126,169	\$ 151,250
Engineering Consultants	\$ 35,000	\$ 11,000	\$ 35,000
	\$ 35,000		\$ 35,000
Construction Audit	\$	S series in a series in a	\$
	\$ 20,000	\$	\$ 20,000
Planning Consultants		and the second	
Program and Project Consultants	\$ 90,000	<b>3</b> 22,000	
Management consulting services	\$ 232,750	\$ 148,169	\$ 241,250
Capital Expenditures (See CIP Schedule)	\$ 2,510,000	) \$ 325,250	\$ 1,735,000
	<u>\$</u>	- 5	\$
TIRZ Capital Expenditures	\$ 2,510,000	\$ 325,250	\$ 1,735,000
MMP 2411 Washington	<u>\$</u>	- <b>\$</b>	<b>S</b>
Developer / Project Reimbursements	\$	- \$	\$
CO Debt Service		an an a sharp the second and a state of the state of the second state of the	21. (V))))))) V (V))))))))))))))))))))))))
	\$ 160,00	) \$ 160,000	\$ 165,000
Principal		والإستاد والمستر المستريف والمتركب والمتكار المالي	and a marked state of a strand marked state of the
Interest	\$ 89,46	The second se	
System debt service	\$ 249,46	3 \$ 249,468	\$ 245,66
TOTAL PROJECT COSTS	\$ 2,992,21	8 722,887	\$ 2,221,91
Devention to the ICD advectional facilities	\$ 167,79	4 148,863	148,86
Payment/transfer to ISD - educational facilities	\$ 107,75	- \$	- S
Payment/transfer to ISD - educational facilities (Pass Through)		- 4	. <u>Ψ</u>
Adminstration Fees:	- 400.00	9 \$ 105,300	\$ 109,72
City	\$ 100,98		) \$ 109,72
County	\$	- \$	- ֆ \ &
ISD	\$ 25,00		
HCC	\$	- \$	- \$
Affordable Housing:			
City	\$ 673,26	Channel for a second se	
County	\$	- \$	- \$
ISD to City of Houston	\$ 139,00		
Municipal Services (Payable to COH)	\$ 142,89	1 \$ 142,89	1 \$ 142,89
Total Transfers	\$ 1,248,94	1 1,038,06	1 1,340,56
Total Budget	\$ 4,241,15	9 \$ 1,760,94	3 \$ 3,562,47
	\$ 86.99	3 \$ 2,599,56	3 \$ 2,233,3
RESTRICTED Funds - Capital Projects		while a server even expression of the server server server and the	ອ່ີພີ່ ຂ່າຂາວງປະ
RESTRICTED Funds - Affordable Housing	\$	- \$	-
RESTRICTED Funds - Bond Debt Service	\$	<u>- \$ 247,72</u>	
Ending Fund Balance	\$ 86,99	3 2,847,28	9 2,233,3
Total Budget & Ending Fund Balance	\$ 4,328,15	2 4,608,23	7 5,795,8

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Notes:

### EXHIBIT B

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

# CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

								គ	scai ¥	ear Planned App	ropriations.				
Gauneli District	GIP No.	Project	Thr	ough 2020	Projected 2021		2023	2023		2024	2025		2026	FY22-FY26 Total	Gumulative Total (To Date)
н	T-1301	Historic District Monumentation	\$	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
H	T-1304	Senitary Sever Rehabitation/Substitute Service	\$	246,545	150,000		-		-	-		-	-	-	398,546
н	T-1307	Historic Sebine Street	5	919,320	-		10,000		•	-		-	-	10,000	929,320
н	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$	46,656	-		-		-	-		-	-	-	46,556
н	T-1310	Hemph태 Road	\$	456	25,000				-	1,780,000		-	+	1,780,000	1,605,456
н	T-1311	Sawyer Park	\$	100,041	-		-		-	-		-	-	-	100,041
н	T-1312	Sustainable Streetscapes	5	12,000	-				•	-		-	-	-	12,000
н	T-1313	Dow School Park	\$	34,775	250	ſ			*	-		-	- :	-	35,025
н	T-1314	Steetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$	-	150,000		100,000		-	-		-	4	100,000	250,000
н	T-1317	Washington Ava Pedestrian Improvements	\$	1,450	-	<b>F</b>	-		-	560,000		-	-	560,000	561,450
н	T-1320	Pedestrian Crossing Improvements on Washington Avanue	\$	-	-		790,000		•	-		-	-	790,000	790,000
н	T-1322	Sawyer Street Multimodal Improvement (Washington to Memorial Drive/Buffalo Bayou Park)	\$	-	s -	\$	452,000	\$		s -	\$	-	\$-	452,000	452,000
н		Silver Street Improvements	\$	-	-	\$	•	5	-	s -	\$ 400,	200	\$ 2,500,000	2,900,000	2,900,000
н	T-1325	Edwards Street Multimodal Improvements (Sawyer St. to Silver St.)	\$	-	\$ -	\$	368,000	5	-	\$-	\$	•	\$ -	368,000	365,000
н	T-1399	Safe Sklewalk Program	\$	-	-		-	2	5,000	25,000	25,	000	25,000	100,000	100,000
		Totals	\$	1,790,710	\$ 325,250	\$	1,735,000	\$ 21	5,000	\$ 2,385,000	\$ 425,	000	\$ 2,525,000	\$ 7,076,000	\$ 9,190,980

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

## CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

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				Fiscal Ye	ir Planned Appro	priations			
Soyince of Fixeds	Through 2029	Projected 2021	2022	2023	<b>2024</b>	2025	2028	Fy22 - FY28 Total	Cumulative Total (To Date)
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		-					-		
Grants		-	410,000	<u> </u>			-	410,000	410,000
Other	And the second second	Entration of the second second	-	-		-	-	-	Excelected
Project Total	1,790,710	326,250	1,735,000	25,000	2,365,000	425,000	2,525,000	7,075,000	9,190,960

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Historic Distric	t Monumentatio	n		City Coun	cil District	Key Map:				
•						Location:	н	Geo. Ref.:		WBS.:	T-1	301
						Served:	н	Neighborhood:	22			
Desc	iption:	Historic District	Monumentation of	onsisting of ste	el pole			Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
		construction with	h sign blade mes	sage boards th	at will be		2022	2023	2024	2025	2026	Total
		fabricated and it		y vehicular ent	ry points into	Personnel			-		-	\$-
		the Historic Old	Sixth Ward.			Supplies	-				-	\$ -
lueti	ication:	Preservation an	d protection of th	e Historic Old S	Sixth Ward was					-	-	\$ -
ousu	ioation.	the primary com	lo. 13. Entry	Capital Outlay					-	\$ -		
	signs will assist in this initiative through branding of the neighborhood.					Total	\$ -		\$ -	\$ -	\$ -	\$ -
						FTEs		· · · · · ·	Ψ	<u>↓</u>	+	-
									L	1	1	L
							Fiscal Y	ear Planned I	Expenses			
	Project	t Allocation Projected Expenses thru 2021 Budget 2021 Estimate 2022 2023 2024		2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)				
	PI	nase										
1	Planning	]	-	-	-			-		_	\$ -	\$ -
2	Acquisit	ion	-	-	-	-		-	-		\$ -	\$ -
3	Design	programme and a statistical statistical statistics of the statistical statistics of the statistical statistics of the st			-	-		-	-	-	\$ -	\$ -
4	Constru	ction	6,494	15,000	-	15,000		-   -		_	\$ 15,000	\$ 21,494
5	Equipm	ent			-	-			-	_	\$ -	\$ -
6	Close-C	ut		-	-	-			-	-	\$-	\$ -
7	Other		****	-		-			-	-	\$	\$-
			-	-	**	-		- ]	-	-	\$ -	\$ -
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				-	-	-	1	* * **********************************		-	\$ -	\$ -
		er Sub-Total:			†	<u> </u>	1		- 1	-	\$ -	\$ -
				I	.I				1			
	Total A	llocations	\$ 6,494	\$ 15,000	\$ -	\$ 15,000	\$	- \$ -	\$ -	\$ -	\$ 15,000	\$ 21,494
									1		1	1
		of Funds			L	ļ					\$ 15,000	\$ 21,494
	Funds		6,494	15,000	-	15,000		-	-		\$ 15,000	\$ 21,494
	of Houston	1	-	-		-	-	-	-		\$	\$
	t Funds										\$	\$
Othe			-					-	\$ -	\$	\$ 15,000	
1	Tota	Funds	\$ 6,494	\$ 15,000		\$ 15,000	1.8	<u>-   \$ -</u>	1 2	.   4	<u>4</u> 13,000	<u> </u>

