

**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<br>R<br>O<br>F<br>I<br>L<br>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<br>A<br>R<br>R<br>A<br>T<br>I<br>V<br>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. |

| P<br>R<br>O<br>J<br>E<br>C<br>T<br><br>P<br>L<br>A<br>N |                          | Total Plan | Cumulative Expenses<br>(to 6/30/20) | Variance      |
|---------------------------------------------------------|--------------------------|------------|-------------------------------------|---------------|
|                                                         | <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>                           | \$                       | 49,546,000 | \$ 7,874,837                        | \$ 41,671,163 |
| 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>                               | \$                       | 67,565,970 | \$ 20,394,481                       | \$ 47,171,489 |

| D<br>E<br>B<br>T                        | Additional Financial Data | FY2021 Budget                | FY2021 Estimate                        | FY2022 Budget                          |
|-----------------------------------------|---------------------------|------------------------------|----------------------------------------|----------------------------------------|
|                                         | <b>Debt Service</b>       |                              |                                        |                                        |
| Principal                               | \$                        | 249,468                      | \$ 249,468                             | \$ 245,669                             |
| Interest                                | \$                        | 160,000                      | \$ 160,000                             | \$ 165,000                             |
|                                         |                           | 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 2020                       | Projected 2021 | 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><br>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><br>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><br>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>                     | <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>                                           | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</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>            | <b>\$ -</b>                                                                                                                                                                                                            | <b>\$ -</b>                                            | <b>\$ -</b>          | <b>\$ 368,000</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 368,000</b>        | <b>\$ 368,000</b>                 |
| <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>                  | <b>\$ -</b>                                                                                                                                                                                                            | <b>\$ -</b>                                            | <b>\$ -</b>          | <b>\$ 368,000</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 368,000</b>        | <b>\$ 368,000</b>                 |



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**

|                                                                      |                                          |    |                 |
|----------------------------------------------------------------------|------------------------------------------|----|-----------------|
| <b>P<br/>R<br/>O<br/>J<br/>E<br/>C<br/>T<br/>P<br/>L<br/>A<br/>N</b> | <b>Base Year:</b>                        |    | 1998            |
|                                                                      | <b>Base Year Taxable Value:</b>          | \$ | 34,345,500      |
|                                                                      | <b>Projected Taxable Value (TY2022):</b> | \$ | 673,030,391     |
|                                                                      | <b>Current Taxable Value (TY2021):</b>   | \$ | 647,144,607     |
|                                                                      | <b>Acres:</b>                            |    | 249.54          |
|                                                                      | <b>Administrator (Contact):</b>          |    | City of Houston |
|                                                                      | <b>Contact Number:</b>                   |    | (832) 393-0985  |

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>N<br/>A<br/>R<br/>R<br/>A<br/>T<br/>I<br/>V<br/>E</b> | <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. |

|                                                                      |                                   | <b>Total Plan</b> | <b>Cumulative Expenses<br/>(to 6/30/21)</b> | <b>Variance</b> |
|----------------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------|-----------------|
| <b>P<br/>R<br/>O<br/>J<br/>E<br/>C<br/>T<br/>P<br/>L<br/>A<br/>N</b> | <b>Capital Projects:</b>          |                   |                                             |                 |
|                                                                      | Public Utilities                  | \$ 15,400,000     | \$ 3,834,220                                | \$ 11,565,780   |
|                                                                      | Roadway and Sidewalk Improvements | 21,912,000        | 2,955,763                                   | 18,956,237      |
|                                                                      | Historic Preservation             | 6,000,000         | 1,013,867                                   | 4,986,133       |
|                                                                      | Parks and Recreational Facilities | 6,134,000         | 2,063,574                                   | 4,070,426       |
|                                                                      | Mitigation and Remediation        | 100,000           | -                                           | 100,000         |
|                                                                      |                                   | -                 | -                                           | -               |
|                                                                      |                                   | -                 | -                                           | -               |
|                                                                      |                                   | -                 | -                                           | -               |
|                                                                      | <b>Total Capital Projects</b>     | \$ 49,546,000     | \$ 9,867,424                                | \$ 39,678,576   |
| <b>Affordable Housing</b>                                            | 11,765,306                        | 7,911,496         | 3,853,810                                   |                 |
| <b>School &amp; Education/Cultural Facilities</b>                    | 4,854,691                         | 2,520,259         | 2,334,432                                   |                 |
| <b>Financing Costs</b>                                               | -                                 | 1,743,624         | (1,743,624)                                 |                 |
| <b>Administration Costs/ Professional Services</b>                   | 1,339,973                         | 1,566,683         | (228,710)                                   |                 |
| <b>Creation Costs</b>                                                | 60,000                            | -                 | 60,000                                      |                 |
| <b>Total Project Plan</b>                                            | \$ 67,565,970                     | \$ 23,611,486     | \$ 43,954,484                               |                 |

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

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2023 BUDGET DETAIL

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

| TIRZ Budget Line Items                  | FY2022 Budget       | FY2022 Estimate     | FY2023 Budget       |
|-----------------------------------------|---------------------|---------------------|---------------------|
| <b>RESOURCES</b>                        |                     |                     |                     |
| 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          |
| <b>Beginning Balance</b>                | <b>\$ 2,847,289</b> | <b>\$ 2,512,091</b> | <b>3,799,488</b>    |
| 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           | \$ -                | \$ -                | \$ -                |
| <b>Incremental property tax revenue</b> | <b>\$ 2,742,256</b> | <b>3,537,930</b>    | <b>\$ 3,619,858</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          | \$ -                | \$ 610,000          |
| <b>Grant Proceeds</b>                   | <b>\$ 200,000</b>   | <b>\$ -</b>         | <b>\$ 610,000</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>\$ 5,795,829</b> | <b>6,144,817</b>    | <b>8,035,630</b>    |



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

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

| TIRZ Budget Line Items                                          | FY2022 Budget       | FY2022 Estimate  | FY2023 Budget       |
|-----------------------------------------------------------------|---------------------|------------------|---------------------|
| <b>EXPENDITURES</b>                                             |                     |                  |                     |
| Accounting                                                      | \$ 17,000           | \$ 15,955        | \$ 17,000           |
| Administration Salaries & Benefits                              | \$ 100,000          | \$ 90,000        | \$ 100,000          |
| Auditor                                                         | \$ 15,000           | \$ 8,300         | \$ 15,000           |
| Bond Services/Trustee/Financial Advisor                         | \$ 2,000            | \$ 1,914         | \$ 2,000            |
| Insurance                                                       | \$ 2,250            | \$ 2,000         | \$ 2,250            |
| Office Administration                                           | \$ 15,000           | \$ 8,000         | \$ 15,000           |
| <b>TIRZ Administration and Overhead</b>                         | <b>\$ 151,250</b>   | <b>126,169</b>   | <b>\$ 151,250</b>   |
| Engineering Consultants                                         | \$ 35,000           | \$ 11,000        | \$ 40,000           |
| Legal                                                           | \$ 35,000           | \$ 11,000        | \$ 35,000           |
| Construction Audit                                              | \$ -                | \$ -             | \$ -                |
| Planning Consultants                                            | \$ 20,000           | \$ -             | \$ 30,000           |
| <b>Program and Project Consultants</b>                          | <b>\$ 90,000</b>    | <b>22,000</b>    | <b>\$ 105,000</b>   |
| <b>Management consulting services</b>                           | <b>\$ 241,250</b>   | <b>148,169</b>   | <b>\$ 256,250</b>   |
| Capital Expenditures (See CIP Schedule)                         | \$ 1,735,000        | \$ 192,378       | \$ 1,914,000        |
|                                                                 | \$ -                | \$ -             | \$ -                |
| <b>TIRZ Capital Expenditures</b>                                | <b>\$ 1,735,000</b> | <b>192,378</b>   | <b>\$ 1,914,000</b> |
| MMP 2411 Washington                                             | \$ -                | \$ -             | \$ -                |
| <b>Developer / Project Reimbursements</b>                       | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>         |
| CO Debt Service                                                 |                     |                  |                     |
| Principal                                                       | \$ 165,000          | \$ 165,000       | \$ 170,000          |
| Interest                                                        | \$ 80,669           | \$ 80,669        | \$ 71,000           |
| <b>System debt service</b>                                      | <b>\$ 245,669</b>   | <b>245,669</b>   | <b>\$ 241,000</b>   |
| <b>TOTAL PROJECT COSTS</b>                                      | <b>\$ 2,221,919</b> | <b>586,216</b>   | <b>\$ 2,411,250</b> |
| Payment/transfer to ISD - educational facilities                | \$ 148,863          | 154,284          | 154,284             |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ -                | 109,319          | 125,637             |
| Administration Fees:                                            |                     |                  |                     |
| City                                                            | \$ 109,721          | \$ 148,309       | \$ 151,181          |
| County                                                          | \$ -                | \$ -             | \$ -                |
| ISD                                                             | \$ 25,000           | \$ 25,000        | \$ 25,000           |
| HCC                                                             | \$ -                | \$ -             | \$ -                |
| Affordable Housing:                                             |                     |                  |                     |
| City                                                            | \$ 731,476          | \$ 988,724       | \$ 1,007,874        |
| County                                                          | \$ -                | \$ -             | \$ -                |
| ISD to City of Houston                                          | \$ 182,609          | \$ 190,586       | \$ 198,746          |
| Municipal Services (Payable to COH)                             | \$ 142,891          | \$ 142,891       | \$ 142,891          |
| <b>Total Transfers</b>                                          | <b>\$ 1,340,560</b> | <b>1,759,113</b> | <b>1,805,613</b>    |
| <b>Total Budget</b>                                             | <b>\$ 3,562,479</b> | <b>2,345,329</b> | <b>\$ 4,216,863</b> |
| RESTRICTED Funds - Capital Projects                             | \$ 2,233,350        | 3,551,768        | 3,818,767           |
| RESTRICTED Funds - Affordable Housing                           | \$ -                | -                | -                   |
| RESTRICTED Funds - Bond Debt Service                            | \$ -                | 247,720          | -                   |
| <b>Ending Fund Balance</b>                                      | <b>\$ 2,233,350</b> | <b>3,799,488</b> | <b>3,818,767</b>    |
| <b>Total Budget &amp; Ending Fund Balance</b>                   | <b>\$ 5,795,829</b> | <b>6,144,817</b> | <b>8,035,630</b>    |

Notes:

| Council District | CIP No. | Project                                                               | Fiscal Year Planned Appropriations |                   |                     |                     |                     |                     |                     |                     | FY23 - FY27 Total    | Cumulative Total (To Date) |
|------------------|---------|-----------------------------------------------------------------------|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|
|                  |         |                                                                       | Through 2021                       | Projected 2022    | 2023                | 2024                | 2025                | 2026                | 2027                |                     |                      |                            |
| H                | T-1301  | Historic District Monumentation                                       | \$ 6,494                           | -                 | 15,000              | -                   | -                   | -                   | -                   | -                   | 15,000               | 21,494                     |
| H                | T-1302  | Street Lights                                                         | \$ 301,101                         | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 301,101                    |
| H                | T-1303  | Concrete Street Markers/Street Signs                                  | \$ 121,971                         | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 121,971                    |
| H                | T-1304  | Sanitary Sewer Rehabilitation/Substitute Service                      | \$ 246,546                         | 106,982           | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 353,528                    |
| H                | T-1307  | Historic Sabine Street                                                | \$ 919,320                         | -                 | 10,000              | -                   | -                   | -                   | -                   | -                   | 10,000               | 929,320                    |
| H                | T-1308  | Washington & Sawyer and Washington and Silver Intersection Upgrades   | \$ 46,556                          | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 46,556                     |
| H                | T-1310  | Hemphill Road                                                         | \$ -                               | -                 | -                   | 600,000             | 1,500,000           | -                   | -                   | -                   | 2,100,000            | 2,100,000                  |
| 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                          | 808               | -                   | -                   | -                   | -                   | -                   | -                   | -                    | 35,583                     |
| H                | T-1314  | Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues | \$ -                               | 5,838             | 40,000              | -                   | -                   | -                   | -                   | -                   | 40,000               | 45,838                     |
| H                | T-1315  | HAWK Pedestrian Crosswalk                                             | \$ -                               | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                          |
| H                | T-1316  | Metro Bus Stop Enhancements                                           | \$ -                               | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                          |
| H                | T-1317  | Washington Ave Pedestrian Improvements                                | \$ 1,450                           | -                 | -                   | -                   | 825,000             | -                   | -                   | -                   | 825,000              | 826,450                    |
| H                | T-1319  | Sawyer Street Re-Construction                                         | \$ -                               | -                 | -                   | -                   | -                   | -                   | -                   | 200,000             | 200,000              | 200,000                    |
| H                | T-1320  | Improvements on Silver Street at Washington and North Memorial Way    | \$ -                               | 75,000            | 720,000             | -                   | -                   | -                   | -                   | -                   | 720,000              | 795,000                    |
| H                | T-1322  | Sawyer Street/ Edwards Street Multimodal Improvements (Combined)      | \$ -                               | \$ 3,750          | \$ 954,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | 954,000              | 957,750                    |
| H                | T-1324  | Silver Street Improvements                                            | \$ -                               | -                 | \$ -                | \$ -                | \$ 400,000          | \$ 2,000,000        | \$ 1,000,000        | -                   | 3,400,000            | 3,400,000                  |
| H                | T-1325  | Edwards Street Multimodal Improvements (moved to T-1322)              | \$ -                               | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | -                   | -                    | -                          |
| H                | T-1328  | Improvements to Washington and Sawyer Intersection                    | \$ -                               | \$ -              | \$ 100,000          | \$ 600,000          | \$ -                | \$ -                | \$ -                | -                   | 700,000              | 700,000                    |
| H                | T-1399  | Safe Intersection Crossing and Sidewalk Program                       | \$ -                               | -                 | 75,000              | 400,000             | -                   | -                   | 75,000              | 400,000             | 950,000              | 950,000                    |
| <b>Totals</b>    |         |                                                                       | <b>\$ 1,790,254</b>                | <b>\$ 192,378</b> | <b>\$ 1,914,000</b> | <b>\$ 1,600,000</b> | <b>\$ 2,725,000</b> | <b>\$ 2,075,000</b> | <b>\$ 1,600,000</b> | <b>\$ 9,914,000</b> | <b>\$ 11,896,632</b> |                            |

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

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

|                       |                                                                                                                                                                                                                |                                                        |      |                      |      |              |               |       |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | <b>Historic District Monumentation</b>                                                                                                                                                                         | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-1301</b> |       |
|                       |                                                                                                                                                                                                                | <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> |      |                      |      |              |               |       |
|                       |                                                                                                                                                                                                                |                                                        | 2023 | 2024                 | 2025 | 2026         | 2027          | Total |
| <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.          | Personnel                                              | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                | Supplies                                               | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                | Sacs. & Chas.                                          | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                | Capital Outlay                                         | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                | <b>Total</b>                                           | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |                                                                                                                                                                                                                | FTEs                                                   |      |                      |      |              |               | -     |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023      | 2024 | 2025 | 2026 | 2027 | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|-----------|------|------|------|------|-------------------|----------------------------|
| <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>       | <b>Historic Sabine Street</b>                                                                     | <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> |             |                      |             |              |               |              |
|                       |                                                                                                   |                                                        | <b>2023</b> | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |
|                       |                                                                                                   | 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>                                           | \$ -        | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         |
|                       |                                                                                                   | FTEs                                                   |             |                      |             |              |               | -            |

**Fiscal Year Planned Expenses**

| <b>Project Allocation</b> |              | <b>Projected Expenses thru 6/30/21</b> | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>FY23 - FY27 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>  |              | \$ 919,320                             | \$ 10,000          | \$ -                 | \$ 10,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000                | \$ 929,320                        |
| <b>Source of Funds</b>    |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| TIRZ Funds                |              | 919,320                                | 10,000             | -                    | 10,000      | -           | -           | -           | -           | \$ 10,000                | \$ 929,320                        |
| City of Houston           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Grants                    |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Other                     |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Funds</b>        |              | \$ 919,320                             | \$ 10,000          | \$ -                 | \$ 10,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000                | \$ 929,320                        |

|                       |                                                                                                                                                                        |                                                        |             |                      |             |              |               |              |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|----------------------|-------------|--------------|---------------|--------------|
| <b>Project:</b>       | <b>Hemphill Road</b>                                                                                                                                                   | <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>2023</b> | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |
|                       |                                                                                                                                                                        | Personnel                                              | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                        | Supplies                                               | -           | -                    | -           | -            | -             | \$ -         |
| <b>Justification:</b> | Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalks on both sides and improve the existing drainage. | Svcs. & Chgs.                                          | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                        | Capital Outlay                                         | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                        | <b>Total</b>                                           | \$ -        | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         |
|                       |                                                                                                                                                                        | FTEs                                                   |             |                      |             |              |               | -            |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023    | 2024       | 2025         | 2026 | 2027 | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|---------|------------|--------------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |         |            |              |      |      |                   |                            |
| 1                        | Planning     | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | -                               | -           | -             | 100,000 | -          | -            | -    | -    | \$ 100,000        | \$ 100,000                 |
| 4                        | Construction | -                               | -           | -             | 500,000 | 1,500,000  | -            | -    | -    | \$ 2,000,000      | \$ 2,000,000               |
| 5                        | Equipment    | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| <b>Total Allocations</b> |              | \$ -                            | \$ -        | \$ -          | \$ -    | \$ 600,000 | \$ 1,500,000 | \$ - | \$ - | \$ 2,100,000      | \$ 2,100,000               |
| <b>Source of Funds</b>   |              |                                 |             |               |         |            |              |      |      |                   |                            |
| TIRZ Funds               |              | -                               | -           | -             | -       | 600,000    | 1,500,000    | -    | -    | \$ 2,100,000      | \$ 2,100,000               |
| City of Houston          |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| Other                    |              | -                               | -           | -             | -       | -          | -            | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ -                            | \$ -        | \$ -          | \$ -    | \$ 600,000 | \$ 1,500,000 | \$ - | \$ - | \$ 2,100,000      | \$ 2,100,000               |

|                       |                                                                                                                                                                                                        |                                                                                                                                                                                                               |                |                      |             |              |               |              |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|--------------|---------------|--------------|
| <b>Project:</b>       | <b>Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues</b>                                                                                                                           | <b>City Council District</b>                                                                                                                                                                                  |                | <b>Key Map:</b>      |             | <b>WBS.:</b> | <b>T-1314</b> |              |
|                       |                                                                                                                                                                                                        | <b>Location:</b>                                                                                                                                                                                              | H              | <b>Geo. Ref.:</b>    |             |              |               |              |
|                       |                                                                                                                                                                                                        | <b>Served:</b>                                                                                                                                                                                                | H              | <b>Neighborhood:</b> |             |              |               |              |
| <b>Description:</b>   | Improvements to various streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements. Old Sixth Ward Mobility Study Extension. | <b>Operating and Maintenance Costs: (\$ Thousands)</b>                                                                                                                                                        |                |                      |             |              |               |              |
|                       |                                                                                                                                                                                                        |                                                                                                                                                                                                               | <b>2023</b>    | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |
|                       |                                                                                                                                                                                                        | Personnel                                                                                                                                                                                                     | -              | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                        | Supplies                                                                                                                                                                                                      | -              | -                    | -           | -            | -             | \$ -         |
| <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. | Svcs. & Chgs.  | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                        |                                                                                                                                                                                                               | Capital Outlay | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                        |                                                                                                                                                                                                               | <b>Total</b>   | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         |
|                       |                                                                                                                                                                                                        | FTEs                                                                                                                                                                                                          |                |                      |             |              |               | -            |

**Fiscal Year Planned Expenses**

| <b>Project Allocation</b> |              | <b>Projected Expenses thru 6/30/21</b> | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>FY23 - FY27 Total</b> | <b>Cumulative Total (To Date)</b> |
|---------------------------|--------------|----------------------------------------|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| <b>Phase</b>              |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| 1                         | Planning     | -                                      | 100,000            | 5,838                | 40,000      | -           | -           | -           | -           | \$ 40,000                | \$ 45,838                         |
| 2                         | Acquisition  | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 3                         | Design       | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 4                         | Construction | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 5                         | Equipment    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 6                         | Close-Out    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 7                         | Other        | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Other Sub-Total:</b>   |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Allocations</b>  |              | \$ -                                   | \$ 100,000         | \$ 5,838             | \$ 40,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 40,000                | \$ 45,838                         |
| <b>Source of Funds</b>    |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| TIRZ Funds                |              | -                                      | 100,000            | 5,838                | 20,000      | -           | -           | -           | -           | \$ 20,000                | \$ 25,838                         |
| City of Houston           |              | -                                      | -                  | -                    | 20,000      | -           | -           | -           | -           | \$ 20,000                | \$ 20,000                         |
| Grants                    |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Other                     |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Funds</b>        |              | \$ -                                   | \$ 100,000         | \$ 5,838             | \$ 40,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 40,000                | \$ 45,838                         |

|                                                                                                                                                                                                                                                                                                           |  |                                                        |  |                      |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------|--|----------------------|--|----------------------|--|--------------|--|---------------|--|-------------|--|-------------|--|-------------|--|--------------------------|--|-----------------------------------|--|
| <b>Project:</b> Washington Ave Pedestrian Improvements                                                                                                                                                                                                                                                    |  | <b>City Council District</b>                           |  | <b>Key Map:</b>      |  |                      |  | <b>WBS.:</b> |  | <b>T-1317</b> |  |             |  |             |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | <b>Location:</b> H                                     |  | <b>Geo. Ref.:</b>    |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | <b>Served:</b> H                                       |  | <b>Neighborhood:</b> |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
| <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.). |  | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |  |                      |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  |                                                        |  | 2023                 |  | 2024                 |  | 2025         |  | 2026          |  | 2027        |  | Total       |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | Personnel                                              |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | \$ -        |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | Supplies                                               |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | \$ -        |  |             |  |                          |  |                                   |  |
| <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.                                          |  | Svc. & Chgs.                                           |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | \$ -        |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | Capital Outlay                                         |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | \$ -        |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | <b>Total</b>                                           |  | \$ -                 |  | \$ -                 |  | \$ -         |  | \$ -          |  | \$ -        |  | \$ -        |  |             |  |                          |  |                                   |  |
|                                                                                                                                                                                                                                                                                                           |  | FTEs                                                   |  |                      |  |                      |  |              |  |               |  |             |  | -           |  |             |  |                          |  |                                   |  |
| <b>Fiscal Year Planned Expenses</b>                                                                                                                                                                                                                                                                       |  |                                                        |  |                      |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
| <b>Project Allocation</b>                                                                                                                                                                                                                                                                                 |  | <b>Projected Expenses thru 6/30/21</b>                 |  | <b>2022 Budget</b>   |  | <b>2022 Estimate</b> |  | <b>2023</b>  |  | <b>2024</b>   |  | <b>2025</b> |  | <b>2026</b> |  | <b>2027</b> |  | <b>FY23 - FY27 Total</b> |  | <b>Cumulative Total (To Date)</b> |  |
| <b>Phase</b>                                                                                                                                                                                                                                                                                              |  |                                                        |  |                      |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
| 1 Planning                                                                                                                                                                                                                                                                                                |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| 2 Acquisition                                                                                                                                                                                                                                                                                             |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| 3 Design                                                                                                                                                                                                                                                                                                  |  | 1,450                                                  |  |                      |  |                      |  |              |  |               |  | 75,000      |  |             |  |             |  | \$ 75,000                |  | \$ 76,450                         |  |
| 4 Construction                                                                                                                                                                                                                                                                                            |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | 750,000     |  |             |  |             |  | \$ 750,000               |  | \$ 750,000                        |  |
| 5 Equipment                                                                                                                                                                                                                                                                                               |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| 6 Close-Out                                                                                                                                                                                                                                                                                               |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| 7 Other                                                                                                                                                                                                                                                                                                   |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                           |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                           |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
|                                                                                                                                                                                                                                                                                                           |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| <b>Other Sub-Total:</b>                                                                                                                                                                                                                                                                                   |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| <b>Total Allocations</b>                                                                                                                                                                                                                                                                                  |  | \$ 1,450                                               |  | \$ -                 |  | \$ -                 |  | \$ -         |  | \$ -          |  | \$ 825,000  |  | \$ -        |  | \$ -        |  | \$ 825,000               |  | \$ 826,450                        |  |
| <b>Source of Funds</b>                                                                                                                                                                                                                                                                                    |  |                                                        |  |                      |  |                      |  |              |  |               |  |             |  |             |  |             |  |                          |  |                                   |  |
| TIRZ Funds                                                                                                                                                                                                                                                                                                |  | 1,450                                                  |  | -                    |  | -                    |  | -            |  | -             |  | 825,000     |  | -           |  | -           |  | \$ 825,000               |  | \$ 826,450                        |  |
| City of Houston                                                                                                                                                                                                                                                                                           |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| Grants                                                                                                                                                                                                                                                                                                    |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| Other                                                                                                                                                                                                                                                                                                     |  | -                                                      |  | -                    |  | -                    |  | -            |  | -             |  | -           |  | -           |  | -           |  | \$ -                     |  | \$ -                              |  |
| <b>Total Funds</b>                                                                                                                                                                                                                                                                                        |  | \$ 1,450                                               |  | \$ -                 |  | \$ -                 |  | \$ -         |  | \$ -          |  | \$ 825,000  |  | \$ -        |  | \$ -        |  | \$ 825,000               |  | \$ 826,450                        |  |

\*NOTE:



|                       |                                                                                                                                                                                                                                          |                                                        |             |                      |             |              |               |              |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|----------------------|-------------|--------------|---------------|--------------|
| <b>Project:</b>       | <b>Sawyer Street Re-Construction</b>                                                                                                                                                                                                     | <b>City Council District</b>                           |             | <b>Key Map:</b>      |             | <b>WBS.:</b> | <b>T-1319</b> |              |
|                       |                                                                                                                                                                                                                                          | <b>Location:</b>                                       | H           | <b>Geo. Ref.:</b>    |             |              |               |              |
|                       |                                                                                                                                                                                                                                          | <b>Served:</b>                                         | H           | <b>Neighborhood:</b> |             |              |               |              |
| <b>Description:</b>   | Phase 1 - Reconstruction of Sawyer Street from intersection at Washington to the RR north of Center. Reconstruction of Sawyer Street from the RR north of Center to the northern boundary of the Tirz will be included in future phases. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |             |                      |             |              |               |              |
|                       |                                                                                                                                                                                                                                          |                                                        | <b>2023</b> | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |
|                       |                                                                                                                                                                                                                                          | Personnel                                              | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                                                          | Supplies                                               | -           | -                    | -           | -            | -             | \$ -         |
| <b>Justification:</b> | Re-constructing Sawyer Rd. will provide better traffic circulation, pedestrian circulation and help spur new economic development.                                                                                                       | Svcs. & Chgs.                                          | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                                                          | Capital Outlay                                         | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                                                                                                                          | <b>Total</b>                                           | \$ -        | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         |
|                       |                                                                                                                                                                                                                                          | FTEs                                                   |             |                      |             |              |               | -            |

**Fiscal Year Planned Expenses**

| <b>Project Allocation</b> |              | <b>Projected Expenses thru 6/30/21</b> | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>FY22 - FY26 Total</b> | <b>Cumulative Total (To Date)</b> |
|---------------------------|--------------|----------------------------------------|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| <b>Phase</b>              |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| 1                         | Planning     | -                                      | -                  | -                    | -           | -           | -           | -           | 50,000      | \$ 50,000                | \$ 50,000                         |
| 2                         | Acquisition  | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 3                         | Design       | -                                      | -                  | -                    | -           | -           | -           | -           | 150,000     | \$ 150,000               | \$ 150,000                        |
| 4                         | Construction | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 5                         | Equipment    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 6                         | Close-Out    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 7                         | Other        | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Other Sub-Total:</b>   |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Allocations</b>  |              | \$ -                                   | \$ -               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000  | \$ 200,000               | \$ 200,000                        |
| <b>Source of Funds</b>    |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| TIRZ Funds                |              | -                                      | -                  | -                    | -           | -           | -           | -           | 200,000     | \$ 200,000               | \$ 200,000                        |
| City of Houston           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Grants                    |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Other                     |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Funds</b>        |              | \$ -                                   | \$ -               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000  | \$ 200,000               | \$ 200,000                        |

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                        |             |                      |             |              |               |              |      |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|----------------------|-------------|--------------|---------------|--------------|------|
| <b>Project:</b>       | <b>Improvements on Silver Street at Washington and North Memorial Way</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <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, bicycle and automobile safety by installing a traffic light at Washington. Improve pedestrian and bicycle safety and accessibility by reimagining Silver and North Memorial Way by reallocating space and limiting cut through traffic..                                                                                                                                                                                                                                                                                                                                                                                  | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |             |                      |             |              |               |              |      |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                        | <b>2023</b> | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |      |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Personnel                                              | -           | -                    | -           | -            | -             | \$ -         |      |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Supplies                                               | -           | -                    | -           | -            | -             | \$ -         |      |
| <b>Justification:</b> | The number of pedestrians crossing on Washington Ave. is increasing. Creating one or more safe locations between Houston Ave. and Sawyer St. will make crossing Washington Ave safer. There are a limited number of streets that cross the railroad track and reach all the way to the Silver Street Trail (Silver, Houston, and Sawyer). Silver is the only lower traffic street. This improvement will help to create a street that is safer for pedestrian and bike travel between the two. This allows people from the area to access Buffalo Bayou Park and travel to White Oak Bayou, into the Heights and eventually to Memorial Park. | Svcs. & Chgs.                                          | -           | -                    | -           | -            | -             | \$ -         |      |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Capital Outlay                                         | -           | -                    | -           | -            | -             | \$ -         |      |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Total</b>                                           | \$ -        | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         | \$ - |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FTEs                                                   |             |                      |             |              |               |              | -    |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                        |             |                      |             |              |               |              |      |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023       | 2024 | 2025 | 2026 | 2027 | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |            |      |      |      |      |                   |                            |
| 1                        | Planning     | -                               | 30,000      | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | -                               | 60,000      | 75,000        | 20,000     | -    | -    | -    | -    | \$ 20,000         | \$ 95,000                  |
| 4                        | Construction | -                               | 700,000     | -             | 700,000    | -    | -    | -    | -    | \$ 700,000        | \$ 700,000                 |
| 5                        | Equipment    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Allocations</b> |              | \$ -                            | \$ 790,000  | \$ 75,000     | \$ 720,000 | \$ - | \$ - | \$ - | \$ - | \$ 720,000        | \$ 795,000                 |
| <b>Source of Funds</b>   |              |                                 |             |               |            |      |      |      |      |                   |                            |
| TIRZ Funds               |              | -                               | 790,000     | 75,000        | 720,000    | -    | -    | -    | -    | \$ 720,000        | \$ 795,000                 |
| City of Houston          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Other                    |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ -                            | \$ 790,000  | \$ 75,000     | \$ 720,000 | \$ - | \$ - | \$ - | \$ - | \$ 720,000        | \$ 795,000                 |

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                        |      |                      |      |              |               |       |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | Sawyer Street/ Edwards Street Multimodal Improvements (Combined)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-1322</b> |       |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Location:</b>                                       | H    | <b>Geo. Ref.:</b>    |      |              |               |       |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Served:</b>                                         | H    | <b>Neighborhood:</b> |      |              |               |       |
| <b>Description:</b>   | Implementation of a high comfort bikeway from Washington Ave. to Memorial Dr. with an improved connection to Buffalo Bayou Park along with sidewalk improvements and safe crossings and This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community. Sawyer Street Multimodal Improvement (Washington to Memorial Drive/ Buffalo Bayou Park) and Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) Combined T-1322 and T-1325 | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |      |                      |      |              |               |       |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                        | 2023 | 2024                 | 2025 | 2026         | 2027          | Total |
| <b>Justification:</b> | These segments are consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan. This project would provide access between Sawyer St. and Silver St. This project will complement a proposed bikeway project along Silver St., providing a key connection between the MKT Trail and Buffalo Bayou Park. The project will provide better connection to Buffalo Bayou Park from Washington Ave. along Sawyer St.                                                                                    | Personnel                                              | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Supplies                                               | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Svcs. & Chgs.                                          | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Capital Outlay                                         | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total</b>                                           | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FTEs                                                   |      |                      |      |              |               |       |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023       | 2024 | 2025 | 2026 | 2027 | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |            |      |      |      |      |                   |                            |
| 1                        | Planning     | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | -                               | 67,000      | 3,750         | 104,000    | -    | -    | -    | -    | \$ 104,000        | \$ 107,750                 |
| 4                        | Construction | -                               | 385,000     | -             | 850,000    | -    | -    | -    | -    | \$ 850,000        | \$ 850,000                 |
| 5                        | Equipment    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Allocations</b> |              | \$ -                            | \$ 452,000  | \$ 3,750      | \$ 954,000 | \$ - | \$ - | \$ - | \$ - | \$ 954,000        | \$ 957,750                 |
| <b>Source of Funds</b>   |              |                                 |             |               |            |      |      |      |      |                   |                            |
| TIRZ Funds               |              | -                               | 252,000     | 3,750         | 554,000    | -    | -    | -    | -    | \$ 554,000        | \$ 557,750                 |
| City of Houston          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | 200,000     | -             | 400,000    | -    | -    | -    | -    | \$ 400,000        | \$ 400,000                 |
| Other                    |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ -                            | \$ 452,000  | \$ 3,750      | \$ 954,000 | \$ - | \$ - | \$ - | \$ - | \$ 954,000        | \$ 957,750                 |

|                       |                                                                                                        |                                                        |      |                      |      |              |               |       |
|-----------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | <b>Silver Street Improvements</b>                                                                      | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-1324</b> |       |
|                       |                                                                                                        | <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> |      |                      |      |              |               |       |
|                       |                                                                                                        |                                                        | 2023 | 2024                 | 2025 | 2026         | 2027          | Total |
|                       |                                                                                                        | Personnel                                              | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                        | Supplies                                               | -    | -                    | -    | -            | -             | \$ -  |
| <b>Justification:</b> | The roadway is in poor condition and does not provide adequate access for all modes of transportation. | Svcs. & Chgs.                                          | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                        | Capital Outlay                                         | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                        | <b>Total</b>                                           | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |                                                                                                        | FTEs                                                   |      |                      |      |              |               | -     |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023 | 2024       | 2025         | 2026         | 2027         | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------|------------|--------------|--------------|--------------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |      |            |              |              |              |                   |                            |
| 1                        | Planning     | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| 3                        | Design       | -                               | -           | -             | -    | 400,000    | -            | -            | -            | \$ 400,000        | \$ 400,000                 |
| 4                        | Construction | -                               | -           | -             | -    | -          | 2,000,000    | 1,000,000    | -            | \$ 3,000,000      | \$ 3,000,000               |
| 5                        | Equipment    | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| <b>Total Allocations</b> |              | \$ -                            | \$ -        | \$ -          | \$ - | \$ -       | \$ 400,000   | \$ 2,000,000 | \$ 1,000,000 | \$ 3,400,000      | \$ 3,400,000               |
| <b>Source of Funds</b>   |              |                                 |             |               |      |            |              |              |              |                   |                            |
| TIRZ Funds               |              | -                               | -           | -             | -    | 400,000    | 2,000,000    | 1,000,000    | -            | \$ 3,400,000      | \$ 3,400,000               |
| City of Houston          |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| Grants                   |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| Other                    |              | -                               | -           | -             | -    | -          | -            | -            | -            | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ -                            | \$ -        | \$ -          | \$ - | \$ 400,000 | \$ 2,000,000 | \$ 1,000,000 | \$ 3,400,000 | \$ 3,400,000      | \$ 3,400,000               |

|                       |                                                                                                                                                                                                                        |                                                        |      |                      |      |              |               |       |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | Edwards Street Multimodal Improvements (moved to T-1322)                                                                                                                                                               | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-1325</b> |       |
|                       |                                                                                                                                                                                                                        | <b>Location:</b>                                       | H    | <b>Geo. Ref.:</b>    |      |              |               |       |
|                       |                                                                                                                                                                                                                        | <b>Served:</b>                                         | H    | <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> |      |                      |      |              |               |       |
|                       |                                                                                                                                                                                                                        |                                                        | 2023 | 2024                 | 2025 | 2026         | 2027          | Total |
| <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. | Personnel                                              | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                        | Supplies                                               | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                        | Svcs. & Chgs.                                          | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                        | Capital Outlay                                         | -    | -                    | -    | -            | -             | \$ -  |
|                       |                                                                                                                                                                                                                        | <b>Total</b>                                           | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |                                                                                                                                                                                                                        | FTEs                                                   |      |                      |      |              |               |       |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/21 | 2022 Budget | 2022 Estimate | 2023 | 2024 | 2025 | 2026 | 2027 | FY23 - FY27 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |      |      |      |      |      |                   |                            |
| 1                        | Planning     | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | -                               | 37,000      | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 4                        | Construction | -                               | 331,000     | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 5                        | Equipment    | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Allocations</b> |              | \$ -                            | \$ 368,000  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -              | \$ -                       |
| <b>Source of Funds</b>   |              |                                 |             |               |      |      |      |      |      |                   |                            |
| TIRZ Funds               |              | -                               | 184,000     | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| City of Houston          |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | 184,000     | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| Other                    |              | -                               | -           | -             | -    | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ -                            | \$ 368,000  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -              | \$ -                       |

|                                                                                                                                                                                                                                                                                                                                                              |              |                                                        |                    |                      |             |             |             |              |             |                          |                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------|--------------------|----------------------|-------------|-------------|-------------|--------------|-------------|--------------------------|-----------------------------------|
| <b>Project:</b> Improvements to Washington and Sawyer Intersection                                                                                                                                                                                                                                                                                           |              | <b>City Council District</b>                           |                    | <b>Key Map:</b>      |             |             |             | <b>WBS.:</b> |             | <b>T-1328</b>            |                                   |
|                                                                                                                                                                                                                                                                                                                                                              |              | <b>Location:</b> H                                     |                    | <b>Geo. Ref.:</b>    |             |             |             |              |             |                          |                                   |
|                                                                                                                                                                                                                                                                                                                                                              |              | <b>Served:</b> H                                       |                    | <b>Neighborhood:</b> |             |             |             |              |             |                          |                                   |
| <b>Description:</b> This project will make improvements to the traffic light and crosswalks including pedestrian ramp improvements.                                                                                                                                                                                                                          |              | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |                    |                      |             |             |             |              |             |                          |                                   |
|                                                                                                                                                                                                                                                                                                                                                              |              |                                                        |                    | 2023                 | 2024        | 2025        | 2026        | 2027         |             |                          | Total                             |
|                                                                                                                                                                                                                                                                                                                                                              |              | Personnel                                              |                    | -                    | -           | -           | -           | -            |             |                          | \$ -                              |
|                                                                                                                                                                                                                                                                                                                                                              |              | Supplies                                               |                    | -                    | -           | -           | -           | -            |             |                          | \$ -                              |
| <b>Justification:</b> Traffic patterns at this light have been adjusted to include left turn lanes on Sawyer. The traffic lights have not been upgraded to include these turning motions. The crosswalks are poorly marked and the ramps are in need of improvement. This project will improve traffic, pedestrian and bike safety and improve traffic flow. |              | Svc. & Chgs.                                           |                    | -                    | -           | -           | -           | -            |             |                          | \$ -                              |
|                                                                                                                                                                                                                                                                                                                                                              |              | Capital Outlay                                         |                    | -                    | -           | -           | -           | -            |             |                          | \$ -                              |
|                                                                                                                                                                                                                                                                                                                                                              |              | <b>Total</b>                                           |                    | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -         |             |                          | \$ -                              |
|                                                                                                                                                                                                                                                                                                                                                              |              | FTEs                                                   |                    |                      |             |             |             |              |             |                          | -                                 |
| <b>Fiscal Year Planned Expenses</b>                                                                                                                                                                                                                                                                                                                          |              |                                                        |                    |                      |             |             |             |              |             |                          |                                   |
| <b>Project Allocation</b>                                                                                                                                                                                                                                                                                                                                    |              | <b>Projected Expenses thru 6/30/21</b>                 | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b>  | <b>2027</b> | <b>FY23 - FY27 Total</b> | <b>Cumulative Total (To Date)</b> |
| <b>Phase</b>                                                                                                                                                                                                                                                                                                                                                 |              |                                                        |                    |                      |             |             |             |              |             |                          |                                   |
| 1                                                                                                                                                                                                                                                                                                                                                            | Planning     | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| 2                                                                                                                                                                                                                                                                                                                                                            | Acquisition  | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| 3                                                                                                                                                                                                                                                                                                                                                            | Design       | -                                                      | -                  | -                    | 100,000     | -           | -           | -            | -           | \$ 100,000               | \$ 100,000                        |
| 4                                                                                                                                                                                                                                                                                                                                                            | Construction | -                                                      | -                  | -                    | -           | 600,000     | -           | -            | -           | \$ 600,000               | \$ 600,000                        |
| 5                                                                                                                                                                                                                                                                                                                                                            | Equipment    | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| 6                                                                                                                                                                                                                                                                                                                                                            | Close-Out    | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| 7                                                                                                                                                                                                                                                                                                                                                            | Other        | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| <b>Other Sub-Total:</b>                                                                                                                                                                                                                                                                                                                                      |              | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| <b>Total Allocations</b>                                                                                                                                                                                                                                                                                                                                     |              | \$ -                                                   | \$ -               | \$ -                 | \$ 100,000  | \$ 600,000  | \$ -        | \$ -         | \$ -        | \$ 700,000               | \$ 700,000                        |
| <b>Source of Funds</b>                                                                                                                                                                                                                                                                                                                                       |              |                                                        |                    |                      |             |             |             |              |             |                          |                                   |
| TIRZ Funds                                                                                                                                                                                                                                                                                                                                                   |              | -                                                      | -                  | -                    | 100,000     | 120,000     | -           | -            | -           | \$ 220,000               | \$ 220,000                        |
| City of Houston                                                                                                                                                                                                                                                                                                                                              |              | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| Grants                                                                                                                                                                                                                                                                                                                                                       |              | -                                                      | -                  | -                    | -           | 480,000     | -           | -            | -           | \$ 480,000               | \$ 480,000                        |
| Other                                                                                                                                                                                                                                                                                                                                                        |              | -                                                      | -                  | -                    | -           | -           | -           | -            | -           | \$ -                     | \$ -                              |
| <b>Total Funds</b>                                                                                                                                                                                                                                                                                                                                           |              | \$ -                                                   | \$ -               | \$ -                 | \$ 100,000  | \$ 600,000  | \$ -        | \$ -         | \$ -        | \$ 700,000               | \$ 700,000                        |

|                       |                                                                                                                                            |                                                        |             |                      |             |              |               |              |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|----------------------|-------------|--------------|---------------|--------------|
| <b>Project:</b>       | <b>Safe Intersection Crossing and Sidewalk Program</b>                                                                                     | <b>City Council District</b>                           |             | <b>Key Map:</b>      |             | <b>WBS.:</b> | <b>T-1399</b> |              |
|                       |                                                                                                                                            | <b>Location:</b>                                       | H           | <b>Geo. Ref.:</b>    |             |              |               |              |
|                       |                                                                                                                                            | <b>Served:</b>                                         | H           | <b>Neighborhood:</b> |             |              |               |              |
| <b>Description:</b>   | Improvement individual intersections to improve safety and accessibility and of small sections of sidewalk to enhance pedestrian mobility. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |             |                      |             |              |               |              |
|                       |                                                                                                                                            |                                                        | <b>2023</b> | <b>2024</b>          | <b>2025</b> | <b>2026</b>  | <b>2027</b>   | <b>Total</b> |
|                       |                                                                                                                                            | Personnel                                              | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                            | Supplies                                               | -           | -                    | -           | -            | -             | \$ -         |
| <b>Justification:</b> | Pedestrian Mobility Improvement                                                                                                            | Svcs. & Chgs.                                          | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                            | Capital Outlay                                         | -           | -                    | -           | -            | -             | \$ -         |
|                       |                                                                                                                                            | <b>Total</b>                                           | \$ -        | \$ -                 | \$ -        | \$ -         | \$ -          | \$ -         |
|                       |                                                                                                                                            | FTEs                                                   |             |                      |             |              |               | -            |

**Fiscal Year Planned Expenses**

| <b>Project Allocation</b> |              | <b>Projected Expenses thru 6/30/21</b> | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>FY23 - FY27 Total</b> | <b>Cumulative Total (To Date)</b> |
|---------------------------|--------------|----------------------------------------|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| <b>Phase</b>              |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| 1                         | Planning     | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 2                         | Acquisition  | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 3                         | Design       | -                                      | -                  | -                    | 75,000      | -           | -           | 75,000      | -           | \$ 150,000               | \$ 150,000                        |
| 4                         | Construction | -                                      | 25,000             | -                    | -           | 400,000     | -           | -           | 400,000     | \$ 800,000               | \$ 800,000                        |
| 5                         | Equipment    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 6                         | Close-Out    | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| 7                         | Other        | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
|                           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Other Sub-Total:</b>   |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Allocations</b>  |              | \$ -                                   | \$ 25,000          | \$ -                 | \$ 75,000   | \$ 400,000  | \$ -        | \$ 75,000   | \$ 400,000  | \$ 950,000               | \$ 950,000                        |
| <b>Source of Funds</b>    |              |                                        |                    |                      |             |             |             |             |             |                          |                                   |
| TIRZ Funds                |              | -                                      | 25,000             | -                    | 75,000      | 400,000     | -           | 75,000      | 400,000     | \$ 950,000               | \$ 950,000                        |
| City of Houston           |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Grants                    |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| Other                     |              | -                                      | -                  | -                    | -           | -           | -           | -           | -           | \$ -                     | \$ -                              |
| <b>Total Funds</b>        |              | \$ -                                   | \$ 25,000          | \$ -                 | \$ 75,000   | \$ 400,000  | \$ -        | \$ 75,000   | \$ 400,000  | \$ 950,000               | \$ 950,000                        |

\*NOTE: