# City of Houston, Texas, Ordinance No. 2021 - 742

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MONTROSE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-SEVEN, CITY OF HOUSTON, TEXAS (MONTROSE ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT: AND DECLARING AN EMERGENCY.

\* \* \* \* \* \* \*

WHEREAS, the Montrose Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty-Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements 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 that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2019-665 (the "Agreement"); and

WHEREAS, the Budgets are based on the following assumptions:

- The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; 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 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 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; 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 only transfer funds (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 the lesser of \$400,000 or five percent (5%) of the Project Costs 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 the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. 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 2021 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 6. That the approval of this Budget is contingent upon receipt by the City's 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.

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is \_\_\_\_\_AUG 3 1 2021\_\_\_\_.

City Secretary

Prepared by Legal Department

MS/ems August 9, 2021)

Senior Assistant City Attorney

(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)

LD No. 0421500188009

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AYE	NO	
		MAYOR TURNER
• • • •	• • • •	COUNCIL MEMBERS
		PECK
		JACKSON
		KAMIN
\$		EVANS-SHABAZZ
\$ contraction		MARTIN
3.00		THOMAS
	ABSENT DUE TO BEING ILL	TRAVIS
		CISNEROS
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		MARTHA CASTEX-TATUM
		KNOX
		ROBINSON
		KUBOSH
-		PLUMMER
		ALCORN
CAPTION	ADOPTED	
		**************************************
	.1	Per 1286

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: AUG 3 1 2021

# EXHIBIT "A"

Fiscal Year 2022 Operating Budget for Montrose Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE Fund Summary

Fund Name: Montrose Redevelopment Authority
TIRZ: 27

Fund Number: 7584/50

Base Year:	2015	
Base Year Taxable Value:	\$ 1,098,766,790	
Projected Taxable Value (TY2021):	\$ 2,006,310,460	
Current Taxable Value (TY2020):	\$ 1,929,144,673	
Acres:	608.13	
Administrator (Contact):	City of Houston	
Contact Number:	(832) 393-0985	

including the planning, improvements, roadwa	engineering and construction of new streets, wat	ston, Texas was created to invest public funds for eligible project costs er distribution facilities, wastewater collection facilities, storm drainage public facility improvements, parks and other related improvements to
N A R R A T I V E		

Р		Total Plan	C	umulative Expenses (to 6/30/20)	1979	Variance
R O J E C T	Capital Projects: Corridor Improvements Workforce/Affordable Housing Parking Enhancements Parks, Recreational Facilities, Cultural Amenitie	\$ 108,594,13 39,600,00 4,830,00 8,000,00	0 -	16,309	\$	108,577,824 39,600,000 4,830,000 8,000,000
P L A	Total Capital Projects  Financing Costs Zone Administration/Professional Services	\$ 161,024,13 6,000,00	-	16,309 - 173,804	\$	161,007,824 - 5,826,196
N	Total Project Plan	\$ 167,024,13		190,113	\$	166,834,020

	Additional Financial Data	FY	2021 Budget	FY2021	Estimate	FY2022 Budget		
	Debt Service	\$	-	\$	•	\$	-	
	Principal	<b>  \$</b>	-	\$	*	\$	#	
	Interest	1 \$		\$	-	\$	-	
D E		Balanc	e as of 6/30/20	1	Balance as of 30/21	Projected Balance as of 6/30/22		
В	Year End Outstanding (Principal)	\$		\$	-	\$	-	
l '		\$	*	\$	-	\$	-	
		\$	**	\$	-	\$		
		\$	**	\$	-	\$	-	
l	Other	\$	-	\$	**	\$	-	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
Fund Name: Montrose Redevelopment Authority
TIRZ: 27

Fund Number: 7584/50

TIRZ Budget Line Items	FY2	021 Budget	FY2	021 Estimate	FY	2022 Budget
RESOURCES						
	\$	7,997,486	\$	7,398,029	\$	11,213,300
RESTRICTED Funds - Capital Projects	\$  \$	7,997,400	φ \$	7,000,020	\$	11,210,000
RESTRICTED Funds - Affordable Housing RESTRICTED Funds - Bond Debt Service	¥	_	ŝ	_	\$	-
Beginning Balance	\$	7,997,486	\$	7,398,029	\$	11,213,300
-			_			454404
City tax revenue	\$	3,688,320	\$	4,262,666	\$	4,544,184
County tax revenue	\$		<u> </u>		\$	
Incremental property tax revenue	\$	3,688,320	\$	4,262,666	\$	4,544,184
Joint Project Reimbursement	\$	-	\$	_	\$	-
Miscellaneous revenue	\$	-	\$	u.	\$	•
	\$		\$	-	\$	-
COH TIRZ interest	\$	50,000	\$	52,827	\$	50,000
Interest Income	\$		\$		\$	
Other Interest Income	\$	50,000	\$	52,827	\$	50,000
	<b>s</b>	1,200,000	<u>\$</u>		\$	1,200,000
Grant Proceeds	\$	1,200,000	\$		\$	1,200,000
	\$	-	\$	_	\$	-
Proceeds from Bank Loan	\$		\$	•	\$	•
	\$	_	\$		\$	
Contract Revenue Bond Proceeds	\$	-	\$	•	\$	-
TOTAL AVAILABLE RESOURCES	\$	12,935,806	\$	11,713,522	ŝ	17,007,484

Fund Summary

Fund Name: Montrose Redevelopment Authority

TIRZ: 27 Fund Number: 7584/50

TIRZ Budget Line Items	FY	2021 Budget	FY	2021 Estimate	FY:	2022 Budget
EXPENDIT		2021 2000				-
Accounting	\$	19,000	\$	-	\$	19,000
Administration Salaries & Benefits	\$	72,000	\$	28,000	\$	72,000
Auditor	\$	10,000	\$	-	\$	10,000
Board Development	\$	5,000	\$	-	\$	5,000
Insurance	\$	5,000	\$		\$	5,000
Office Administration	\$	-	\$	-	\$	-
Tax Roll Management	\$	8,000	\$	-	\$	8,000
TIRZ Administration and Overhead	\$	119,000	\$	28,000	\$	119,000
m ( ) Occasillants	\$	50,000	\$	16,500	\$	50,000
Engineering Consultants	\$	70,000	Ψ	10,000	\$	70,000
Affordable Housing Consultants	\$	120,000	\$	40,000	\$	120,000
Legal	\$	50,000	\$	40,000	\$	50,000
Planning Consultants	\$	15,000	\$	6,043	\$	15,000
Public Engagement Expenses	1 -		\$ \$	62,543	\$	305,000
Program and Project Consultants	\$	305,000				
Management consulting services	\$	424,000	\$	90,543	\$	424,000
Capital Expenditures (See CIP Schedule)	\$	4,734,359	\$	-	\$	9,479,209
TIRZ Capital Expenditures	\$	4,734,359	\$	-	\$	9,479,209
Otdi Andi	\$		\$	_	\$	
Construction Audit	1 '	_	ł		\$	_
- In the total and the total a	\$ \$		\$		\$	
Developer / Project Reimbursements	•	-	•	-	*	
System debt service	\$		\$	-	\$	
		E 450 250	\$	90,543	\$	9,903,209
TOTAL PROJECT COSTS	\$	5,158,359	1	50,043	7	9,903,209
	\$		s		\$	_
Payment/transfer to ISD - educational facilities	۱۹	-	Ψ	-	*	
Administration Fees:	s	184.416	\$	213,133	\$	227,209
City	\$	104,410	\$	210,100	\$	221,200
County	\$	-	\$  \$	-	\$	
ISD	\$	•	1	-	۴	
Affordable Housing:			\$	-		
City	s	-	\$	-	\$	-
County	s	-	\$	-	\$	-
ISD to City of Houston	\$	_	\$	-	\$	-
Municipal Services Charge	\$	196,546	\$	196,546	<b>)</b> \$	196,546
Total Transfers	\$	380,962	\$	409,679	\$	423,755
1 Oct. 1 Actions			ľ	•		
Total Budget	\$	5,539,321	\$	500,222	\$	10,326,964
RESTRICTED Funds - Capital Projects	\$	7,396,485	\$	11,213,300	\$	6,680,520
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Affordable Housing	\$	.,500,450	s	,,.,	\$	
RESTRICTED Funds - Anoroable Housing RESTRICTED Funds - Bond Debt Service	\$	-	š	-	\$	
Ending Fund Balance	\$	7,396,485	Ť	11,213,300		6,680,520
			•			17,007,484
Total Budget & Ending Fund Balance	\$	12,935,806	\$	11,713,522	1 4	17,007,404

Notes:

# Fiscal Years 2022-2026 Capital Improvement Projects Budget for Montrose Zone

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

	1 1 2 2 2		Fiscal Year Planned Appropriations								
Council District	CIP No.	Project	Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total	Gumulative Total (To Date)
c	T-2702	Waugh/Commonwealth/Yoakum project	s -		3,385,000	-	·			3,385,000	3,385,000
С	T-2703	Localized Micro-Improvement Project	\$ -		180,209			-		180,209	180,209
С	T-2705	Watk/Bike Montrose	\$ -	-	29,000				-	29,000	29,000
С	T-2706	Montrose Blvd - Complete Reconstruction Project	\$ -		1,170,000	7,900,000	19,250,000	9,250,000	12,900,000	50,470,000	50,470,000
С	T-2707	Hawthorne Neighborhood Safe Street	\$ -	-	1,435,000	1,165,000	-	-	-	2,600,000	2,600,000
С	T-2708	Woodhead Neighborhood Safe Street	s -		1,395,000	2,080,000		-	-	3,475,000	3,475,000
c		Oallas Bikeway	s -	-	150,000	500,000	-	-	-	650,000	650,000
С	1-2710	Welch Neighborhood Safe Street	\$ -		-	300,000	2,500,000	-	-	2,800,000	2,800,000
c		Stanford Neighborhood Safe Street	s -		-	250,000	2,300,000	-	-	2,550,000	2,550,000
c		Mandell Bikeway	s .	-			225,000	1,500,000	-	1,725,000	1,725,000
C	ļ	BCycle	\$ -	-	135,900	135,000	135,000	135,000	135,000	675,000	675,000
С		Affordable Housing Projects	\$ -		500,000	750,000	1,000,000	-	-	2,250,000	2,250,000
c		Safe Route to School Sidwalk Program	\$ -	-	250,000	3,250,000	3,000,000			6,500,000	6,500,000
C		W Alabama Street	\$ .		250,000	-	-	-	-	250,000	250,000
c		Safe Sidewalk Program	\$ .		600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
Tes (251/45%)	L	Totals	s .	\$ .	\$ 9,479,209	\$ 16,930,000	\$ 29,010,000	\$ 11,485,000	\$ 13,635,000	\$ 80,639,209	\$ 80,539,209

NOTE:

"NOTE:

2022 - 2026 CAPITAL IMPROVEMENT PLAN TIRZ No. 27 - MONTROSE REDEVELOPMENT AUTHORITY CIP by Sources of Funds

# CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

	(1 S 1 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2	11.41.0	vi viji:	Fiscal Ye	ar Planned Appre	priations			
Bource of Funds	Through 2026	Projected 2021		2023	2024	2026	2028	FY22 - FY28 Total	Cumulalive Total (To Date)
					1.41	100		* * *	
TIRZ Funds		-	5,809,209	12,730,000	27,425,659	10,485,000	13,635,000	70,084,868	70,084,868
City of Houston	-			1,000,000	1,000,000	1,000,000		3,000,000	3,000,000
Grants			3,670,000	3,200,000	584,341		<u></u>	7,454,341	7,454,341
Other			-					-	
Project Total			9,479,209	16,930,000	29,010,000	11,485,000	13,635,000	80,539,209	60,539,209

Project:	Waugh/Comr	nonwealth/Yoaku	m project		City Coun-	cil District	Key Map:				
					Location:	С	Geo. Ref.:		WBS.:	T-2	702
					Served:	С	Neighborhood:		<u></u>	<u> </u>	
Descriptio	n: improve mobility. I	icycle and pedestrian sat	ety conditions along	both corridors by			Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
•	existing deteriorate	ridor to be ADA compliant. Project will include militing and overlay of iorated asphalt pavement, signing and restriping and full sidewalk with ADA compliant ramps along both corridors. Evaluation of			Personnel	2022	2023	2024	2025	2026	Total
	potential improven	ents at intersection of Me	ontrose and Westhei	mer (crosswalk and		-	<del>-</del>				\$ -
	lights).	ondition, bicycle lanes	ora inadausto /2 E		Supplies	-				ļ	{ *
Justificati	on: Asphall in poor u	onogion, bicycle ianes sts. Sidewalks are in v	ery poor condition	and inadequate.	Svcs & Chgs	-				<del>-</del>	\$ -
		re not ADA compliant.			Capital Outlay		<u> </u>	-	-	<u> </u>	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FTEs				<u> </u>	J	
						Fiscal Y	ear Planned I	Expenses			
Proj	ect Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Phase										
1 Plai	nning	-	71,310		-	-	.]	-	-	\$ -	\$ -
2 Acq	quisition	-	-	-	-	_	-	-	-	\$ -	\$
3 Des	sign	-	120,000	-	60,000	-	-	-		\$ 60,000	t ·
4 Cor	nstruction	-	2,400,000	-	3,325,000				*	\$ 3,325,000	\$ 3,325,000
5 Equ	uipment	-	-	-	-	-			+	\$ -	\$
6 Clo	se-Out	-	-	-	-	-	-		-	. \$ -	\$
7 Oth	ner	-	-	-	-	-	-	_	-	\$ -	\$
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			1 -	-	-	-		-	-	\$ -	\$
	Other Sub-Total:		-	-	<u> </u>		-	-		\$ -	\$
			1		T	Γ	T .	T.	1.	\$ 3,385,000	\$ 3,385,000
Tota	al Allocations	\$ -	\$ 2,591,310	\$ -	\$ 3,385,000	\$ .	- \$ -	<u> </u>	\$ -	- 1 \$ 3,350,000	3 3,303,000
Soi	urce of Funds					T	· T	T			
TIRZ Fund		-	2,591,310	-	2,064,341		-	-		\$ 2,064,341	\$ 2,064,341
City of Ho			1 -		-		-	-	1	- s	\$
	arris County Pct 1		-	-	1,320,659			-		\$ 1,320,659	\$ 1,320,659
Other			1 -	-	-		-	-		· \$ -	\$
	Total Funds	\$ -	\$ 2,591,310	\$ -	\$ 3,385,000	\$	- \$ -	\$ -	\$ -	\$ 3,385,000	\$ 3,385,000

Page 6 of 20 T-2702

Project:	Localized Mic	ro-Improvement F	Project		City Coun	cil District	Key Map:					
					Location:	С	Geo. Ref.:		WBS.:	T-2703		
					Served:	С	Neighborhood:					
Description:	Short-term imp	rovements includit	ng: street panel	s and			Operating and M	aintenance Cos	ts: (\$ Thousand	ls)		
,	sidewalks.					2022	2023	2024	2025	2026	Total	
					Personnel	-	_				\$ -	
					Supplies	-	_	-	-	_	\$ -	
Justification:	To take advant	age of limited incr	ement by plann	ing and	Svcs & Chgs		-	-	-	-	\$ -	
	Implementing s	short term public in	nprovements co	onsistent with	Capital Outlay	-	-	-	-	_	\$ -	
	the zone's project plan					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						Fiscal Y	ear Planned I	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)	
Р	hase								[			
1 Plannin	1		_	-	-		.   -	-	-	]\$ -	\$ -	
2 Acquisit		÷	-	-	-		-	-	-	] \$ -	\$ -	
3 Design		-	-	-	-		-	-	-	\$ -	\$ -	
4 Constru	ction	-	180,209	-	180,209		-	-	-	\$ 180,209	\$ 180,209	
5 Equipm	ent	-	-	-	-		- "	-	-	\$	\$ -	
6 Close-C	)ut	-	-	-	-		-	-	-	. \$ -	\$ -	
7 Other			-	-	-		-   -	-	-	<u> </u>	\$ -	
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		-	-	-	-			-	-	\$ -	\$ -	
Oth	er Sub-Total:			-	-			-	-	\$ -	\$ -	
			A									
Total A	llocations	\$ -	\$ 180,209	\$ -	\$ 180,209	\$	- \$ -	\$ -	\$ -	\$ 180,209	\$ 180,209	
Source	of Funds											
TIRZ Funds		-	180,209	-	180,209		-	-		\$ 180,209	1	
City of Houston	1	-	-	-	-		-	-		\$ -	·   \$	
Grants		-	-				-	-		\$	\$	
Other		-	-	-				<u> </u>	<u> </u>	\$ .	\$ 420.00	
Tota	l Funds	\$	\$ 180,209	\$ -	\$ 180,209	\$	- \$ -	\$ -	\$ -	\$ 180,209	\$ 180,20	

Project:		Walk/Bike Mon	trose			City Coun	cil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	T-:	2705
						Served:	С	Neighborhood:				
Descript	tion:	This study evalu	ates the existing	pedestrian and	bicycle			Operating and Ma	intenance Cost	ls: (\$ Thousand	is)	
		facilities in the d	istrict and provid- picyclist improver mmunity's resider	es a compreher nents masterpla	nsive an that fits the	Personnel	2022	2023	2024	2025	2026	Total -
		needs of the cor today & tomorro		ns, pusinesses	and visitors	Supplies		_		_	-	\$ -
Justifica			f inconsistent qua	ality and some a	аге	Svcs & Chgs	***************************************	_			_	\$ -
		discontinuous, s	ubstandard and	in poor conditio	n. Bicyclists	Capital Outlay				-	-	Îs -
		also face many	distinct challenge	es such as poth	oles, narrow	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ļ	travel lanes and	ruts in streets.			FTEs						-
							Fiscal Y	ear Planned E	Expenses	1	- <del>1</del>	Cumulative
Pro	oject /	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Total (To Date)
	Ph	ase										
1 PI			-	29,000		29,000					\$ 29,000	1 '
2 A	cquisiti	on	-	-	-	_			-	*********	\$ -	\$ -
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	Otti	er Sub-Total:			1	l						
T-	stal Al	locations	s -	\$ 29,000	ŝ -	\$ 29,000	\$	-   \$ -	\$ -	\$	\$ 29,000	\$ 29,000
<u></u> -	Jiai Ai	iocations		20,000	<u> </u>	1. 20,000		<u> </u>	L	<u> </u>	1	
80	OUTCE	of Funds	1			1	l					
TIRZ Fu			-	29,000	-	29,000		-	-		- \$ 29,000	\$ 29,000
City of H			-	1		-		-   -	_		<b>.</b> \$	-   \$ -
Grants			-	_	-	-		-	-		<u> </u>	- \$ -
Other			-	_	-	-		-	-	ļ	- \$	\$ -
I	Total	Funds	\$ -	\$ 29,000	\$ -	\$ 29,000	\$	- \$ -	- \$	\$	- \$ 29,000	\$ 29,000

NOTE

Project:	Montrose Blvd	- Complete Rec	onstruction Pr	oject	City Coun	cil District	Key Map:				
•		•			Location:	С	Geo. Ref.:		WBS.:	T-2	706
					Served:	С	Neighborhood:				
Description:	Reconstruct Montro	se Blvd into a 4-lane	boulevard roadwa	ay section with a		C	perating and M	intenance Cost	s: (\$ Thousands	i)	
	detention, wide ped	yslem (dual 10'x10') l lestrian friendly sidev cycle faciliites will be	valks on both sides	s and replacement	Personnel	2022	2023	2024	2025	2026	Total
	replaced.	cycle izonines iini bo	moorporates. Tra	ine orginale state	Supplies		.,				\$
Justification:	Montrose Blyd is th	e drainage outfall for	the region. By bui	Iding it first, the	Sycs. & Chgs.	***************************************		***************************************			\$
oustille attori.	storm sewer system	n can be constructed	much deeper fron	n the outfall	Capital Outlay						\$
	working upstream, Pvmt is in poor con	maximizing the bene dition, is on a high fr	ent and value of the equent transil line	which METRO is	Total	\$ -	\$ -	\$ -	\$	\$ -	s
	prioritizing for BOO	ST and has safely is	sues.		FTEs	<u> </u>					
				I		Fiscal Ye	ear Planned I	Expenses			Cumulative
Project	Project Allocation Projected Expenses thru 2021 Budget 2021 Es			2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Total (To Date)
Р	hase						}				
1 Plannin	9	-	200,000		-		_	-	-	\$ -	\$
2 Acquisi		-	-	-	-	_	-	-	-	\$ -	\$
3 Design		-	-	-	1,170,000	1,200,000	650,000	250,000	-	\$ 3,270,000 \$ 47,200,000	\$ 3,270,00 \$ 47,200,00
4 Constn		-	-		-	6,700,000	18,600,000	9,000,000	12,900,000	\$ 47,200,000	\$ 47,200,00
5 Equipm		-	-		-	-			-	\$ -	s
6 Close-C	Dut		-		-			-		\$ -	S
7 Other		-	-					-		\$ - \$ -	s
		, ma hamma	-					-	-	\$ -	s
			-			-	<u> </u>	-		s -	s
		-				-			-	\$ -	\$
			-	-	<u> </u>	<u> </u>	ļ	-		\$ -	\$
Otl	ner Sub-Total:			<u></u>	1		<u> </u>			1 3	<u> </u>
		T	Te 200 000	1.	\$ 1,170,000	\$ 7,900,000	\$ 19.250,000	s 9,250,000	\$ 12,900,000	\$ 50,470,000	\$ 50,470,00
l otal A	llocations	\$ -	\$ 200,000	1* -	\$ 1,170,000	9 1,000,000	1 10,200,000	3,230,000	12,000,000	1 - 00,1.0,000	1
Source	of Funds				T						
TIRZ Funds		-	200,000	-	1,170,000	6,900,000	18,250,000	8,250,000	12,900,000	\$ 47,470,000	\$ 47,470,00
City of Housto	n	-	] -	-		1,000,000	1,000,000	1,000,000		\$ 3,000,000	\$ 3,000,00
Grants			] -	, nitraturi de la companione de la compa			-		-	\$ -	\$
Other		-	-	-	<u> </u>	-	·		- 40,000,000	\$ .	\$ 50,470,00
Tota	ll Funds	\$ -	\$ 200,000	\$ -	\$ 1,170,000	\$ 7,900,000	\$ 19,250,000	\$ 9,250,000	\$ 12,900,000	\$ 50,470,000	\$ 50,470,00

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Projec	t;	Hawthorne Nei	ghborhood Safe	Street		City Coun	cil District	Key Map:		<u> </u>	T	
						Location:	С	Geo. Ref.:		WBS.:	T-2	707
						Served:	С	Neighborhood:		1		
Descri			safety conditions ato				C	perating and Ma	aintenance Cos	ts: (\$ Thousand	is}	
			of improved sidewalk of existing deteriorat				2022	2023	2024	2025	2026	Total
		restriping.	or existing deterioral	он царных ратопи	on, oigning and	Personnel	-	_	_	_	-	\$ -
						Supplies		-	-	-	-	\$ -
Justifi	cation:		d on the priority #st i			Sycs. & Chgs	_	_	-	_	_	<b>s</b> -
		Asphalt in poor con	dition. Sidewalks are d ramps are not AD/	hin very poor cond	ition and will improve safety	Capital Outlay		_		~		\$ -
		for parents and stud	dents that use the sk	iewalks to get to L	anier Middle	Total	\$ -	\$ -	\$ -	s -	<b>s</b> -	\$ -
		School				FIEs	<u> </u>				1	-
		L			······································	I	\$	<b>1</b>				
							Fiscal Ye	ear Planned I	Expenses			
			Projected								FY22 - FY26	Cumulative
P	roject i	Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
	Ph	nase									[	
1	Planning	1	-	35,000	-	35,000	-	-	-	-	\$ 35,000	\$ 35,000
	Acquisiti		***************************************	-		-	-	-	-	+	]s -	\$ -
3	Design		_	100,000	-	100,000	65,000	-	-	-	\$ 165,000	\$ 165,000
4	Construc	ction		200,000	-	1,300,000	1,100,000	-	-	-	\$ 2,400,000	\$ 2,400,000
5	Equipme	ent	-	-	-	-	+	-	-	-	\$ -	\$ -
6	Close-O	ut	~	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	~	-	-	-	-	] \$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			~	-	-	-	-	-	-	-	¨]\$ -	\$ -
				-		-	-	+	-		\$ -	\$ -
			-	-		-	-	-	-	-	" s -	\$ -
i	Othe	er Sub-Total:	-	-	-	-	-		-		\$ -	\$ -
											·	
7	Total Al	locations	\$ -	\$ 335,000	\$ -	\$ 1,435,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000
	Source	of Funds				1		I				
TIRZ F			-	335,000	-	435,000	1,165,000	-	-	-	\$ 1,600,000	\$ 1,600,000
	Houston			-	-	-	-	-	-		<b>]</b> \$ -	\$ -
		County Pct 1	-	-	-	1,000,000	-		-		\$ 1,000,000	1
Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-	-		\$ -	\$ -
	Total	Funds	\$ -	\$ 335,000	\$ -	\$ 1,435,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000

Project:	Woodhead Neig	hborhood Safe	Street		City Coun	cil District	Кеу Мар:	****************************			
					Location:	С	Geo. Ref.:		WBS.:	T-2	708
					Served:	¢	Neighborhood:				
Description:	Improve pedestrian					C	perating and M	aintenance Cos	ts: (\$ Thousan	ds)	
•	include 2.31 miles o signing and restriping		with 80 ADA com	pliant ramps,		2022	2023	2024	2025	2026	Total
	signing and restripin	ıy.			Personnel	1 -	_	-			\$
					Supplies		_	-		-	\$
Justification:	Project was identife	d on the priority list i	n the Walk/Bike M	ontrose Study.	Sycs. & Chgs.		_			-	s
	Sidewalks are in ve	ry poor condition and	inadequate. The	ped ramps are not	Capital Outlay	***************************************					s
	ADA compliant. The	is will improve salety to Lanier Middle Sc	norparents and si hool	indeins mai use	Total	\$ -	s -	\$ -	\$ -	- s -	\$
					FTEs	Ψ	Ψ	Ψ	<u> </u>	<del>  * </del>	<del></del>
						l					
						Fiscal Ye	ear Planned I	Expenses			
		Projected								FY22 - FY26	Cumulative
Project	Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
PI	nase										
1 Planning	]	_	45,000	-	45,000	-		-		\$ 45,000	\$ 45,000
2 Acquisit	ion	-	-	-	-	-	-	-		. \$ -	\$
3 Design		-	150,000	-	150,000	80,000		-		_ \$ 230,000	
4 Constru	ction	-	300,000	-	1,200,000	2,000,000	<u>-</u>	-		\$ 3,200,000	\$ 3,200,000
5 Equipme	ent	-	-	-	-	-		-	ny y programme to the	-   \$ -	\$
6 Close-C	ut	-	-	-	-	-	-	-		-   \$ -	\$
7 Other		_	-	-	-	-	-	+		_   \$ -	\$
		-	-	-	-	-	-	-		\$ -	\$
		-		-	-	-	-	-		- \$ -	\$
			-	-	-	-	-	-		- \$ -	\$
		-	-	-	-	-	-	-		- \$ -	\$
Oth	er Sub-Total:	-	-	-	-	-	-	-		- \$ -	\$
Total A	llocations	\$ -	\$ 495,000	\$ -	\$ 1,395,000	\$ 2,080,000	\$ -	s -	\$	- \$ 3,475,000	\$ 3,475,00
Source	of Funds	1		T****	1					1	1
TIRZ Funds	VII UIIUS		495,000		45,659	2,080,000	<u> </u>	_	1	- \$ 2,125,659	\$ 2,125,65
City of Houston	1		755,500		1		_	-		- s -	\$
Grants - Harris			] -	_	1,349,341	-	†	-		- \$ 1,349,341	\$ 1,349,34
Other	outing to t	-	_		-	-	-	-	***************************************	- \$ -	\$
	Funds	\$ -	\$ 495,000	\$ -	\$ 1,395,000	\$ 2,080,000	s -	\$ -	\$	- \$ 3,475,000	\$ 3,475,00

Projec	ct:	Dallas Bikeway	ſ			City Coun	cll District	Key Map:				
-		_				Location:	С	Geo. Ref.:		WBS.:	T-2	709
						Served:	C	Neighborhood:				
Descr	iption:	Create 0.5 mile:	s of new protected	Bike lanes w/	green conflict		(	Operating and Ma	aintenance Cost	ts: (\$ Thousand	s)	
		markings at inte	rsections, update	d sidewalks an	d 52 improved		2022	2023	2024	2025	2026	Total
		curb ramps.				Personnel	-	_	_	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justif	ication:	Project was idea	ntifed on the prior	ity list in the Wa	alk/Bike	Svcs & Chgs.		1 _	,	-	_	Ìs -
			; improve safety of			Capital Outlay		_	_			18 -
		programmed bil	keway.			Total	\$ -	\$ -	\$ -	\$	s -	\$ -
						FTEs	Ψ	T	- <del>*</del>			
		l						<u> </u>				
							Fiscal Ye	ear Planned I	Expenses			
F	Project /	Allocation	Projected Expenses thru	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
			6/30/20					<u> </u>				(10 2210)
		iase	1					ļ	ļ		,	s -
1	Planning			20,000	-	-	-	·	-	-	\$ -   \$ -	\$ -
2	Acquisiti	on		35,000					-	-	\$ 50,000	\$ 50,000
3	Design		~	-	-	50,000	500,000		-		\$ 600,000	\$ 600,000
4	Construc			50,000		100,000	200,000				\$ 500,500	\$ -
5	Equipme		***************************************	-			-				\$ -	s -
6	Close-O	ul	***************************************	-	+		-				\$ -	s -
7	Other			-		-					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -
			-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		ļ	-	. s	s -
			***************************************	-	-		-		<b></b>		s	\$ -
			·	-			-			-	. s	s -
			-	-		<u> </u>		-	<u> </u>	<del> </del>	s -	s -
	Othe	er Sub-Total:		-		-			<u> </u>	-	-	3 -
					T	r	T	T -	T_	T	\$ 650,000	\$ 650,000
	Total Al	locations	\$ -	\$ 105,000	\$ -	\$ 150,000	\$ 500,000	1 5 -	\$ -	\$ -	\$ 650,000	\$ 650,000
				1		1	1	1	Т	ή	т	T
		of Funds				450.000	300,000	<u> </u>			\$ 450,000	\$ 450,000
	Funds			105,000	-	150,000	300,000		ļ	<u> </u>	\$ 450,000	\$ 450,000
	f Houston		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		ļ	200,000	-	<del> </del>		\$ 200,000	1 '
Grant Other		County Pct 1		-		<b>-</b>			-		s -	\$
Umer		Funds		\$ 105,000	-	\$ 150,000	\$ 500,000		\$ -	s -	\$ 650,000	1 '

\*NOTE

Project:	Welch Neighbo	rhood Safe Stre	et		City Cou	ncii District	Key Map:				
-					Location:	C	Geo. Ref.:		WBS.:	T-2	710
					Served:	С	Neighborhood:				
Description:	Improve the overal	safety conditions alo	ng Welch Street. I	Project will include		(	Operating and Ma	aintenance Cost	s: (\$ Thousand	s)	
•	and overlay of exis	ved sidewalks with 1 ling deteriorated aspl	15 ADA compliant nali pavement, sign	ramps, milling ning and		2022	2023	2024	2025	2026	Total
	restriping.				Personnel		ļ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$
			. 4 147-1-473 54	-1 01-1	Supplies		ļ				•
Justification:	Asphall in oner cor	ed on the priority list in dition. Sidewalks are	In very noor cond	illon and	Sycs & Chgs	-		-		-	\$
	inadequate. The po	ed ramps are not ADA	compliant. This	will improve safety	Capital Outlay			-			\$
	for parents and slu	dents that use the sic	iewalks to get to V	Vilson Montesson	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	<u> </u>				FTEs		<u> </u>			L	-
						Fiscal Y	ear Planned I	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)
Р	hase										
1 Planning	Planning		-	-	1	-   -	-	-	_	. \$ -	\$
2 Acquisit	ion	-	_	-		-		-		\$ -	\$
3 Design		-	-	-		150,000		_	_	\$ 150,000	\$ 150,00
4 Constru	ction	-	-	-		- 150,000	2,500,000	-	_	\$ 2,650,000	\$ 2,650,00
5 Equipm	ent	-	-	-		-	-		-	\$ -	] \$
6 Close-C	out	-	-	-		-	-		-	\$ -	\$
7 Other		-	-	-			-	-	-	. \$	\$
		-	-	-			-	-	-	\$ -	\$
		-	-	-	T	-	-	-	-	\$ -	\$
		-	_	-		-	-	-	-	\$ -	\$
		-	-				-	-	-	\$ -	\$
Oth	er Sub-Total:	-	-		Ì		-	-	-	\$ -	\$
							•				
Total A	llocations	\$ -	\$ -	\$ -	\$	- \$ 300,000	\$ 2,500,000	\$ -	\$ -	\$ 2,800,000	\$ 2,800,00
Source	of Funds				1	1	1	T			
TIRZ Funds		-	-	-		- 300,000	1,915,659	-	-	\$ 2,215,659	\$ 2,215,65
City of Houston	1	-	-			-	_	I	_	] \$ -	\$
Grants - Harri			-	-			584,341	-	_	\$ 584,341	\$ 584,34
Other		-		-		-	-	-	-	\$ -	\$
Tota	Funds	\$ -	\$ -	\$ -	\$	- \$ 300,000	\$ 2,500,000	\$ -	\$ -	\$ 2,800,000	\$ 2,800,00

Project:	Stanford Neigh	nborhood Safe S	treet		City Cou	ncil District	Key Map:				
					Location:	С	Geo, Ref.:		WBS.:	T-2	2711
					Served:	С	Neighborhood:				
Description:	Improve the overal	safety conditions alo	ng Slanford Stree	t. Project will		C	perating and M	aintenance Cos	ts: (\$ Thousan	ds)	
,	include 1.86 miles	of improved sidewalk of existing deteriorate	s with 117 ADA co	empliant ramps.		2022	2023	2024	2025	2026	Total
	restriping.	or existing deteriorat	ed aspiran pavomi	one, ungming und	Personnel		_	-		-	\$
					Supplies		-	-		-	\$ -
Justification	Project was identifed	on the priority list in the	Walk/Bike Montros	e Study. Asphalt in	Svcs & Chgs	-	_	_			] \$
	poor condition Sides	valks are in very poor cont. This will improve sa	ondition and inadequates and	uate. The ped ramps I students that use	Capital Outlay	***************************************		_			\$ -
	the sidewalks to get	to Wharton Academy a			Total	\$ -	s -	\$ -	\$	- s -	\$ .
	University of St Thor	nas			FTEs	-	¥		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· .
	L				I' · · · ·						
						Fiscal Ye	ar Planned I	Expenses			
		Projected		<u> </u>						FY22 - FY26	Cumulative
Projec	t Allocation	Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	Total	Total (To Date)
-	hase										
1 Planni	ng	_	-	-		-	-	-		- \$ -	\$ -
2 Acquis	ation	-	-	-	-		-	-		- \$ -	\$
3 Design	1	-	-	-		200,000		-		- \$ 200,000	1
4 Consti	ruction	-	-	-	-	50,000	2,300,000	-		- \$ 2,350,000	\$ 2,350,000
5 Equips	nent	-	-	-	-	-	-	-		\$ -	\$
6 Close-	Out		-	-	-	-		_	440,441,111	\$ -	\$
7 Other		-	_	-		-	-	-		_ \$ -	\$
		-	-	-		-	-	-		- \$ -	\$
		***************************************	-	_		-	-	-		- \$ -	\$
İ			-	-	-	-	-	-		- \$ -	<b> </b> \$
		-	_	-		-	-	-		- \$ -	\$
0	ther Sub-Total:	-	-	-		-	-	-		- \$ -	\$
							4				
Total	Allocations	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,300,000		\$	- \$ 2,550,000	\$ 2,550,00
Source	e of Funds						T	T	1		T
TIRZ Funds	e or runus		_		!	250,000	2,300,000	-		- \$ 2,550,000	\$ 2,550,00
City of Houst	on.						-	-		- \$	\$
	ris County Pct 1		_		1	-	1	-	•	- \$ -	·   \$
Other	no county t of t		-		<b>.</b>	-		-		- \$	\$
	al Funds	- s -	s -	\$ -	15	\$ 250,000	\$ 2,300,000	\$ -	\$	- \$ 2,550,000	\$ 2,550,00

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Project:	Mandell Bikew	ay			City Cour	nell District	Key Map:				
					Location:	С	Geo. Ref.:		WBS.:	T-2	712
					Served:	С	Neighborhood	:	}	<u> </u>	
Description:		es of new protect					Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
-		js at intersections		s of improved		2022	2023	2024	2025	2026	Total
	sidewalks and	44 improved curb	ramps.		Personnel			-		_	\$ -
					Supplies		-	-	-	_	\$ -
Justification:		ntifed on the prior			Svcs & Chgs		-	-	-	-	<b>s</b> -
		; improve safety	of bicylist; conn	ect to	Capital Outlay			-	-	-	<b>`</b> \$ -
	programmed bi	keway			Total	\$ .	. \$ -	\$ -	\$ -	\$ -	\$ -
	1				FTEs						
	4				·						
						Fiscal Y	ear Planned	Expenses			
Project	Project Allocation Projected Expenses thru 6/30/20 Phase 2021 Budget 2021 Esti				2022	2023	2024	2026	2026	FY22 - FY26 Total	Cumulative Total (To Date)
PI											
1 Planning	1	-	-	-	-			-	_	\$ -	\$ -
<ol><li>Acquisit</li></ol>	on	-	-	-	-		-		_	\$ -	<b>]</b> \$ -
3 Design		-	-	-	-		175,000	_	-	\$ 175,000	\$ 175,000
4 Constru	ction	-	-	-	-		- 50,000	1,500,000		\$ 1,550,000	\$ 1,550,000
5 Equipme	ent	-	-	-	-		- [	-	-	\$ -	<b>\$</b> -
6 Close-O	ut	-	-	-	-		-   -		-	.]\$ -	\$ ·
7 Other		-	-	-			-	-		\$ -	\$
		-	-	-					-	. \$ -	\$
		-	-	-	-		-	_	-	. \$ -	\$ ·
		_	-	-	-		-	-	-	\$ -	\$
		-	-	-	-					\$ -	\$ -
Oth	er Sub-Total:	-	-	-	-	]	-	-		\$ -	\$
Total A	locations	\$ -	\$ -	\$ -	s -	\$	\$ 225,000	\$ 1,500,000	\$ -	\$ 1,725,000	\$ 1,725,000
Source	of Funds										
TIRZ Funds		-	-	-	-		- 225,000	1,500,000	-	\$ 1,725,000	\$ 1,725,000
City of Houston	į	-	-	-	-		-	-	-	] \$ -	\$
Grants		<u></u>	-		-		-	-		. \$ -	\$
Other			-		-			<u> </u>		\$ -	\$
Tota	Funds	<b>S</b> -	\$ -	\$ -	\$ -	\$	- \$ 225,000	\$ 1,500,000	\$ -	\$ 1,725,000	\$ 1,725,000

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Project:	BCycle				City Coun	cil District	Key Map:				
					Location:	C	Geo. Ref.:		WBS.:	T-2	714
					Served:	С	Neighborhood:				
Description:		le access to bike	share that foste	ers recreation,		(	perating and Ma	aintenance Cost	s: (\$ Thousand	s)	
•	mobility and per	rsonal wellness				2022	2023	2024	2025	2026	Total
					Personnel	-		-	-		<b>]</b> \$ .
					Supplies	-	-	-	-		\$
Justification	: In alignment with g	oal 1: Enhance the M	fontrose transporta	lion network and	Sycs. & Chgs	-	-	-	-	_	\$
	promote mode cho	ice and goal 4: Deve il amenities, cultural f	lop and enhance o	pen space, parks, similar	Capital Outlay		_	-	_	-	\$
	improvements with	in the Zone's Project	Plan.	Zarina,	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FTEs						
					·						
						Fiscal Ye	ear Planned I	Expenses			
Duelee	4 Allegation	Projected	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26	Cumulative Total
Projec	t Allocation	Expenses thru 6/30/20	2021 Buaget	ZUZI ESIIIIALE	2022	2020	2024			Total	(To Date)
	Phase									1	
1 Plann	ing	-	_	-		-	-	-		\$ -	\$
2 Acqui	sition	-	-	-	-	_		-	-	<b>.</b>	\$
3 Desig	n	-	-		-	-	-	-		\$ -	\$
4 Const	ruction	-	135,000	-	135,000	135,000	135,000	135,000	135,000	\$ 675,000	\$ 675,00
5 Equip	ment	-	_	-	-	-	-	-	***************************************	\$ -	\$
6 Close	-Out	-	-		_	-		-	-	\$	\$
7 Other		-	_	-	_	-	-	-	*	- \$	\$
		-	-	_	_	_		-	-	. \$ -	\$
		-		_		-		-	-	<b> </b> \$ -	\$
		-	-	-		-	_	-	-	\$ -	5
		-	-	-	-	-		-	-	\$ -	\$
Q	ther Sub-Total:	-	-	_	-	-	-	-		\$ -	\$
						·	·			1	Ţ····
Total	Allocations	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 675,000	\$ 675,00
Sour	ce of Funds	1		T	T			Ī			Ţ
TIRZ Funds	ce of Funds		135,000	-	135,000	135,000	135,000	135,000	135,000	\$ 675,000	\$ 675,00
TIRE Fullus City of Hous!	ion		1 155,000					-	-	\$ -	\$
Grants	ion	***************************************	1 -	-	-	1	1	-	-	\$ -	<b>  \$</b>
Other		-	1 -	-	-	***************************************		-	-	\$ -	\$
	tal Funds	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 675,000	\$ 675,00

Project:	Affordable Hou	ısing Projects			City Coun	cil District	Key Map:			1	
					Location:	Ç	Geo. Ref.:		WBS.:	T-2	715
					Served:	C	Neighborhood:				
Description:	Create a data-d	riven baseline of	current conditio	ns.		C	Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
·	1					2022	2023	2024	2025	2025	Total
	[				Personnel	-	-	-		<u> </u>	\$
					Supplies	-	-	-	-		\$
Justification:	Affordable deve	lopment and rede	evelopment of a	affordable	Svcs. & Chgs	-	1 -	-	-	_	s
	housing in the 2	Zone.			Capital Outlay	-		-	-	-	\$
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FYEs						
						Fiscal Ye	ear Planned I	Expenses			
Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
PI	nase									[	
	1 Planning		200,000	_	500,000	750,000	1,000,000	1 -	_	\$ 2,250,000	\$ 2,250,000
			-		-	-	-	-	-	] \$ -	\$
3 Design		-	-	-	-	-	-	-	-	\$ .	\$
4 Constru	ction	-	-	_		-	-		-	. s -	\$
5 Equipme	ent	-	-		-	-		-	-	. \$ -	\$
6 Close-C	ut	+	-	-	-	-		-	-	. \$ -	\$
7 Other		-	-	-	-	-	-	-	-	\$ -	\$
		-	-	-	-	-	-	-	-	.] \$ -	\$
		-	-	-	-	-	-	-	-	. \$ -	\$
		-	-	-		-	_		-	. \$ ~	\$
			-	-		-	-	-	-	. \$ -	<b>S</b>
Oth	er Sub-Total:	-	-		-	-		<u> </u>		- \$ -	\$
Total A	llocations	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ 2,250,000	\$ 2,250,00
Source	of Funds										
TIRZ Funds		-	200,000	-	500,000	750,000	1,000,000		_	\$ 2,250,000	i
City of Houston	1	-	-	-	-	_	-	+		\$ -	\$
Grants		-	-	-		-				- s -	\$
Other			-	-	-		-	-	-	- \$ -	\$ 0.050.00
Tota	Funds	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -	\$ -	- \$ 2,250,000	\$ 2,250,00

Project:	Safe Route to	School Sidwalk I	rogram		City Coun	cil District	Key Map:			1	
					Location:	С	Geo. Ref.:		WBS.:	T-2	716
					Served:		Neighborhood:				
Description:	Replace the exist	ing deteriorating si	dewalks around	Wharton Dual		C	perating and M	aintenance Cost	ts: (\$ Thousand	is)	
	Language Acamo miles), Lanier Mic High School (1.2	żey (2.85 miles), W żdle School (4.42 n 3 miles).	filson Montessor niles) and Carne	i School (4.34 gie Vanguard	Personnel	2022	2023	2024	2025	2026	Total \$ -
Justification:		icted a comprehe			Supplies Svcs & Chgs						\$
	potential project	ts and cost to pur	sue grant oppo		Capital Outlay Total	\$ -	\$ -	\$ -	\$	\$ -	\$
	the Sate Route	to School Progra	m.		FTEs						
						Fiscal Ye	ear Planned I	Expenses	I		Cumulative
Project	Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Total (To Date)
1 Planning 2 Acquisiti 3 Design 4 Constru- 5 Equipme	2 Acquisition 3 Design 4 Construction 5 Equipment 6 Close-Out 7 Other		- - - - -		250,000	250,000	3,000,000			\$ 500,000 \$ 5,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 500,000 \$ 6,000,000 \$ \$ \$ \$ \$ \$
Oth	er Sub-Total:	-	-	_	<del>-</del>	-	-	j -		. \$ -	\$
	,						4				
Total A	llocations	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,250,000	\$ 3,000,000	\$ -	\$	\$ 6,500,000	\$ 6,500,00
Source	of Funds				I	1					
TIRZ Funds		-	~		250,000	250,000	3,000,000	+		- \$ 3,500,000 - \$ -	\$ 3,500,00
City of Houstor Grants	1	-	-	-	-	3,000,000	-	-		\$ 3,000,000	\$ 3,000,00
Other		1.	<u> </u>	-			e 2000.000	-	\$	\$ 6,500,000	T
Tota	l Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,250,000	\$ 3,000,000	j 0 -	9	- 4 0,300,000	TΨ 0,500,0

Project:	W Alabama Str	eet			City Coun	cil District	Key Map:		1		
					Location:	c	Geo. Ref.:		WBS.:	T-2	717
					Served:	C	Neighborhood:				
Description:	Reconstruction						Operating and Ma	aintenance Cost	ls: (\$ Thousand	5}	
·	St. to include ut bikeway facilitie	ilities, drainage, e s.	ind dedicated o	n-street	Personnel	2022	2023	2024	2025	2026	Total
					Supplies	***************************************	T	_	. 14444477111111111111111111111111111111	-	\$ -
Justification:	Identified as a S	hort and Long Ter	m Project by the	TIRZ Project	Svcs & Chgs		·		manage of the state of the stat		\$ -
ousellioution:	Committee, revis	swed by The Good	iman Corporatio	n as a 4/15	Capital Outlay	*************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	\$ -
		eceive grant fundir	ng, high need fo	r stormwater	Total	\$	s -	s -	\$ -	s -	s -
	and safety Impro	ovements.			FTEs	Ψ		<u> </u>	<u> </u>		-
								L	· · · · · · · · · · · · · · · · · · ·	•	
						Fiscal Y	ear Planned I	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)
Р	hase										]
1 Plannin	Planning		_	-			-	-	] \$ -	\$ -	
2 Acquisit	ion	444444444444444444444444444444444444444	-	-	-		-		-	. \$ -	\$ -
3 Design		-	-	-	-		-	-	-	\$ -	\$
4 Constru	ction	-	-	-	250,000		-	-	-	\$ 250,000	\$ 250,000
5 Equipm	ent	-	-	-			-	-	*	.] \$ -	\$
6 Close-C	)ut	-	-		-			_	-	\$ -	\$
7 Other		-	-	-	_		-	-		. \$ -	\$
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Oth	er Sub-Total:	-	_	-	<u> </u>					\$ -	\$
						<b>.</b>					1
Total A	llocations	\$ -	\$ -	\$ -	\$ 250,000	\$	- \$ -	-	\$ -	\$ 250,000	\$ 250,000
Source	of Funds	<u> </u>									
TIRZ Funds		-	-	-	250,000		-	-	_	\$ 250,000	\$ 250,00
City of Houston	n	-	] -	-		ļ	-		-	\$ -	\$
Grants			-	-		<u></u>		-	ļ	\$ - \$ -	\$
Other			-	-		<u> </u>		-	-	\$ 250,000	\$ 250,000
Tota	l Funds	\$ -	\$ -	\$ -	\$ 250,000	\$	- \$ -	\$ -	\$ -	[3 ∠5U,000	\$ 250,00

NOTE

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Project:	Safe Sidewalk Program				City Council District		Key Map:		WBS.:			
		•				Location: C		Geo. Ref.:		T-2	T-2799	
					Served:	С	Neighborhood:					
Description:	Replacement of existing deteriorating sidewalks to provide a			Operating and Maintenance Costs: (\$ Thousands)								
·	safer pedestriar	ter pedestrian realm				2022	2023	2024	2025	2026	Total	
	1					-	-	-	-	-	\$	
				Supplies	-	-	-	-		\$		
Justification:	Addresses gaps and problem areas in sidewalks				Sycs. & Chgs		-	-	-	_	\$ - \$	
					Capital Outlay	***************************************		-		-		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$	
					FTEs							
	.1						4					
					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)	
Di	nase	0,00,20										
					_	_	_		_	s -	\$	
1 Planning 2 Acquisition			[]					-		\$ -	\$	
3 Design	1011				100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000	
4 Constru	etina		_	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,000	
5 Equipme		-	_	-	-	+	-	-	*	]s -	\$	
6 Close-O			-	-	-	-		-	-	\$ -	\$	
7 Other		-	_	-	-	-	-	-	-	\$ -	\$	
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			_	-	-	-		-	-	<b> </b> s -	\$	
Oth	er Sub-Total:				<u> </u>	-	-	-	i -	\$ -	\$	
	<del></del>			J			4	1	•	-1		
Total A	llocations	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,000,00	
Source	of Funds				Ţ							
TIRZ Funds		-	-	-	600,000	600,000	600,000	600,000	600,000	\$ 3,000,000	4	
City of Houston		-	-	-	_	-	_	-	-	\$ -	\$	
Grants		-	-	-	-		-		-	\$ -	\$	
Other		-	-	-	-	-	-		-	\$ -	\$	
Tota	Funds	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,000,00	

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