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#### CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Historic Sabine	e Street		AND TO THE REAL PROPERTY OF TH	City Coun			y Map:						
-						Location:	ห	Ge	o, Ref.:		WBS.:	T-1	307		
						Served:	н		ighborhood:	22					
Desci	ription:	Construction an	d reconstruction	of historic brick	street.			Ope	rating and Ma	Intenance Cost	s: (\$ Thousand	3)			
	•						2022	1	2023	2024	2025	2026	Total		
						Personnel		-	-		-	-	\$-		
						Supplies	******	-	-		-	-	\$ -		
Justi	ication:	Restoration of e	existing historic br	rick street will e	nhance the	Svcs, & Chgs.		-			-	- \$			
		quality of life of				Capital Outlay		-	-		••••••••••••••••••••••••••••••••••••••		\$.		
						Total		- \$	-	\$ -	\$ -	\$ -	\$		
						FTEs	÷	Ť		+					
		l			·····		I				L				
							Fiscal )	Year	Planned E	Expenses					
	Project	Allocation							FY22 - FY26 Total	Cumulative Total (To Date)					
	Ph	1850													
1	Planning	1	-			· · · · · · · · · · · · · · · · · · ·	A.147.00000	-	-	-	-	\$ -	\$		
2	Acquisiti		-	•	-	-	l	- [	-	-	_	\$ -	\$		
3	Design		52,490		-	-		-	-	-	_	\$ -	\$ 52,490		
4	Construc	stion	866,830	10,000		10,000		-	-	-	-	\$ 10,000	\$ 876,830		
5	Equipme	ent	-	-	-	-		-	-	-	-		\$		
6	Close-O	ut	-	-	-			-	-	_	_	\$ -	\$		
7	Other			*	-	-	1	- [	-	-	-	\$ -	\$		
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	Oth	er Sub-Total:	-	-	-	-	1	- [	-	-	-	\$ -	\$		
				.•	den .										
	Total A	llocations	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$	- \$	s –	\$ -	\$ -	\$ 10,000	\$ 929,32		
	Source	of Funds		T	T										
TIRZ	Funds		919,320	10,000		10,000		-	-	-	-	\$ 10,000			
	of Houston	1	-	-	-			-1	-	-		\$ -	\$		
Gran				-	-			_		-			\$		
Othe	r		-	-	-	M		-				\$ -	\$		
	Tota	Funds	\$ 919,320	\$ 10,000	\$ -	\$ 10,000	\$	-   \$	s <u>-</u>	\$ -	\$ -	\$ 10,000	\$ 929,32		

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#### CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

<sup>o</sup> roje	ct:	Hemphill Road						City	/ Coun	cil District		Key	/ Map:						
-								Location	;	Н		Geo	o, Ref.:		WBS.:		T-1	310	
								Served:		н		Nei	ghborhood:						
Desci	ription:	Sidewalk improve	ements, storm	wate	r coll	ection, exca	vation and				(	Dper	ating and Ma	intenance Cos	ts: (\$ Thousand	ds)			
	•	paving of Hemph	II Road.							2022		<u> </u>	2023	2024	2025		2026		Total
								Personnel			-	1	-		-		-	\$	-
								Supplies	·,		-	1	-	_	-	1	-	\$	-
lustit	lication:	Converting the ex	disting 17' wide	e stre	et wi	th roadside	ditches to a 20'	Svcs, & Ch	qs.		-	1				T.	-	\$	-
		wide curb and gu	tter road will a	silow :	sidev	valk paths w	ith LID features	Capital Out	lav.	*******		+			-	-		\$	
		on both sides, im	prove the exis	sting o	drain	age.		Total		\$		\$		\$ -	\$ -	15		\$	-
								FTES		Ψ		+		¥		1		·	
								1.145			· · · · ·	1			1				
										Fisca	il Ye	ear	Planned E	xpenses					
	Project	Allocation	Projecte Expenses 6/30/20	thru	203	21 Budget	2021 Estimate	202	!2	2023			2024	2025	2026	F	Y22 - FY26 Total		umulative Total To Date)
	P	hase																	
1	Plannin	9		-		-		[	nananan (6-616-410-410-4		••••••••••••••••••••••••••••••••••••••		-	-		\$	-	\$	
2	Acquisit	lion		-		-	~	[	-		-		-	-	· · · · · ·	- \$	-	\$	
3	Design					30,000	25,000				-		30,000	-		• \$	30,000	\$	55,000
4	Constru	ction		-		1,750,000	_						1,750,000	-	[	• \$	1,750,000	\$	1,750,000
5	Equipm	ent		-		-	-	ľ	-		-		-		1	· \$	-	\$	
6	Close-C	Dut	,			-		1			•		-	-		- \$	-	\$	,
7	Other			456		-		T	-	1	-	I	-	-	·	- \$	-	\$	45
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				-		•	-	1	-		-	1	-	+		- \$	•	\$	
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						-		1			w	1		-		- \$	-	\$	
	Oth	ier Sub-Total:	_	456		-		1		1	-	Ť	-	-		- \$	-	\$	456
	01				I		۰. ۳			<u></u>		•							
	Total A	llocations	\$	456	\$	1,780,000	\$ 25,000	\$		\$		\$	1,780,000	\$-	\$	- \$	1,780,000	\$	1,805,45
	Source	e of Funds			1		T			 									
TIRZ	Funds		-	456	†	1,580,000	25,000			1	-		1,780,000	-		- \$		\$	1,805,45
	of Housto	Π		•		•						1	_	-	I	\$		\$	
Gran						200,000								_		- \$		\$	
Othe	r					-			-			· [ _	<u>+</u>		ļ	- \$		\$	
	Tota	I Funds	\$	456	\$	1,780,000	\$ 25,000	\$	-	\$		. \$	1,780,000	\$ -	\$	- \$	1,780,000	\$	1,805,45

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Streetscape - S	idewalks, Bicyc	le Facilities, C	urbs and	City Coun	cil District	Key Map:				
-		Related issues				Location:	н	Geo. Ref.:		WBS.:	T-1	314
						Served:	Н	Neighborhood			ļ	
Desc	ription:	Improvements t	o various streets	within the entir	e zone to			Operating and M	aintenance Cos	its: (\$ Thousand	ts)	
		improve pedest	rian access, walk	ability, bicycle			2022	2023	2024	2025	2026	Total
		visabilty (lightin	g) and ADA impro	ovements		Personnel		-	-	-	-	\$-
						Supplies			-	-	-	\$-
Justi	fication:	ation: Walkability, bikeability and access for all users is impaired to poor condition of pedestrian and bicycle infrastructure.		s impaired due	Svcs, & Chgs.			-	-	-	\$-	
		to poor conditio	n of pedestrian a	nd bicycle infra	structure.	Capital Outley			-	-	-	\$-
	Many areas lack ADA accessible sidewalks. Lighting in some			ghting in some	Total	\$	- \$ -	\$ -	\$ -	\$ -	\$-	
		areas is inadeq	uate.			FTEs			[			
		.1				5						
							Fiscal <b>\</b>	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)
	PI	nase										
1	Planning	3		150,000	150,000	100,000	1000 Day 1077 (1000 Day 1000 D			-	\$ 100,000	\$ 250,000
2	Acquisit	· · · · · · · · · · · · · · · · · · ·		-	-	-					- \$	\$
3	Design		-			-			-		- \$	\$
4	Constru	ction			-	-			-		- \$	\$
5	Equipm	ent	-	-	-	-			-	-	- \$	\$
6	Close-C	)ut	-	-	-	•			<u> </u>	-	- \$ -	\$
7	Other		-	-		-					- \$ -	\$
			-	-	-	-					- \$ -	\$
• • • • • • • • • • • • • • • • • • • •		·····			-	-		- "			- \$ -	\$
				-	-	*				-	- \$ -	\$
			-	-	-	-		-   -		•	- \$ -	\$
	, Oth	er Sub-Total:	-	-	-	-				·	- \$ -	\$
	Total A	llocations	<b>s</b> -	\$ 150,000	\$ 150,000	\$ 100,000	\$	- \$ -	\$	- \$	- \$ 100,000	\$ 250,000
			1		.1							
<b> </b>	Source	of Funds		1	Τ							
TIR2	Funds		-	150,000	150,000	100,000	1			-	- \$ 100,000	\$ 250,00
	of Houston	n	-	-	-	-		-		-	- \$ -	\$
Gran			-	-		1	ļ	-		-	- \$	\$
Othe	r		-	-	-	•	ļ			-	- \$ -	\$
	Tota	Funds	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$	- \$ -	\$	- \$	- \$ 100,000	\$ 250,00

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T-1314

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Washington A	ve Pedestrian Im	provements		City Cou	ncil District	Key Map:		1				
-		-				Location:	н	Geo, Ref.:		WBS.:		T-13	117	
						Served:	н	Neighborhood:			ļ			·
Desc	ription:	Re-construction	of broken curb, gutt	er, broken sidew	alk and removal			Operating and M	aintenance Cos	ts: (\$ Thousan	ds)			
		of unnecessary of	sravel or concrete, t	ree planting, sigr	n replacement		2022	2023	2024	2025	2(	926	7	Total
		along Washingto	n Avenue between 1. Phase 1 is a 4 bl	Oliver St. and He	ouston Avenue.	Personnel			-		-	-	\$	
		Sabine St.).		Dok Scondit (Ho	12010011 001 10	Supplies			-	-	-	-	\$	
Justi	lication:	Sidewalk is not A	DA compliant and			Svcs, & Chgs,		-	-		-	-	\$	
			vay. Unnecessary g			Capital Outlay			-		-	-	\$	
	hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.				Total	\$	- \$ -	\$ -	\$	- \$	-	\$		
		u aniago anu au		asimigion riven		FTEs								
		I												
							Fiscal Y	ear Planned	Expenses					
	Project	Allocation	Projected Expenses thru	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026		- FY26 otal		nulative Total
	Project Allocation		6/30/20									Juai	(Те	o Date)
	Pi	hase												
1	Planning	3			-		-	-	_		- \$	-	\$	
2	Acquisit			-	-	-	-		_		- \$	-	\$	
3	Design		1,450					60,000			- \$	60,000	\$	61,4
4	Constru	ction	-		-			500,000				500,000	\$	500,0
5	Equipm	ent	-	-	-	-	-	- [	-		- \$	-	\$	
6	Close-C	Out	-	•	-		-	-	-		- \$	-	\$	
7	Other			-	-		-	- [ -			- \$		\$	
				-	-		-	- [	-		- \$	-	\$	
			-	-	-		-	-			- \$	-	\$	
			-	-	-		-	-		1	- \$	-	\$	
				-			-		-		- \$	-	\$	
	Oth	ner Sub-Total:	-	-	-		-				- \$	-	\$	
	·			à	<u></u>									
·····	Total A	llocations	\$ 1,450	\$ -	\$ -	\$	- \$	- \$ 560,000	\$ -	.   \$	- \$	560,000	\$	561,4
			<u>·</u>	L										
	Source	of Funds												
TIRZ	Funds		1,450	-	-		-	- 560,000	-	-		560,000	\$	561,4
	of Houston	n		-	-		-	- [			- \$	-	\$	
Gran	ts			-				-		-	- \$		\$	
Othe			-	-			-	-		·	- \$	-	\$	EGA A
	Tota	l Funds	\$ 1,450	- \$	\$ -	\$	- \$	- \$ 560,000	\$	-   \$	- \$	560,000	\$	561,4

\*NOTE:

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Pedestrian Cro	ssing Improven	ents on Wash	ington	City Coun	cil District	Key Map:						
• -		Avenue	<del>.</del> -			Location:	н	Geo. Ref.:		WBS.:		T-1	320	
						Served:	н	Neighborhoo	d:					
Desc	ription:	Improve pedest	trian safety and a	ccessability by	planning,			Operating and	Maintenance Co	sts: (\$ Thousand	is)			
	•	designing and o	constructing enha	nced pedestria	n crossings on		2622	2023	2024	2025		2026		Total
			enue. This projec		additional	Personnel	-		-			_	\$	
		improvements :	south of Washing	ton Avenue.		Supplies	-		-			-	\$	<b></b>
Justi	fication:	The number of	pedestrians cross	sing Washingto	n Avenue is	Svcs, & Chgs.			-			-	\$	
		increasing, Cre	eating one or more	e safe locations	s between	Capital Outlay			-			-	\$	
		Houston Avenue and Sawyer Street will make crossing		rossing	Total	\$ -	\$	- \$	- \$ -	\$	-	\$		
		Washington Av	e safer.			FTEs								
							L							
							Fiscal Y	ear Planned	Expenses					
	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	1	2 - FY26 Total	-	mułative Total o Date)
	P	hase			1									
1	Planning	3		30,000	-	30,000	and a second s			-	\$	30,000		30,000
2	Acquisit	A CONTRACTOR OF THE OWNER O		-	-	-		[	-		\$		\$	
3	Design		-	-	-	60,000			-	-	• \$	60,000	\$	60,00
4	Constru	ction	-	150,000	-	700,000			-	-	• \$	700,000	\$	700,00
5	Equipm	ent	-	-	-	-		<u>- i</u>	-	-	\$	-	\$	
6	Close-C	)ut	-	-	-	-		-	-	-	- \$	-	\$	
7	Other				-	-		- ]			· \$	•	\$	, <b>.</b>
			-	-	-	-		-	-	•	- \$		\$	
			-		-	-		-	-	-	- \$	-	\$	
			-	-	-	-		-	- [	-	- \$	-	\$	
				-	-	-		-	-	-	- \$	-	\$	
	Oth	er Sub-Total:	-	-	-	-		-	-	-	- \$	-	\$	
	Total A	llocations	\$ -	\$ 180,000	\$ -	\$ 790,000	\$	- \$	- \$	- \$	-   \$	790,000	\$	790,00
	1000,7		·	1										
	Source	of Funds		Γ				1						
TIR7	Funds		-	180,000		790,000	1	-	-	-	- \$	790,000	\$	790,00
-	of Houston	1		-	-	-		-	-	-	- \$	-	\$	
Gran						-		-	-	-	- \$	-	\$	
Othe			-	-		-		-	-	-	- \$	-	\$	
	Tota	l Funds	\$ -	\$ 180,000	\$ -	\$ 790,000	\$	- \$	- \$	- \$	- \$	790,000	\$	790,00

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Sawyer Street	Multimodal Impr	ovement (Was	shington to	City Coun	cil District	Key Map:						
			Buffalo Bayou			Location:	н	Geo. Ref.:		WBS.:		T-1	322	
						Served:	н	Neighborhood:						
Desc	ription:	Implementation	of a high comfort	bikeway from	Washington			Operating and M	aintenance Cos	ts: (\$ Thousand	s)			
	•	Avenue to Mem	orial Drive with a	n improved con	nection to		2021	2022	2023	2024	[	2025		Total
1			ark along with si	dewalk improve	ements and	Personnel	-		-	-		-	\$	-
		safe crossings.				Supplies		-	-	-		-	\$	-
Justi	fication:	This segment is	consistent with t	he Houston Bil	ce Plan and the	Svos, & Chgs,	-	-	-	-		-	\$	-
		recommendatio	ns in the TIRZ 13	Mobility plan		Capital Outlay	-		-	-	1	-	\$	-
						Total	\$ -	· s -	\$ -	\$ -	\$	-	\$	-
						FTEs								-
	Project	Allocation	Projected Expanses thru	2021 Budget	2021 Estimate	2022	Fiscal Y 2023	ear Planned	Expenses 2025	2026		2 - FY26 Total		mulative Total To Date}
			6/30/20								──		()	d Date}
		nase				****								
1	Planning		-		-		1	-			\$ \$	-	\$ \$	
2	Acquisit	ion	-		-			•			\$	67,000	ֆ Տ	67,000
3	Design		-	-		67,000		-			\$	385,000	\$	385,000
4	Constru			-	-	385,000		-				303,000	.⊅ \$	303,000
5	Equipme		-	-	-	•		-	-		\$		\$ \$	
6	Close-O	ut	-	-		-		- [			\$	-	* \$	
7	Other	,		-	-	-		-			\$	-	\$	
			-	*	-	-							\$	
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			-			-		- [			\$		\$	
											\$	-	\$	
	Oth	er Sub-Total:	<u>^</u>	<u> </u>	-	-			-		1.0		ĮΨ	
				T					1.0		\$	452,000	¢	452,000
	Total A	llocations	\$ -	\$-	\$ -	\$ 452,000	<b>\$</b>	- \$ -	\$ -	<u> </u> \$ -	13	402,000	<u> </u> ₽	402,000
$\vdash$	Source	of Funds												
TIRZ	Funds		-	-	-	226,000		-			\$	226,000	\$	226,000
	of Houston	1	-	-	-	•		-		-	\$	-	\$	000 000
Gran			-			226,000	-	-		-	\$	226,000	\$	226,000
Othe						-		<u>- i</u>	<u> </u>	\$	• \$ • \$	452,000	<u> </u>	452,000
	Tota	l Funds	\$ -	\$-	\$ -	\$ 452,000	15	- [\$ -	\$ -	·   •	12	402,000	۴ I	404,000

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#### CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Silver Street In	nprovements			City Coun	cil District	Key Map:				
•					Location:	н	Geo, Ref.:		WBS.:	T-1	324
					Served:	н	Neighborhood				
Description:	Silver Street fro	m Memorial Way	to Spring Stree	ət -	110.0000		Operating and M	laintenance Cost	s: (\$ Thousand	s)	
		id/or reconstruction				2022	2023	2024	2025	2026	Total
					Personnel			-	_	-	\$-
					Supplies		-	-	-	-	\$ -
Justification	The roadway is	in poor condition	and does not p	orovide	Svcs, & Chgs.		-	-	-	-	\$
	adequate acces	ss for all modes o	f transportation		Capital Outlay				-	-	\$
					Totai	\$	- \$ -	\$ -	\$-	\$ -	\$
					FTEs						
	I										
						Fiscal	Year Planned	Expenses			
Projec	t Allocation	Projected Expenses thru 6/30/20	2020 Budget	2020 Estimat <del>o</del>	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
F	hase						1				
1 Planni	1g		-	-	-		-	_		\$ -	\$
2 Acquis	ition		-	-	-		_		-	\$ -	\$
3 Desigr	1		-	-	-			400,000	-	\$ 400,000	\$ 400,000
4 Constr	uction	-	-	-	-		-		2,500,000	\$ 2,500,000	\$ 2,500,00
5 Equipr	nent	-	-	-	-		-	-	_	\$	\$
6 Close-	Out	-	-				<u> </u>		**	\$	\$
7 Other		-	-	-	-		-	-	-	- S	\$
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0	ther Sub-Total:	-	-	-	-		-	-   -		\$ -	\$
				•							,
Total	Allocations	\$-	\$ -	\$ -	\$ -	\$	- \$	- \$ 400,000	\$ 2,500,000	\$ 2,900,000	\$ 2,900,00
Sourc	e of Funds				1		<u> </u> [		-		
TIRZ Funds			-	-	ļ.,,,		-	- 400,000	2,500,000		
City of Houst	01	-		-	-			-		\$ - \$ -	\$
Grants								-		s -	\$
Other		-		<u> </u>		·		- \$ 400.000	\$ 2,500,000		
Tot	al Funds	\$-	\$-	\$ -	\$	· \$	- \$	-   - 4UU,UUU	<u> </u> ⊅ ∠,300,000	1 9 4,300,000	φα,ου,ου

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### 1 4 5

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

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Edwards Stree	t Multimodal Imp	provements (S	awyer St. to	City Counc	cil District	Key Map:						
•		Silver St.)				Location:		Geo, Ref.:		WBS.:		T-1:	125	
						Served:		Neighborhood			<u> </u>			
Desci	ription:	This project will	fill existing gaps	or install new s	idewalks along			Operating and M	aintenance Cos	ts: (\$ Thousand	s)			
		both sides of E	dwards St. to serv	e the adjacent	development		2022	2023	2024	2025		2026	-	Total
		and community				Personnal			-	-	1	-	\$	-
						Supplies		-	-	-		-	\$	-
Justit	Ication:	This project wou	d provide access b	etween Sawyer	St. and Silver St.	Sl. Svcs, & Chgs,			_	\$	-			
		This project will o	complement a propo	osed bikeway pro	piect along Silver	Capital Outlay			-	-	1	-	\$	-
			ey connection betw	een the MKT Tra	ail and Buffalo	Total	\$	- \$ -	\$ -	\$ -	\$	-	\$	-
		Bayou Park.				FTES	-							-
	Project	Allocation	Projected Expenses thru	2021 Budget	2021 Estimate	2022	Fiscal ) 2023	2024	Expenses	2026	1	2 - FY26 Total	1	nulative Total
			6/30/2020								┣──		(10	o Date)
	P	hase												
1	Plannin	g	-	-	-	-					\$		\$	
2	Acquisit	lion	-	-	-			-			\$		\$	-
3	Design		-	-	_	37,000					\$	37,000	\$	37,000
4	Constru	rction		-	-	331,000		-		-	\$	331,000	\$	331,000
5	Equipm	ent			-	-		-		4	\$		\$	
6	Close-C	Dut	-	-	-	-		-			\$	-	\$	
7	Other		-	_	-	-		-			\$		\$	•
	1		-	-	-	-		-	-		\$	-	\$	•
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	Ot	her Sub-Total:	-				<u> </u>	- [	<u> </u>	·	\$	-	\$	
													<u> </u>	
	Total A	llocations	\$ -	\$-	\$ -	\$ 368,000	\$	- \$ ·	\$	\$	-   \$	368,000	\$	368,000
	Source	e of Funds		<u> </u>							Ļ	40.4.000	<u> </u>	404.00
TIRZ	Funds			-	-	184,000		-		•	- \$	184,000	\$	184,000
	of Housto	n			-	-	-	-	-		- \$ - \$	- 184,000	\$ \$	184,000
Gran						184,000					- \$		\$	107,000
Othe	-							-   \$	· s	- \$	- \$	368,000		368,000
1	Tota	al Funds	\$ -	\$ -	ļ\$ <u>-</u>	\$ 368,000	•	-   >	• [ •	- L-A	19	000,000		

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Proje	ct:	Safe Sidewalk	Program			City Cour	ncil Distr		Key Map:					
·						Location:		н	Geo. Ref.:		WBS.:	T-1	399	
						Served:	1	Н	Neighborhood:					
Desci	iption:	Improvement of	small sections of	f sidewalk to en	hance				perating and Ma	intenance Cost	s: (\$ Thousands	5}		
	Past	pedestrian mobi					20	122	2023	2024	2025	2026	Total	
		ľ				Personnel		-		-	-		\$	-
						Supplies				-	-	-	\$	_
luciti	ication:	Pedestrian Moh	itity Improvement			Svcs. & Chgs.							\$	
Juan	içation.	r qqaaqan wox	any improvention			Capital Oullay							\$	•
						Total			\$-	\$ -	\$ -	\$-	\$	•
							\$		 -	<u>.</u>	Ψ	*	*	
		L				FTES			L					
							Fis	scal Ye	ar Planned E	xpenses				
	Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022		023	2024	2025	2026	FY22 - FY26 Total	Cumulat Total (To Dat	
	P	nase									10.10.10.10.10.10.10.10.10.10.10.10.10.1			1
1	Planning	3	-	-	-	-		-	-	-	-	\$ -	\$	
2	Acquisit	ion	-	-	-	-		-	-	-	_	\$ -	\$	
3	Design		-	-	-	-	•	-	-	-	-		\$	
4	Constru	ction	-	25,000	_	-	•	25,000	25,000	25,000	25,000	\$ 100,000		,000
5	Equipm	ent	-	-	-	-	•	-	-	-	-	\$ -	\$	
6	Close-C	Jut	-	-	-	-	-	-	-	-		- \$	\$	
7	Other		-	-	-		•	-	-	-	-	\$ -	\$	
	, <u> </u>		-	-	-		•		-	-		\$-	\$	
				*		-	-	-	-	-	-	\$-	\$	
•				-		-	-	-	-	-	-	\$-	\$	
			-	-	-		-	-	-	-	-	\$-	\$	
	i Oth	ner Sub-Totai:	-	-	-		•		-	-	-	\$ -	\$	
				.2							· · · · · · · · · · · · · · · · · · ·	·		
	Total A	llocations	\$ -	\$ 25,000	\$ -	\$	- \$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 100	,00
	Source	of Funds			l	T			T					
TIR7	Funds		-	25,000			-	25,000	25,000	25,000	25,000	\$ 100,000		,00
	of Houston	n		-	-		-		-	-	-	\$ -	\$	
Gran				-	-				-	-	-	\$ -	\$	
Othe			-	-	-		- [	-	-	-		\$ -	\$	
		l Funds	\$ -	\$ 25,000	\$ -	\$	- \$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	i <b>\$</b> 100	},00

\*NOTE:

Page 15 of 15

#### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE

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

Р	Base Year:	1998	
R	Base Year Taxable Value:	\$ 34,345,500	
ō	Projected Taxable Value (TY2022):	\$ 673,030,391	
	Current Taxable Value (TY2021):	\$ 647,144,607	
	Acres:	249.54	
	Administrator (Contact):	City of Houston	
	Contact Number:	(832) 393-0985	
E			

#### Zone Purpose:

NARRATIVE

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.

cultural and public facilities improvements, environmental remediation, streetscape improvements and public art.

				Cum	ulative Expenses	
		Tota	l Plan		(to 6/30/21)	Variance
IР	Capital Projects:					
R	Public Utilities	\$	15,400,000	\$	3,834,220	\$ 11,565,780
	Roadway and Sidewalk Improvements		21,912,000		2,955,763	18,956,237
0	Historic Preservation		6,000,000		1,013,867	4,986,133
J	Parks and Recreational Facilities		6,134,000		2,063,574	4,070,426
E	Mitigation and Remediation		100,000		-	100,000
l c			-		-	-
			-		-	-
l '			-		-	-
	Total Capital Projects	\$	49,546,000	\$	9,867,424	\$ 39,678,576
P						
IL	Affordable Housing		11,765,306		7,911,496	3,853,810
A	School & Education/Cultural Facilities		4,854,691		2,520,259	2,334,432
	Financing Costs		-		1,743,624	(1,743,624)
N	Administration Costs/ Professional Services		1,339,973		1,568,683	(228,710)
	Creation Costs		60,000		-	60,000
	Total Project Plan	\$	67,565,970	\$	23,611,486	\$ 43,954,484

	Additional Financial Data	FY2022 Budget		FY2022 Estimate		FY2023 Budget
	Debt Service	\$ 245,669	\$	245,669	\$	241,000
	Principal	\$ 165,000	\$	165,000	\$	170,000
	Interest	\$ 80,669	\$	80,669	\$	71,000
D		Balance as of 6/30/21		Projected Balance as of	F	Projected Balance as of
E				6/30/22		6/30/23
В	Year End Outstanding (Principal)					
Ιт	Bond Debt	\$ -	\$	-	\$	-
1.	Bank Loan	\$ -	\$	-	\$	-
	Line of Credit	\$ -	\$	-	\$	-
	Developer Agreement	\$ -	\$	-	\$	-
	Other	\$ 1,466,715	\$	1,301,715	\$	1,131,715

#### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori TIRZ: 13

Fund Number: 7561/50

TIRZ Budget Line Items	F۱	2022 Budget	FY2	2022 Estimate	FY:	2023 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	2,599,569	\$	2,266,422	\$	3,551,768
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	247,720	\$	245,669	\$	247,720
Beginning Balance	\$	2,847,289	\$	2,512,091		3,799,488
City tax revenue	\$	2,194,428	\$	2,966,171	\$	3,023,621
County tax revenue	\$	-	\$	-	\$	-
ISD tax revenue	\$	383,850	\$	407,781	\$	407,781
ISD tax revenue - Pass Through	\$	163,978	\$	163,978	\$	188,456
Community College tax revenue	\$	-	\$	-	\$	-
Incremental property tax revenue	\$	2,742,256		3,537,930	\$	3,619,858
Old Sixth Ward Neighborhood Association	\$	-	\$	-	\$	-
Dow School Park Contribution	\$		\$	90,000		
Miscellaneous revenue	\$	-	\$	90,000	\$	-
COH TIRZ interest	\$	784	\$	784	\$	784
Interest Income	\$	5,500	\$	4,012	\$	5,500
Other Interest Income	\$	6,284	\$	4,796	\$	6,284
	\$	-			\$	-
	\$	200,000	\$	-	\$	610,000
Grant Proceeds	\$	200,000	\$	-	\$	610,000
	<u>\$</u>	-	\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
TOTAL AVAILABLE RESOURCES	\$	5,795,829		6,144,817		8,035,630

#### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET DETAIL

Fund Summary

Fund Name: Old Sixth Ward Redevelopment Authori TIRZ: 13

Fund Number: 7561/50

TIRZ Budget Line Items	FY	2022 Budget	FY	2022 Estimate	FY	2023 Budget
EXPENDI	TURES				ı	
Accounting	\$	17,000	\$	15,955	\$	17.000
Administration Salaries & Benefits	э \$	100,000	э \$	90,000	э \$	100,000
Auditor	\$	15,000	э \$	8,300	φ \$	15,000
Bond Services/Trustee/Financial Advisor	\$	2,000	\$	1,914	φ \$	2,000
Insurance	\$	2,000	\$	2,000	\$	2,000
Office Administration	\$	15,000	\$	8,000	\$	15,000
TIRZ Administration and Overhead	\$		Ψ		\$	
TRZ Administration and Overnead	Þ	151,250		126,169	Þ	151,250
Engineering Consultants	\$	35,000	\$	11,000	\$	40,000
Legal	\$	35,000	\$	11,000	\$	35,000
Construction Audit	\$	-	\$	-	\$	-
Planning Consultants	\$	20,000	\$	-	\$	30,000
Program and Project Consultants	\$	90,000	\$	22,000	\$	105,000
Management consulting services	\$	241,250	\$	148,169	\$	256,250
Capital Expenditures (See CIP Schedule)	\$	1,735,000	\$	192,378	\$	1,914,000
	\$	-	\$	-	\$	-
TIRZ Capital Expenditures	\$	1,735,000	\$	192,378	\$	1,914,000
MMP 2411 Washington	\$		\$	_	\$	-
Developer / Project Reimbursements	\$	<u> </u>	<u>♥</u> \$	<u>_</u>	\$	
Developer / Project Reinbursements	φ	-	Φ	-	φ	-
CO Debt Service						
Principal	\$	165,000	\$	165,000	\$	170,000
Interest	\$	80,669	\$	80,669	\$	71,000
System debt service	\$	245,669	\$	245,669	\$	241,000
TOTAL PROJECT COSTS	\$	2,221,919		586,216	\$	2,411,250
Payment/transfer to ISD - educational facilities	\$	148,863		154,284		154,284
Payment/transfer to ISD - educational facilities (Pass Through)	\$	-		109,319		125,637
Adminstration Fees:						
City	\$	109,721	\$	148,309	\$	151,181
County	\$	-	\$	-	\$	-
ISD	\$	25,000	\$	25,000	\$	25,000
HCC	\$	-	\$	-	\$	-
Affordable Housing:						
City	\$	731,476	\$	988,724	\$	1,007,874
County	\$	-	\$	-	\$	-
ISD to City of Houston	\$	182,609	\$	190,586	\$	198,746
Municipal Services (Payable to COH)	\$	142,891	<u>\$</u>	142,891	<u>\$</u>	142,891
Total Transfers	\$	1,340,560		1,759,113		1,805,613
Total Budget	\$	3,562,479	\$	2,345,329	\$	4,216,863
RESTRICTED Funds - Capital Projects	\$	2,233,350		3,551,768		3,818,767
RESTRICTED Funds - Affordable Housing	\$	_,		-		-
RESTRICTED Funds - Bond Debt Service	\$	-		247,720		-
Ending Fund Balance	\$	2,233,350		3,799,488		3,818,767
Total Budget & Ending Fund Balance	\$	5,795,829		6,144,817		8,035,630

Notes:

							Fiscal	Year Pla	anned App	oropria	ations			
Council District	CIP No.	Project	Thi	rough 2021	Projected 2022	2023	2024		2025		2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
н	T-1301	Historic District Monumentation	\$	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	106,982	-	-		-		-	-	-	353,528
н	T-1307	Historic Sabine Street	\$	919,320	-	10,000	-		-		-	-	10,000	929,320
н	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$	46,556	-	-	-		-		-	-	-	46,556
н	T-1310	Hemphill Road	\$	-	-	-	600,000	1	,500,000		-	-	2,100,000	2,100,000
н	T-1311	Sawyer Park	\$	100,041	-	-	-		-		-	-	-	100,041
н	T-1312	Sustainable Streetscapes	\$	12,000	-	-	-		-		-	-	-	12,000
н	T-1313	Dow School Park	\$	34,775	808	-	-				-	-	-	35,583
Н	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$	-	5,838	40,000	-		-		-	-	40,000	45,838
н	T-1315	HAWK Pedestrian Crosswalk	\$	-	-	-	-		-		-	-	-	-
н	T-1316	Metro Bus Stop Enhancements	\$	-	-	-	-		-		-	-	-	-
н	T-1317	Washington Ave Pedestrian Improvements	\$	1,450	-	-	-		825,000		-	-	825,000	826,450
н	T-1319	Sawyer Street Re-Construction	\$	-	-	-	-		-		-	200,000	200,000	200,000
н	T-1320	Improvements on Silver Street at Washington and North Memorial Way	\$	-	75,000	720,000	-		-		-	-	720,000	795,000
н	T-1322	Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	\$	-	\$ 3,750	\$ 954,000	\$ -	\$		\$	-	\$ -	954,000	957,750
Н	T-1324	Silver Street Improvements	\$	-	-	\$ -	\$ -	\$	400,000	\$	2,000,000	\$ 1,000,000	3,400,000	3,400,000
н	T-1325	Edwards Street Multimodal Improvements (moved to T-1322)	\$	-	\$-	\$ -	\$ -	\$	-	\$	-	\$ -	-	-
н	T-1328	Improvements to Washington and Sawyer Intersection	\$	-	\$-	\$ 100,000	\$ 600,000	\$	-	\$	-	\$ -	700,000	700,000
н	T-1399	Safe Intersection Crossing and Sidewalk Program	\$	-	-	75,000	400,000		-		75,000	400,000	950,000	950,000
		Totals	\$	1,790,254	\$ 192,378	\$ 1,914,000	\$ 1,600,000	\$ 2	2,725,000	\$	2,075,000	\$ 1,600,000	\$ 9,914,000	\$ 11,896,632

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

				Fiscal Yea	ar Planned Appro	priations			
Source of Funds	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	1,790,254	192,378	1,494,000	1,120,000	2,725,000	2,075,000	1,600,000	9,014,000	10,996,632
City of Houston	-	-	20,000	-	-	-	-	20,000	20,000
Grants	-	-	400,000	480,000	-	-	-	880,000	880,000
Other	-	-	-	-	-	-	-	-	-
Project Total	1,790,254	192,378	1,914,000	1,600,000	2,725,000	2,075,000	1,600,000	9,914,000	11,896,632

Proje	ct:	Historic Distric	t Monumentatio	on		City Coun	cil District	Key Map:				
						Location:	н	Geo. Ref.:		WBS.:	T-1	301
						Served:	Н	Neighborhood:	22			
Desci	ription:	Historic District					(	Dperating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		construction with					2023	2024	2025	2026	2027	Total
		fabricated and ir the Historic Old		ry vehicular ent	ry points into	Personnel	_	-	-	-	-	\$-
			Sixui Walu.			Supplies	-	-	-	-	-	\$-
Justif	fication:	Preservation and				Sacs. & Chas.	-	_	_	_	_	\$ -
		was the primary				Capital Outlay	-	_	_	_	_	\$-
		Entry signs will a neighborhood.	assist in this initia	ative through bi	anding of the	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		neignbornood.				FTEs		· ·	· ·			-
								•			•	
						-	Fiscal Ye	ear Planned I	Expenses			
'	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning	]	-	-	-	-	-	-		-	\$-	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design				-	-	-	-	-	-	\$-	\$-
4	Construc		6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other			-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
					I	1	I	1	1	I	1	<b>I</b>
	Total Al	locations	\$ 6,494	\$ 15,000	\$-	\$ 15,000	\$-	\$-	\$-	\$-	\$ 15,000	\$ 21,494
					1							
		of Funds										
	Funds		6,494	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 21,494
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$-
	Funds		-	-	-		-	-	-	-	\$ -	\$ - \$ -
Other		Funds	-	-		-		- -	- •		\$ -	
L	iotal	runus	\$ 6,494	\$ 15,000	\$-	\$ 15,000	\$-	\$-	\$-	\$-	\$ 15,000	\$ 21,494

Proje	ct:	Historic Sabine	Street			City Coun	cil District	Key Map:				
						Location:	н	Geo. Ref.:		WBS.:	T-1	307
						Served:	н	Neighborhood:	22	1		
Descr	ription:	Construction and	d reconstruction	of historic brick	k street.		C	Dperating and M	aintenance Cos	ts: (\$ Thousand	is)	
							2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	fication:	Restoration of ex		ick street will e	nhance the	Svcs. & Chgs.	-	_	_	_	_	\$-
		quality of life of a	area residents.			Capital Outlay	-	-	_	-	-	\$-
						Total	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	*	· ·				-
		<b>L</b>				•	·	•	•	•	•	•
							Fiscal Ye	ear Planned B	Expenses			
			Projected								FY23 - FY27	Cumulative
F	Project /	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		52,490		-	-	-	-	-	-	\$-	\$ 52,490
4	Construc	tion	866,830	10,000		10,000	-	-	-	-	\$ 10,000	\$ 876,830
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-O	ut	-	-	-	-	-	-	-	-	\$-	\$ -
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
					•		•	·				·
	Total Al	locations	\$ 919,320	\$ 10,000	\$-	\$ 10,000	\$-	\$-	\$-	\$-	\$ 10,000	\$ 929,320
	Source	of Funds										
TIRZ I	Funds		919,320	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 929,320
City o	f Houston		-	-	-		-	-	-	-	\$-	\$-
Grants			-	-	-	-	-	-	-	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$ 919,320	\$ 10,000	\$-	\$ 10,000	\$-	\$-	\$-	\$-	\$ 10,000	\$ 929,320

Proje	ct:	Hemphill Road				City Cour	ncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	T-1	1310
						Served:	Н	Neighborhood		1		
Descr		Sidewalk improver		r collection, exc	avation and		C	Dperating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		paving of Hemphil	l Road.				2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justif	ication:	Converting the exi	isting 17' wide stre	et with roadside	ditches to a 20'	Svcs. & Chgs.	_	_	_	_	_	\$ -
		wide curb and gut		sidewalks on bo	oth sides and	Capital Outlay	_	_	_	_	_	\$ -
		improve the existir	ng drainage.			Total	\$ -	\$-	\$-	\$ -	\$ -	\$ -
						FTEs	<b>•</b>	Ψ	<b>•</b>	· •	<b>•</b>	-
								•	•	•	•	ł
							Fiscal Ye	ear Planned I	Expenses			
			Projected								FY23 - FY27	Cumulative
F	Project /	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisitio		-	-	-	-	-	-	-	-	\$-	\$ -
3	Design				-		100,000			-	\$ 100,000	\$ 100,000
4	Construc	tion	-		-		500,000	1,500,000		-	\$ 2,000,000	\$ 2,000,000
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$ -
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$-	\$ -
7	Other			-		-	-	-	-	-	\$-	\$ -
			-	-	-	-	-	-	-	-	\$-	\$ -
			-	-	-	-	-	-	-	-	\$-	\$ -
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$ -
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
							-				-	
	Total Al	locations	\$-	\$-	\$ -	\$-	\$ 600,000	\$ 1,500,000	\$-	\$-	\$ 2,100,000	\$ 2,100,000
			11		1		1	1	1	1	1	1
	Source	of Funds										
TIRZ I			-	-	-	-	600,000	1,500,000	-	-	\$ 2,100,000	\$ 2,100,000
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-		-			-	-	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$ -
	Total	Funds	\$-	\$-	\$-	\$-	\$ 600,000	\$ 1,500,000	\$-	\$-	\$ 2,100,000	\$ 2,100,000

Proje	ct:	Streetscape - S	idewalks, Bicyc	le Facilities, C	Curbs and	City Cour	cil District	Key Map:				
		<b>Related Issues</b>				Location:	н	Geo. Ref.:		WBS.:	T-1	314
						Served:	Н	Neighborhood		1		
Desci		Improvements to						Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		improve pedestr					2023	2024	2025	2026	2027	Total
		visibility (lighting Mobility Study E		ovements. Old	Sixth ward	Personnel	-		-	-	-	\$-
			Alerision.			Supplies	-		-	-	-	\$-
Justif		Walkability, bike				Svcs. & Chgs.	_		-	_	_	\$-
		to poor condition				Capital Outlay	-		-	-	-	\$ -
		Many areas lack areas is inadequ		e sidewaiks. Li	gnung in some	Total	\$ -	- \$ -	\$-	\$ -	\$-	\$ -
						FTEs						-
					-	-	Fiscal Y	ear Planned	Expenses	-		-
1	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	100,000	5,838	40,000			-	-	\$ 40,000	\$ 45,838
2	Acquisition	on	-	-	-	-	-		-	-	\$-	\$-
3	Design		-		-	-			-	-	\$-	\$-
4	Construc		-		-	-		-	-	-	\$-	\$-
5	Equipme	ent	-	-	-	-		-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-		-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-		-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-		-	-	-	\$-	\$-
			-	-	-	-	-		-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-		-	-	\$-	\$-
						1						
	Total Al	locations	\$-	\$ 100,000	\$ 5,838	\$ 40,000	\$	- \$ -	\$-	\$-	\$ 40,000	\$ 45,838
	Source	of Funds										
TIRZ	Funds		-	100,000	5,838	20,000			-	-	\$ 20,000	\$ 25,838
City o	f Houston		-	-	-	20,000			-	-	\$ 20,000	\$ 20,000
Grant			-	-	-				-	-	\$-	\$-
Other			-	-	-	-			-	-	\$-	\$-
	Total	Funds	\$-	\$ 100,000	\$ 5,838	\$ 40,000	\$	- \$ -	\$-	\$-	\$ 40,000	\$ 45,838

Proje	ct:	Washington Av	e Pedestrian Im	provements		City Cou	ncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	<b>T-1</b>	317
						Served:	H	Neighborhood		1		
Desci		Re-construction o						Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		of unnecessary gr	avel or concrete, t	ree planting, sig	n replacement		2023	2024	2025	2026	2027	Total
		along Washingtor Council District H				Personnel	_	_	_	_	_	\$-
		Sabine St.).				Supplies	_	-	_	_	_	\$-
Justif		Sidewalk is not Al				Svcs. & Chgs.	_	_	_	_	_	\$-
		pedestrian pathwa				Capital Outlay		_				γ - \$ -
		hazards. Replacir drainage and add				Total	\$ -	\$-	\$-	\$ -	\$ -	φ - \$ -
		dialiage and add	beautification to v	asinington Aver	iue.	FTEs	Ψ -					Ψ
							Fiscal Ye	ear Planned I	Expenses			
			Projected						_		FY23 - FY27	Cumulative
I	Project /	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-		-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-		-	-	-	\$ -	\$-
3	Design		1,450					75,000		-	\$ 75,000	\$ 76,450
4	Construc	tion	-		-			750,000		-	\$ 750,000	\$ 750,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-		-	-	-	\$-	\$ -
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-		-	-	-	\$-	\$-
			-	-	-	-		-	-	-	\$ -	\$-
	Othe	er Sub-Total:	-	-	-	-		-	-	-	\$-	\$-
			-					•			•	•
	Total Al	locations	\$ 1,450	\$-	\$-	\$-	- \$ -	\$ 825,000	\$-	\$-	\$ 825,000	\$ 826,450
	<u>Course</u>	of Funds	1 1					1		1	1	1
		or runas	4.450					005.000			¢ 005 000	¢ 000.450
	Funds		1,450	-	-	-	-	825,000	-	-	\$ 825,000	\$ 826,450
Grant	f Houston		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Other			_	-				-	-	-	\$ - \$ -	\$ - \$ -
0 10		Funds	\$ 1,450	\$-	\$-	\$-	- \$ -	\$ 825,000	\$ -	\$-	\$ 825,000	\$ 826,450

\*NOTE:

Proje	ct:	Sawyer Street F	Re-Construction	1		City Cour	ncil District	Key Map:				
						Location:	Н	Geo. Ref.:		WBS.:	T-'	1319
						Served:	Н	Neighborhood				
Descr			truction of Sawyer				C	Dperating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		Washington to the	RR north of Cent	er. Reconstruction	on of Sawyer		2023	2024	2025	2026	2027	Total
			ed in future phases		oundary of the	Personnel	-	-	-	-	-	\$ -
				-		Supplies	-	-	-	-	-	\$ -
Justif			awyer Rd. will prov			Svcs. & Chgs.	-	_	_	_	_	\$ -
		pedestrian circulat	tion and help spur	new economic o	levelopment.	Capital Outlay	-	_	_	_	_	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
						FTEs		- <del>-</del>	-	· •		-
			Ducies of a d				Fiscal Ye	ear Planned	Expenses		I	Quantation
F	Project A	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY22 - FY26 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-		50,000	\$ 50,000	\$ 50,000
2	Acquisitio	on	-	-	-	-	-	-		-	\$-	\$ -
3	Design		-		-	-	-	-		150,000	\$ 150,000	\$ 150,000
4	Construc	tion	-	-	-						\$-	\$-
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
			· · · · · ·			1	1					1
	Total Al	ocations	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 200,000	\$ 200,000	\$ 200,000
	Source	of Funds										
	Funds		-	-	-	-	-	-	-	200,000	\$ 200,000	
	f Houston		-	-	-	-	-	-	-	-	\$-	\$ -
Grants	S		-	-	-		-	-	-	-	\$ -	\$ -
Other	<b>-</b>	<b>F</b>	-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 200,000	\$ 200,000	\$ 200,000

Proje		Improvements of	on Silver Street	at Washingto	n and North	City Cour	cil District	Key Map:				
		Memorial Way				Location:	н	Geo. Ref.:		WBS.:	T-1	320
						Served:	н	Neighborhood:		1		
Desci	ription:	Improve pedestrian	, bicycle and autom	obile safety by ins	stalling a traffic		(	Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
		light at Washington. accessibility by reim	. Improve pedestria	an and bicycle saf North Memorial W	ety and /ay by reallocating		2023	2024	2025	2026	2027	Total
		space and limiting o			, ,	Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif		The number of pedestrians of locations between Houston A				Svcs. & Chgs.	-	-	-	-	-	\$-
		limited number of streets that Houston, and Sawyer). Silve				Capital Outlay	-	-	-	-	-	\$ -
		that is safer for pedestrian a Buffalo Bayou Park and trave				Total	\$-	\$ -	\$-	\$ -	\$ -	\$ -
		-				FTEs						-
							<b>F</b> ield V	Diama di				
							FISCAL Y	ear Planned I	zxpenses		1	
1	Project A	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										(10 - 200)
1	Planning		-	30,000	-				_	_	\$-	\$ -
2	Acquisitio		-	-	-	-		-	-	-	\$ -	\$ -
3	Design		-	60,000	75,000	20,000		-	-	-	\$ 20,000	\$ 95,000
4	Construc	tion	-	700,000	-	700,000		-	-	-	\$ 700,000	\$ 700,000
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-		-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
					•	•	•	•	•	•	·	•
	Total All	ocations	\$-	\$ 790,000	\$ 75,000	\$ 720,000	\$-	\$-	\$-	\$-	\$ 720,000	\$ 795,000
		of Funds										
	Funds		-	790,000	75,000	720,000	-	_	-	-	\$ 720,000	\$ 795,000
	f Houston		-	-	-	-	-	-	-	-	\$-	\$-
Grant			-	-	-	-	-	-	-	-	\$ -	\$ -
Other		<b>F</b> ound a	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$-	\$ 790,000	\$ 75,000	\$ 720,000	\$-	\$-	\$-	\$-	\$ 720,000	\$ 795,000

Proje	ct:	Sawyer Street/ Edwa	rds Street Multimoda	l Improvements (Co	ombined)	City Cour	cil District	Key Map:				
						Location:	н	Geo. Ref.:		WBS.:	Т-	1322
						Served:	н	Neighborhood		]		
Desci	ription:	Implementation of a high c connection to Buffalo Bayo	comfort bikeway from Wash				(	Operating and M	laintenance Cos	ts: (\$ Thousand	is)	
		project will fill existing gaps adjacent development and	s or install new sidewalks a	along both sides of Edwa	ards St. to serve the		2023	2024	2025	2026	2027	Total
		Memorial Drive/Buffalo Ba	you Park) and Edwards St			Personnel	-	-	-	-	-	\$ -
		Silver St.) Combined T-13	22 and T-1325			Supplies	-	-	-	-	-	\$ -
Justif	ication:		istent with the Houston Bik would provide access betw			Svcs. & Chgs.	_	_	_	_	_	\$ -
		complement a proposed bi	ikeway project along Silver	St., providing a key cor	nnection between the	Capital Outlay	-	-	_	_	-	\$ -
		MKT Trail and Buffalo Bay from Washington Ave. alo		ovide better connection	to Buffalo Bayou Park	Total	\$-	\$ -	\$-	\$ -	\$ -	1
						FTEs	<b></b>	<b>•</b>	Ŷ	<b></b>	<b>•</b>	-
			Projected				Fiscal Ye	ear Planned	Expenses		FY23 - FY27	Cumulative
	Project /	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Ph	nase										
1	Planning	J	-	-	-	-	-	-	-	-	\$.	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$	• \$ -
3	Design		-	67,000	3,750	104,000	-	-	-	-	\$ 104,000	\$ 107,750
4	Construc	ction	-	385,000		850,000	-	-	-	-	\$ 850,000	\$ 850,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$	- \$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$	- \$ -
7	Other		-	-	-	-	-	-	-	-	\$	- \$ -
			-	-	-	-	-	-	-	-	\$	• \$ -
			-	-	-	-	-	-	-	-	\$	• \$ -
			-	-	-	-	-	-	-	-	\$	· \$ -
			-	-	-	-	-	-	-	-	\$	\$-
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$.	· \$ -
			• •					•	•	•	•	•
	Total Al	locations	\$-	\$ 452,000	\$ 3,750	\$ 954,000	\$-	\$-	\$ -	\$-	\$ 954,000	\$ 957,750
	Source	of Funds										
	Funds		-	252,000	3,750	554,000	-	-	-	-	\$ 554,000	\$ 557,750
	f Houston		-	-	-	-	-	-	-	-	\$ .	· \$ -
Grant			-	200,000	-	400,000	-	-	-	-	\$ 400,000	· ·
Other			-	-	-	-	-	-	-	-	\$ .	- \$ -
	Total	Funds	\$ -	\$ 452,000	\$ 3,750	\$ 954,000	\$-	\$ -	\$ -	\$-	\$ 954,000	\$ 957,750

Proje	ct:	Silver Street Im	provements			City Cou	ncil District	Key Map:							
						Location:	н	Geo. Ref.:		WBS.:	T-1	T-1324			
					Served:	н	Neighborhood		1						
Descr	ription:						Operating and Maintenance Costs: (\$ Thousands)								
		rehabilitation and			2023	2024	2025	2026	2027	Total					
						Personnel	-	-	-	-	-	\$-			
						Supplies	-	-	-	-	-	\$-			
Justif	ication:						_	_	-	_	_	\$-			
		adequate access	s for all modes o	f transportatior	າ.	Capital Outlay	_	-	_	_	_	\$-			
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						FTEs	<b>•</b>	<b>•</b>	· •	· •	<b>•</b>	-			
		•						-		•	•	•			
							Fiscal Y	ear Planned I	Expenses						
F	Project	Allocation	Projected Expenses thru	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)			
	-		6/30/21		2022 EStimate	2023									
		lase													
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-			
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design		-	-	-	-	-	400,000		-	\$ 400,000	\$ 400,000			
4	Construc		-	-	-	-	-	-	2,000,000	1,000,000	\$ 3,000,000	\$ 3,000,000			
5	Equipme		-	-	-	-	-	-	-	-	\$ -	\$-			
6	Close-O	ut	-	-	-	-	-	-	-	-	\$-	\$-			
7	Other		-	-	-	-	-	-	-	-	\$-	\$-			
			-	-	-	-	-	-	-	-	\$-	\$-			
			-	-	-	-	-	-	-	-	\$-	\$-			
			-	-	-	-	-	-	-	-	\$-	\$-			
			-	-	-	-	-	-	-	-	\$-	\$-			
	Oth	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-			
			·		•	•	•	•	•	•		·			
	Total Al	locations	\$-	\$-	\$-	\$-	\$-	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 3,400,000	\$ 3,400,000			
	Source	of Funds													
TIRZ Funds		-	-	_	_	_	400,000	2,000,000	1,000,000	\$ 3,400,000	\$ 3,400,000				
City of Houston			-	-	-	-	-	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	\$ -	\$ -			
Grants			-	-	-	-	-	-	-	-	\$ -	\$ -			
Other			-	-	-	-	-	-	-	-	\$-	\$-			
	Total	Funds	\$-	\$-	\$-	\$-	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 3,400,000	\$ 3,400,000			

Project:		Edwards Street Mult	imodal Improvement	2)	City Cou	Incil District	Key Map:								
					Location:	н	Geo. Ref.:		WBS.:		1325				
			Served:	н	Neighborhood	:	1								
Description:		This project will fi	Il existing gaps o	r install new side	ewalks along	Operating and Maintenance Costs: (\$ Thousands)									
		both sides of Edv		2023	2024	2025	2026	2027	Total						
		community.					-	-	-	-	-	\$-			
			Supplies	-	-	-	-	-	\$-						
Justif	fication:	This project woul				Svcs. & Chgs.	_	_	_	_	_	\$ -			
		St. This project v				Capital Outlay	-	-	_	-	_	\$ -			
		along Silver St., p Trail and Buffalo		Diffection betwe		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			Bayou Faik.			FTEs		<b>•</b>		- T	- <del>-</del>	-			
								-	•	•	•	•			
							Fiscal Ye	ear Planned	Expenses						
Project Allocation		Allocation	Projected Expenses thru	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total			
			6/30/21								Total	(To Date)			
	Ph	nase													
1	Planning		-	-	-	-		-	-	-	\$-	\$-			
2	Acquisiti	on	-	-	-			-	-	-	\$-	\$ -			
3	Design		-	37,000	-			-	-	-	\$ -	\$ -			
4	Construc		-	331,000	-			-	-	-	\$ -	\$-			
5	Equipme		-	-	-		-	-	-	-	\$ -	\$-			
6	Close-O	ut	-	-	-		-	-	-	-	\$ -	\$-			
7	Other		-	-	-	ļ	-	-	-	-	\$-	\$-			
			-	-	-	ļ	-	-	-	-	\$-	\$-			
			-	-	-		-	-	-	-	\$ -	\$ -			
			-	-	-		-	-	-	-	\$-	\$-			
			-	-	-		-	-	-	-	\$-	\$-			
	Oth	er Sub-Total:	-	-	-		-	-	-	-	\$-	\$-			
						1		-	1		1	1			
	Total Al	llocations	\$-	\$ 368,000	\$-		\$-	\$-	\$-	\$-	\$ -	\$-			
					•	•	-	•		•	•				
	Source	of Funds													
TIRZ Funds		-	184,000	-		-	-	-	-	\$-	\$ -				
City of Houston		-	-	-		-	-	-	-	\$-	\$-				
	Grants		-	184,000	-		-	-	-	-	\$-	\$ -			
Other			-	-	-			-	-	-	\$-	\$ -			
	Total	Funds	\$-	\$ 368,000	\$-	\$-	- \$ -	\$-	\$-	\$-	\$-	\$-			

Project:		Improvements	to Washington	and Sawyer In	tersection	City Cour	cil District	Key Map:				
						Location:	н	Geo. Ref.:		WBS.:	T-1328	
						Served:	н	Neighborhood:		1		
Desci	ription:	This project will	Operating and Maintenance Costs: (\$ Thousands)									
		crosswalks inclu	ding pedestrian	ramp improven	nents.		2023	2024	2025	2026	2027	Total
			Personnel	-	-	-	-	-	\$-			
						Supplies	-	-	-	-	-	\$-
Justif	fication:	Traffic patterns at th	nis light have been a	adjusted to include	e left turn lanes	Svcs. & Chgs.	-	_	_	_	_	\$-
		on Sawyer. The tra turning motions. Th	ne crosswalks are p	oeen upgraded to oorly marked and	the ramps are in	Capital Outlay	-	_	_	-	-	÷ \$-
		need of improveme	nt. This project will	improve traffic, pe	edestrian and bike	Total	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
		safety and improve	traffic flow.			FTEs	· •		· ·	· ·		-
								•	•	•	•	•
							Fiscal Ye	ear Planned I	Expenses			
			Projected								FY23 - FY27	Cumulative
	Project A	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construc	tion	-	-	-		600,000	-	-	-	\$ 600,000	\$ 600,000
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
	Total All	locations	\$-	\$-	\$-	\$ 100,000	\$ 600,000	\$-	\$-	\$-	\$ 700,000	\$ 700,000
					•		•	•	•	•	•	•
Source of Funds												
TIRZ	TIRZ Funds		-	-	-	100,000	120,000	-	-	-	\$ 220,000	\$ 220,000
City of Houston			-	-	-	-	-	-	-	-	\$-	\$-
Grant			-	-	-		480,000	-	-	-	\$ 480,000	\$ 480,000
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$-	\$-	\$-	\$ 100,000	\$ 600,000	\$-	\$-	\$-	\$ 700,000	\$ 700,000

Project: Description:		Safe Intersectio	n Crossing and	d Sidewalk Pro	ogram	City Coun	cil District	Key Map:					
						Location:	н	Geo. Ref.:		WBS.:	T-1	1399	
						Served:	Н	Neighborhood:		1			
		Improvement ind	lividual intersect	ions to improve	e safety and	Operating and Maintenance Costs: (\$ Thousands)							
		accessibility and		2023	2024	2025	2026	2027	Total				
		pedestrian mobil	Personnel	_	_	_	_	_	\$-				
			Supplies	_		_	_	_	\$ -				
Justif	ication:	n: Pedestrian Mobility Improvement					-	_	_	_	_	\$-	
			Svcs. & Chgs. Capital Outlay	-					φ - \$ -				
						Total	\$ -	\$-	\$-	\$ -	\$-	\$ - \$	
						FTEs	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
								1		1	1	1	
							Fiscal Ye	ear Planned I	Expenses				
			Projected						_		FY23 - FY27	Cumulative	
	Project A	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	Total	Total (To Date)	
	Ph	ase											
1	Planning		-	-	-	-	-	-	-	-	\$-	\$ -	
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$-	\$-	
3	Design		-	-	-	75,000	-	-	75,000	-	\$ 150,000	\$ 150,000	
4	Construc	tion	-	25,000	-		400,000			400,000	\$ 800,000	\$ 800,000	
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$ -	
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$ -	
7	Other		-	-	-	-	-	-	-	-	\$-	\$-	
			-	-	-	-	-	-	-	-	\$-	\$ -	
			-	-	-	-	-	-	-	-	\$-	\$-	
			-	-	-	-	-	-	-	-	\$-	\$-	
			-	-	-	-	-	-	-	-	\$-	\$-	
	Other Sub-Total:		-	-	-	-	-	-	\$-	\$-			
			·							·			
Total Alloc		locations	\$-	\$ 25,000	\$-	\$ 75,000	\$ 400,000	\$-	\$ 75,000	\$ 400,000	\$ 950,000	\$ 950,000	
	0		1		1			1	1	1	1	1	
Source of Funds													
TIRZ Funds			-	25,000	-	75,000	400,000	-	75,000	400,000	\$ 950,000	\$ 950,000	
City of Houston Grants			-	-	-	-	-	-	-	-	\$- \$-	\$ - \$ -	
Other			-	-	-		-	-	-	-	\$ - \$ -	\$ - \$ -	
Julei		Funds	\$-	\$ 25,000		\$ 75,000	\$ 400,000		\$ 75,000	\$ 400,000	\$ 950,000	\$ 950,000	
	rotar	runus	φ -	⊅ ∠5,000	\$-	φ / 5,000	a 400,000	\$-	\$ 75,000	φ 400,000	ຈ ອວບ,000	⊅ ອວບ,000	

\*NOTE: