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 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 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 2023 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2023-2027 (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 2023 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 2023. 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, 2023, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 O
ssed finally on the	date of its introduction as requested in writing by the

Ordinance be pas e 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	s <u>/4th</u> day of <u>Se</u>	otember, 2022.
APPROVED this	day of	2022.
	Mayor of the	ne City of Houston
Pursuant to Article VI, Sec foregoing Ordinance isSE	tion 6, Houston City Ch	arter, the effective date of the

City Secretary

Meeting 9/14/2022

Aye	No	
✓		Mayor Turner
		Council Members
√		Peck
√		Jackson
√		Kamin
√		Evans-Shabazz
√		Martin
√		Thomas
~		Huffman
✓		Cisneros
		Gallegos
✓		Pollard
✓		Castex-Tatum
√		Knox
✓		Robinson
~		Kubosh
✓		Plummer
✓		. Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 9/20/2022

EXHIBIT "A"

Fiscal Year 2023 Operating Budget for Montrose Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE Fund Summary

Fund Name: Montrose Redevelopment Authority

TIRZ: 27 TIRZ: 27 Fund Number: 7584/50

Base Year:	 2015	
Base Year Taxable Value:	\$ 1,098,766,790	
Projected Taxable Value (TY2022):	\$ 2,114,522,700	
Current Taxable Value (TY2021):	\$ 2,033,194,904	
Acres:	608.13	
Administrator (Contact):	City of Houston	
Contact Number:	(832) 393-0985	

AND THE PROPERTY OF THE PROPER	pment and quality of life		
		Estate Schwerellen	
Control of the Contro			

Р		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
R O J E C T	Capital Projects: Corridor Improvements Workforce/Affordable Housing Parking Enhancements Parks, Recreational Facilities, Cultural Amenities	\$ 108,594,133 39,600,000 4,830,000 8,000,000 - -	\$ 1,735,760	\$ 106,858,373 39,600,000 4,830,000 8,000,000
P L A	Total Capital Projects Financing Costs Zone Administration/Professional Services	\$ 161,024,133 - 6,000,000	\$ 1,735,760 1,462,874	\$ 159,288,373 - 4,537,126
N	Total Project Plan	\$ 167,024,133		\$ 163,825,499

	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
	Debt Service	\$ -	\$ -	-
	Principal	\$ -	\$ -	\$ -
_	Interest	\$ -	\$ -	\$ -
E		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
В	Year End Outstanding (Principal)	\$, s	\$ -
1'		\$ 144	\$ -	\$
		\$ *************************************	\$ -	\$ -
1		\$ 1000	\$ -	\$
l	Other	\$	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2023 BUDGET PROFILE

Fund Summary

Fund Name: Montrose Redevelopment Authority
TIRZ: 27

Fund Number: 7584/50

TIRZ Budget Line Items	EV	'2022 Budget	EV.	2022 Estimate	EV	′2023 Budget
RESOURCES	1 [ZUZZ Baaget	111	EUZZ ESIIIIARE	<u></u>	ZOZO Baaget
					,	
RESTRICTED Funds - Capital Projects	\$	11,213,300	\$	11,016,302	\$	12,068,465
RESTRICTED Funds - Affordable Housing	\$		\$		\$	-
RESTRICTED Funds - Bond Debt Service	\$		\$	· · · · · · · · · · · · · · · · · · ·	<u>\$</u>	
Beginning Balance	\$	11,213,300	\$	11,016,302	\$	12,068,465
City tax revenue	\$	4,544,184	\$	4,715,925	\$	5,434,654
County tax revenue	\$	-	\$	-	\$	
Incremental property tax revenue	\$	4,544,184	\$	4,715,925	\$	5,434,654
Joint Project Reimbursement	\$		\$		\$	
Miscellaneous revenue	\$		\$		\$	
	\$		\$		\$	-
COH TIRZ interest	\$	50,000	\$	52,827	\$	50,000
Interest Income	\$		\$		\$	
Other Interest Income	\$	50,000	\$	52,827	\$	50,000
Andread Andread School (1997) 1997	\$	1,200,000	\$		\$	2,764,056
Grant Proceeds	\$	1,200,000	\$	-	\$	2,764,056
	\$		\$		\$	
Proceeds from Bank Loan	\$	-	\$		\$	**************************************
	<u>\$</u> _	-	\$		\$	40,000,000
Contract Revenue Bond Proceeds	\$		\$		\$	40,000,000
TOTAL AVAILABLE RESOURCES	\$	17,007,484	\$	15,785,054	\$	60,317,175

Fund Summary
Fund Name: Montrose Redevelopment Authority
TIRZ: 27

Fund Number: 7584/50

TIRZ Budget Line Items	FY:	2022 Budget	FY2	022 Estimate	FY:	2023 Budget
	PENDITURES					
Accounting	\$	19,000	\$	19,000	\$	19,000
Administration Salaries & Benefits	\$	72,000	\$	72,000	\$	72,000
Auditor	\$	10,000	\$	10,000	\$	10,000
Board Development	\$	5,000	\$	5,000	\$	5,000
Insurance	\$	5,000	\$	5,000	\$	5,000
Office Administration	\$	-	\$		\$	
Tax Roll Management	\$	8,000	\$	8,000	\$	8,000
TIRZ Administration and Overhead	\$	119,000	\$	119,000	\$	119,000
Engineering Consultants	\$	50,000	\$	50,000	\$	50,000
Affordable Housing Consultants	\$	70,000	\$	70,000	\$	70,000
Legal	\$	120,000	\$	120,000	\$	120,000
Planning Consultants	\$	50,000	\$	50,000	\$	50,000
Public Engagement Expenses	\$	15,000	\$	15,000	\$	15,000
Program and Project Consultants	\$	305,000	\$	305,000	\$	305,000
Management consulting services	\$	424,000	\$	424,000	\$	424,000
Capital Expenditures (See CIP Schedule)	\$	9,479,209	\$	2,860,247	\$	9,722,221
TIRZ Capital Expenditures	\$	9,479,209	\$	2,860,247	\$	9,722,221
The state of the s		waxaaxaaaa waa aa a				
Construction Audit	\$	-	\$		\$	l filling fill fill in the ell Magnifest son games de la company
	\$	_	\$		\$	Backbara en
Developer / Project Reimbursements	\$		\$	M	\$.,,
System debt service	\$	=	\$		\$	
TOTAL PROJECT COSTS		9,903,209	\$	3,284,247	\$	10,146,221
Payment/transfer to ISD - educational facilities	\$		\$	-	\$	
Administration Fees:		my a migration na sa spison y consistence de la provident en de consis	· · · · · · · · · · · · · · · · · · ·	A A CANADA (AN A A CANADA A CANADA AN CA		W. A W ST. A. S.
City	\$	227,209	\$	235,796	\$	271,73
County	\$	-	\$	-	\$	
ISD	\$	_	\$		\$	
			Laring	079,00040040040040040011011011		A LOCAL STREET STREET,
Affordable Housing:		. N. F. C. C. C. at gray, is over all the first transfer and control of the contr	\$			
City	\$	-	\$		\$.,
County	\$	_	\$		\$	
ISD to City of Houston	\$		ŝ		ŝ	
Municipal Services Charge	\$	196,546	\$	196,546	\$	196,54
Total Transfers	\$	423,755	\$	432,342	\$	468,27
Total Budget	\$	10,326,964	\$	3,716,589	\$	10,614,50
TOTAL PRAGET		10,020,004	-	Q1, 10,000	<u> </u>	
RESTRICTED Funds - Capital Projects	\$	6,680,520	\$	12,068,465	\$	49,702,67
RESTRICTED Funds - Affordable Housing	\$		\$	<u> </u>	\$	
RESTRICTED Funds - Bond Debt Service	\$	-	\$		\$	
Ending Fund Balance	\$	6,680,520		12,068,465		49,702,67
Total Budget & Ending Fund Balance	\$	17,007,484	\$	15,785,054	\$	60,317,17

Notes:

EXHIBIT "B"

Fiscal Years 2023-2027 Capital Improvement Projects Budget for Montrose Zone

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

			Flacel Year Planned Appropriations									
Gouncil District	CIP No.	Project.	Through 20	21 Proje	ected 2022	2623	2024	2025	2026	2027	FY23 - FY27 Total	Comulative Total (To Date)
С	T-2702	Waugh/Commonwealth/Yoakum project	\$ 806,2	73	2,245,815	65,000	-	-	-	-	65,000	3,117,088
С	T-2703	Localized Micro-improvement Project	\$	-	-	180,209	-	-	-	-	180,209	180,209
С	T-2704	Montrose Drainage Project	\$	-	83,392	-	-	_	-	_	*	83,392
С	T-2705	Walk/Bike Montrose	\$ 24,4	38	-	-		-		-	-	24,438
С	T-2706	Montrose Blvd - Complete Reconstruction Project	\$	-	-	1,200,000	8,300,000	18,925,000	9,325,000	13,225,000	50,975,000	50,975,000
С	T-2707	Hawthorne Neighborhood Safe Street	\$ 139,	86	190,520	2,577,256	-	-	-	-	2,577,256	2,907,262
С	T-2708	Woodhead Neighborhood Safe Street	\$	-	190,520	2,589,756	-	-	-	-	2,589,756	2,780,276
С	T-2709	Dalles Bikeway	\$	-	-	270,000	525,000	٠	-	-	795,000	795,000
С	T-2710	Welch Neighborhood Safe Street	\$	-	-	125,000	325,000	2,675,000	-		3,125,000	3,125,090
С	T-2711	Stanford Neighborhood Safe Street	\$		-	125,000	525,000	2,175,000	-	-	2,825,000	2,825,000
С	T-2712	Mandell Bikeway	\$	*	-	665,000	2,175,000	-	-	-	2,840,000	2,840,000
С	T-2713	SPARK Parks Partnership Project	\$	-	150,000	-	-	-	-	-	*	150,000
С	T-2714	BCycle	\$	-	•	35,000	35,000	35,000	35,000	35,000	175,000	175,000
С	T-2715	Affordable Housing Projects	\$	-	-	500,000	750,000	1,000,000	-	-	2,250,000	2,250,000
С	T-2716	Safe Route to School Sldwaik Program	\$	-	-	250,000	3,250,000	3,000,000	-	-	6,500,000	6,500,000
С	T-2717	W Alabama Street	\$	-	-	190,000	-	4	-	-	190,000	190,000
С	T-2718	West Gray from Shephard to Montrose Blvd.	\$	-	-	350,000	375,600	-	_	-	725,000	725,000
С	T-2799	Safe Sidewalk Program	\$	-	-	600,000	600,000	600,000	600,600	600,000	3,000,000	3,000,000
		Totals	\$ 970,	197 \$	2,860,247	\$ 9,722,221	\$ 16,860,000	\$ 28,410,000	\$ 9,960,000	\$ 13,860,000	\$ 78,812,221	\$ 82,642,665

'NOTE:

"NOTE:

2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ No. 27 - MONTROSE REDEVELOPMENT AUTHORITY CIP by Sources of Funds CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

	Fiscal Year Hanned Appropriations										
Boures of Funds	Through 2021	Projected 2022	2023	2024	2025	2028	2027	FY21 - FY27 Total	Cumulative Total (To Date)		
TIRZ Funds	970,197	2,880,247	6,958,165	11,110,000	25,210,000	8,960,000	13,860,000	66,098,165	69,928,609		
City of Houston		_	-	1,000,000	1,000,000	1,000,000		3,000,000	3,000,000		
Grants	-	-	2,764,056	4,750,000	2,200,000	_	-	9,714,056	9,714,056		
Other		-	-		_	-		_	_		
Project Total	970,197	2,860,247	9,722,221	15,860,000	28,410,000	9,960,000	13,850,000	78,812,221	82,542,655		

Proje	ct:	Waugh/Commo	onwealth/Yoakui	m project		City Coun	cil District	Key Map:		[
						Location:	С	Geo. Ref.:		WBS.:	T-2	702
						Served:	c	Neighborhood:				
Desc	ription:	Improve mobility, bicycle	and pedestrian safety co plant. Project will include	onditions along both co	midons by upgrading		C	perating and M	aintenance Cos	ts: (\$ Thousand	is)	
		jesphalt pavement, signi	ng and restriping and full	skiewalk replacement v	with ADA compliant	***************************************	2023	2024	2025	2026	2027	Total
		ramps along both corrid and Weatheimer (cross	ors. Evaluation of potent walk and lights).	ini te etnemevoriqmi lab	tersection of Montrose	Personnel	-	-	•	-	-	\$ -
		·				Supplies	-		-	_	-	\$ -
Justi	fication:		dition, bicycle lanes			Svcs, & Chgs,	_	_		-	_	s -
	unsafe for bicyclists. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant.					Capital Outlay	-	-		-	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						
		1							- .		***************************************	
					1		Fiscal Ye	ear Planned i	Expenses	Υ	1	
:	Project /	Allocation	Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning]	182,190	-	-	-	-	-	-	-	\$ -	\$ 182,190
2	Acquisiti	on	-	-	-	-	•	-			\$ -	\$ -
3	Design		-	60,000		5,000	_	-			\$ 5,000	\$ 5,000
4	Construc	ction	624,083	3,325,000	2,245,815	60,000	-	_	-	_	\$ 60,000	\$ 2,929,898
5	Equipme	ent	-	-	•	-	-		_		\$ -	\$ -
6	Close-O	ut .	-		-	_		_	-		\$ -	\$ -
7	Other			-	-		-	-	*	-	- \$	\$ -
		A.B. 170 170 170 170 170 170 170 170 170 170	-	-		-	_		_		\$ -	\$ -
	İ		-	-		_		-	-		\$ -	\$ -
	1				-	-	<u> </u>	-	-		\$ -	\$ -
	1		-	-	-	-	<u> </u>	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:		<u> </u>	-	-	-	-	-	<u></u>	\$ -	\$
	Total Al	llocations	\$ 806,273	\$ 3,385,000	\$ 2,245,815	\$ 65,000	Te .		\$ -	s -	\$ 65,000	\$ 3,117,088
<u> </u>	i Utai Al	nocationa	1 4 600,270	<u> </u>	2,240,010	4 00,000	1.7	17	1 7	1,	1	1,,200
	Source	of Funds										
TIRZ	Funds		806,273	2,064,341	2,245,815	65,000	-	-	-	-	\$ 65,000	\$ 3,117,088
	of Houston			_		-	*	-	-		\$ -	\$ -
		County Pct 1		1,320,659	_			<u> </u>	-	1	\$ -	\$ -
Othe			-		-	· -	1	-	-	1.	\$ -	\$ -
L	Total	Funds	\$ 806,273	\$ 3,385,000	\$ 2,245,815	\$ 65,000	\$ -	\$ -	\$ -	 \$ -	\$ 65,000	\$ 3,117,088

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Projec	ct:	Localized Micro	o-Improvement i	Project		City Coun	cil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	T-2	703
						Served:	С	Neighborhood:				
Descr	iption:	Short-term impr	overnents includir	ng: street pane	s and		(Operating and M	aintenance Cos	ts: (\$ Thousand	(s)	
		sidewalks.					2023	2024	2025	2026	2027	Yotal
						Personnel	-	-		-	_	\$ -
						Supplies	-		-	_	-	\$ -
Justif	ication:		ge of Ilmited incr			Svcs, & Chgs,	_	-		_	_	\$ -
			ort term public in	nprovements c	onsistent with	Capital Outlay			-	_	-	\$ -
		the zone's proje	ct plan			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	1	7		· · ·		
							Fig. a.l V	ear Planned I	Evnancac			
			1 0-1-4-1				riscai i	ear Flatilleu i	Lybenses	T	1	Cumulative
F	Project .	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Total (To Date)
	Ph	ase								-		
1	Planning	l		-	-		-	-	-	-	\$ -	\$ -
2	Acquisiti			-	-	_	-	-	-	-	\$ -	\$ -
3	Design			-	-		-	-	-	-	\$ -	\$ -
4	Construc	ction		180,209	-	180,209	-	-		-	\$ 180,209	\$ 180,209
5	Equipme	ent	-	-		-	-	_	-	-	\$ -	\$ -
6	Close-O	ut	-	4	-	-	-	-	-		\$ -	\$ -
7	Other			•	-	-	-	-	-	-	\$ -	\$ -
	1		-	-	-	-	-	-	-	-	\$ -	\$ -
	1		-	-		-	-		-	-	\$ -	\$ -
	1		-	-	-	-	-	-	-	-	\$ -	\$ -
	i	an management are server	-		-	-	·	-	-	. -	\$ -	\$ -
	Oth	er Sub-Total:		-	-	-	-	-	-	_	\$ -	\$ -
	Total Al	locations	\$ -	\$ 180,209	s	\$ 180,209	ls .	s -	s -	ls -	\$ 180,209	\$ 180,209
	TO(a) A	iocations		ψ (00,200	1	V 100,200	L <u>*</u>	1*		1.	1 1111	1
		of Funds										
	Funds			180,209		180,209	1	-	-	-	\$ 180,209	· t
	f Houston					-				<u> </u>		\$ -
Grant						<u> </u>	ļ		<u> </u>	<u> </u>	\$ -	\$
Other		P 4-	 	4 400 000	-	1 400.000	 	1.	\$ -	3 -	\$ 180,209	•
	i otai	Funds	\$ -	\$ 180,209	3 -	\$ 180,209	₽ "	\$ -	3 -	-	₹ 10U,2U9	φ :00,208

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Proje	ct;	Walk/Bike Mon	trose			City Cour	ıcil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	T-2	705
						Served:	c	Neighborhood	:		<u> </u>	
Desc			ates the existing				(Operating and N	laintenance Cos	its: (\$ Thousan	ds)	
			istrict and provid				2023	2024	2025	2026	2027	Total
			bicyclist improver nmunity's resider			Personnei	-	-	-	-	_	\$ -
		today & tomorro		nts, businesses	and visitors	Supplies	_		_		_	s -
Justi			f inconsistent qua	ality and some	are	Svcs, & Chgs.					_	s -
		discontinuous, s	ubstandard and	in poor conditio	n. Bicyclists	Capital Outlay			<u> </u>			ŝ .
			distinct chailenge	es such as poth	oles, narrow	Total	† s =	\$ -	s -	\$.	s -	\$ -
		travel lanes and	ruts in streets.			FTEs	-	-	Ψ		1	_
		1					1		d		_1	
							Fiscal Ye	ear 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)
	Ph	ase										
1	Planning		24,438	29,000	-		-	-	-	1	- \$ -	\$ 24,438
2	Acquisiti	on		•	-	-	-	•	_		- \$ -	\$.
3	Design		-		-	-	-	-	_		- \$ -	\$ -
4	Construc	ction		-	-	_].	_	-		- \$ -	\$ -
5	Equipme		_	-	_		_	-			- \$ -	\$.
6	Close-O	ut				_	_				- \$ -	\$
7	Other		-			_	_		-		- \$ -	\$
				-	_	_	-		-	<u> </u>	- \$ -	\$
			-	-	-	-	_	-			- \$ -	\$.
			_	•	-	_	_				- \$ -	\$
			•		-	-	-	-	-		- \$ -	\$
	Oth	er Sub-Total:			-	-	1	<u> </u>			- \$ -	\$
										-		
	Total Al	locations	\$ 24,438	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 24,436
	Source	of Funds	······································	[T				· · · · · · · · · · · · · · · · · · ·		
TIRZ	Funds		24,438	29,000	-	-	<u> </u>		-		- \$ -	\$ 24,438
hannamarar	f Houston			-		l	1 -		-	-	- s -	\$
Grani				-	***************************************	-	-	-	-		- \$ -	\$
Other			-	-	-	-		-			- \$ -	\$
	Total	Funds	\$ 24,438	\$ 29,000	\$ -	s -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 24,438

*NOTE:

Proje	ct:	Montrose Blvd	- Complete Rec	onstruction Pr	oject	City Coun	cil District	Key Map:				
						Location:	C	Geo. Ref.:		WBS.:	T-2	706
						Served:	C	Neighborhood:	·			
Descr		Reconstruct Montro					C	perating and Ma	intenance Cos	ts: (\$ Thousand	s)	
	•	new storm sewer sy detention, wide ped	stem (dual 10'x10') t	hat will provide ad	ditional in-line		2023	2024	2025	2026	2027	Total
		of public utilities. Bid				Personnel	-	_		-	-	\$ -
		replaced,				Supplies	-	-		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
Justif	ication:	Montrose Blvd is the	drainage outfall for	the region. By buil	lding it first, the	Svcs. & Chgs.	_	_		_	_	s -
		storm sewer system working upstream, n	can be constructed	much deeper from the evidence for	the outfall	Capital Outlay						\$ -
		Pymt is in poor cond	illion, is on a high fr	equent transit line t	which METRO is	Total	\$ -	\$ -	\$ -	s -	s -	\$ -
		prioritizing for BOOS	GT and has safety is	sues.		FTEs	¥	<u> </u>	Y	<u> </u>	· · · · · · · · · · · · · · · · · · ·	- Y
		·					L				<u> </u>	
							Fiscal Ye	ar Planned I	Expenses			
ı	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Phase										Į	
1	Planning			-	-		-	-	-	\$ -	\$ -	
2	Acquisit	on		-	-	-	-	_	-		\$ -	\$ -
3	Design		-	1,170,000		1,200,000	1,500,000				\$ 2,700,000	\$ 2,700,000
4	Construc	tion	-	-	*		6,700,000	18,600,000	9,000,000	12,900,000	\$ 47,200,000	\$ 47,200,000
5	Equipme	nt	_			_	_	-		_	\$ -	\$ -
6	Close-O	ut		-	-	-	-	-	-		\$ -	\$ -
7	Other	10. 10.10.10.10.10.10.10.10.10.10.10.10.10.1		-	-	*	100,000	325,000	325,000	325,000	\$ 1,075,000	\$ 1,075,000
	1				-	_	_		-	_	\$ -	\$ -
					-	-	-		-	-	\$ -	\$ -
	1		•	*	-	-		-	-	-	\$ -	\$ -
	1			-	-	-	<u>-</u>	-			\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	_	100,000	325,000	325,000	325,000	\$ 1,075,000	\$ 1,075,000
							Ι	T		F	1	I
	Total Al	locations	\$ -	\$ 1,170,000	\$ -	\$ 1,200,000	\$ 8,300,000	\$ 18,925,000	\$ 9,325,000	\$ 13,225,000	\$ 50,975,000	\$ 50,975,000
	Source	of Funds			<u> </u>			T		***************************************	· ·	
TIRZ	Funds		-	1,170,000	-	1,200,000	7,300,000	17,925,000	8,325,000	13,225,000	\$ 47,975,000	\$ 47,975,000
City o	f Houston			-	-	•	1,000,000	1,000,000	1,000,000	_	\$ 3,000,000	\$ 3,000,000
Grant	S		-	-	-	_	1		•		\$ -	\$ -
Other			-	-		-	-	-		-	\$ -	\$ -
L	Total Funds \$		\$ -	\$ 1,170,000	\$ -	\$ 1,200,000	\$ 8,300,000	\$ 18,925,000	\$ 9,325,000	\$ 13,225,000	\$ 50,975,000	\$ 50,975,000

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Proje	ect:	Hawthorne Nei	ighborhood Saf	e Street		City Cour	icil District	Key M	lap:				
						Location:	c	Geo. I	Ref.:		WBS.:	T-2	707
						Served:	c	Neigh	borhood:		1		
Desc	ription:		safety conditions a					Operati	ng and Ma	aintenance Cos	ts: (\$ Thousand	ls)	
	·		of improved sidewall of existing deteriora				2023		2024	2025	2028	2027	Total
		restriping.	or existing deteriors	teo trabitate barrent	orici organica asia	Personnel	-		-	-	-		\$ -
						Supplies	-	Ī	-	-	-	-	\$
Justi	fication:	Project was identife				Svcs, & Chgs.	_	1		_		-	\$
		Asphalt in poor cor inadequate. The pe	ndition. Sidewalks ar	e in very poor cond	lition and will improve safety	Capital Outlay		†	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	\$
		for parents and stu	dents that use the s	idewalks to get to L	anier Middle	Total	\$ -	\$	_	\$ -	\$ -	s -	\$
		School.				FTEs	*	+*-		*	- -	1	
		.L				•							
							Fiscal Y	ear Pl	anned E	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)
	Phase 1 Planning												
1	Planning]	139,486	35,000	-				-	-	-	\$ -	\$ 139,486
2	Acquisit	ion ·	-		-	-	Ī.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			<u> </u>	\$
3	Design		•	100,000	-				_	-		<u> </u>	\$
4	Constru	ction	-	1,300,000	190,520	2,364,756				-	_	\$ 2,364,756	\$ 2,555,276
5	Equipmo	ent	-	-	•	-			-	-		\$ -	\$
6	Close-O	ut	-		-	-	į.	. [-			\$ -	\$
7	Other			-	-	212,500		- [_	-	\$ 212,500	\$ 212,50
			-	-		-]	•	-	-		\$ -	\$
			-	-	-	-		-]	-	-			\$
			-	•	-	-	Ì .	•	-	-		\$ -	\$
		20000000000000000000000000000000000000	-	-	-			•		-	-	\$ -	\$
	Oth	er Sub-Total:	-	-	-	212,500		-	-	-		\$ 212,500	\$ 212,500

	Total A	llocations	\$ 139,486	\$ 1,435,000	\$ 190,520	\$ 2,577,256	\$	- \$		\$ -	\$ -	\$ 2,577,256	\$ 2,907,262
-	Course	of Funds		T	T	1	I	T			<u> </u>	1	1
TID	Funds	OI Fuitus	139,486	435,000	190.520	1,435,228	1			1	<u> </u>	\$ 1,435,228	\$ 1,765,23
	of Houstor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	139,400	400,000	:30,020	1,400,220		_	-	_	-	\$ -	\$ 1,700,20
		County Pct 1		1,000,000		1,142,028	1	-			<u> </u>	\$ 1,142,028	\$ 1,142,02
Othe		osany s ot 1			- question and an absolute resolute for balls	-	1	<u>. </u>	-	-	-	\$ -	\$
		Funds	\$ 139,486	\$ 1,435,000	\$ 190,520	\$ 2,577,256	s	- \$	_	\$ -	s -	\$ 2,577,256	\$ 2,907,26

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Proje	ct;	Woodhead Neig	ghborhood Safe	Street		City Coun	cil District	Key Map:				
						Location:	C	Geo. Ref.:		WBS.:	T-2	708
						Served:	c	Neighborhood:				
Desc	ription:	Improve pedestrian	safety conditions alo	ong Woodhead Str	eet. Project will			perating and M	aintenance Cos	ts: (\$ Thousand	s)	
		include 2.31 miles o signing and restripir	of improved sidewelk	With 80 ADA com	pliant ramps,		2023	2024	2025	2028	2027	Total
		eiginig and residu	'd'			Personnel	_		-	-	-	\$ -
						Supplies	*	-	-	-	-	\$ -
Justi	ication:	Project was identife	d on the priority list i	n the Walk/Bike M	ontrose Study.	Svcs, & Chgs,	_	-	_	_	-	\$ -
		Sidewalks are in ve ADA compliant. Th	ry poor condition and is will improve safety	d inadequate. The v for parents and s	ped ramps are not tudents that use	Capital Outlay	4	-	_	-	-	\$ -
			to Lanier Middle Sc			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						
						1						
							Fiscal Ye	ear Planned	xpenses			
	Project /	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	ase										ļ
1	Planning		*	45,000	-		-	-	-		\$ -	\$ -
2	Acquisition	on	-	-	*	-	i -		-		\$ -	\$ -
3	Design		-	150,000	-			_		_	\$ -	\$ -
4	Construc	tion	-	1,200,000	190,520	2,364,756]	-	_	_	\$ 2,364,756	\$ 2,555,276
5	Equipme	nt		-	-	-	-	-		<u> </u>	\$ -	\$ -
6	Close-Or	ut	-	-	-	-		-	-	_	\$ -	\$ -
7	Other		-	•	-	225,000	-	-	_	-	\$ 225,000	\$ 225,000
			-	-	-	-	-	-	_	1	\$ -	\$ -
				-	-	-	-	-	-	-	\$ -	\$ -
			-		-	-	•		-	_	\$ -	-
,,,-			-	-	-	-		-	-		\$ -	\$ -
	Othe	er Sub-Total:		-	-	225,000	-		<u> </u>		\$ 225,000	\$ 225,000
					,	1	 	1	.	T .	r	T
	Total Al	locations	\$ -	\$ 1,395,000	\$ 190,520	\$ 2,589,756		\$ -	\$ -	-	\$ 2,589,756	\$ 2,780,276
	Source	of Funds	1	I	1		T		<u> </u>	!		Ţ
TIR7	Funds			45,659	190,520	1,447,728	 	1 -	-	-	\$ 1,447,728	\$ 1,638,248
***************************************	f Houston			- 1	-	-	-	-	-	-	\$ -	\$ -
		County Pct 1	-	1,349,341	-	1,142,028	·	_	-	Ι	\$ 1,142,028	
Other			*	-		-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ -	\$ 1,395,000	\$ 190,520	\$ 2,589,756	\$ -	\$ -	\$ -	\$ -	\$ 2,589,756	\$ 2,780,276

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Projec	t:	Dallas Bikeway	′			City Coun	cii District	Key Map:				
						Location:	C	Geo, Ref.:		WBS.:	T-2	709
						Served:	G	Neighborhood:				
Descri	ption:		of new protected				C	perating and M	aintenance Cos	ts: (\$ Thousand	ls)	
			rsections, update	d sidewalks an	d 52 improved		2023	2024	2025	2028	2027	Total
		curb ramps.				Personnel	_	-	-	_	-	\$
						Supplies	-	-	-	-	-	\$
Justifi	cation:	Project was ider	tifed on the prior	ity list in the W	alk/Bike	Svcs, & Chgs,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	_	\$
			improve safety o	of bicylist; conn	ect to	Capital Outlay		_	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	\$
		programmed bik	ceway.			Total	\$ -	\$ -	\$ -	\$ -	s -	\$
						FTEs	<u> </u>	7	Ť		 	,
		L				·	<u> </u>	L,	ı	<u> </u>		
							Fiscal Ye	ar Planned I	Expenses			
F	Project .	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning	 I				-	ļ		-		 \$ -	\$.
	Acquisiti			#00/altitude & transmism and rate training	-	-		-		-	\$ -	\$
3	Design	V 477-11-11	-	50,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construc	ction		100,000	-	120,000	400,000	-	-	-	\$ 520,000	\$ 520,00
5	Equipme	ent	-	-		-	_		-	_	\$ -	\$
6	Close-O	ut	-	_	-	-		-	-	-	\$ -	\$
7	Other		-	-	-	50,000	125,000	-	-	-	\$ 175,000	\$ 175,00
*			-	-		-	-	-	-	-	\$ -	\$
			-	-		-		-	-	-	\$ -	\$
			-	•	-	-	-	-	-	-	\$ -	\$
			-	-	-	*	_	-	-	-	\$ -	\$
	Oth	er Sub-Total:	-	-		50,000	125,000		-	-	\$ 175,000	\$ 175,000
					•			•				
	Total A	locations	\$ -	\$ 150,000	\$ -	\$ 270,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,00
	Source	of Funds										
TIRZ	unds		-	150,000	_	210,000	325,000		-	<u> </u>	\$ 535,000	\$ 535,00
	Houston		-	A. Virtilitaerin bibliogrammer bibliogrammer and december			-	-			\$ -	\$
	- Harris	County Pct 1				60,000	200,000	ļ <u>-</u>		<u> </u>	\$ 260,000	\$ 260,00
Other				-		-		<u> </u>	-	-	\$ -	\$ 705.00
	Total	Funds	\$ -	\$ 150,000	-	\$ 270,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,00

•иот∉:

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Proje	ct:	Welch Neighbo	rhood Safe Stre	et		City Coun	cli District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	T-2	710
						Served:	С	Neighborhood:				
Desci		Improve the overall				V***********	C	perating and Ma	aintenance Cos	ts: (\$ Thousand	s)	
	•	2.50 miles of improvened and overlay of exist	red sidewalks with 1	15 ADA compliant	ramps, milling sing and		2023	2024	2025	2026	2027	Total
		restriping.	ing deteriorated aspi	ian pavantan, agi	ang ena	Personnel		-	-	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justil	ication:	Project was identife				Svcs. & Chgs.				_		\$ -
		Asphalt in poor con inadequate, The pe	dition. Sidewalks are			Capital Oullay		_	-	-	-	\$ -
		for parents and stud	lents that use the sid	lewalks to get to V		Total	\$ -	s -	\$ -	s -	\$ -	\$.
						FTEs		· ·				· ·
		<u> </u>				L			1			
							Fiscal Ye	ear Planned I	Expenses			
	Project .	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pr	nase										
1	Planning			•	-		-	-	-		\$ -	\$ -
2	Acquisiti		-	***************************************	-		-		-	-	\$ -	\$.
3	Design			-	-	125,000	150,000	-		-	\$ 275,000	\$ 275,000
4	Constru	ction		-	-	-	150,000	2,500,000	_	-	\$ 2,650,000	\$ 2,650,000
5	Equipme	ent	-	-		-	-	-	-	-	\$ -	\$
6	Close-O	ut	-		-		-		-	-	\$ -	\$
7	Other		*	-	-	-	25,000	175,000	-	-	\$ 200,000	\$ 200,000
	1		-	•	-	-	-	-	-	-	\$ -	\$
			-	+	-	-	-	-	-	_	\$ -	\$
			-	-	-	-	-	-	-	-	\$ -	\$
			_	-	-	-	-	<u>-</u>	-	<u> </u>	\$ -	\$
	Oth	er Sub-Total:	-	-	-	-	25,000	175,000	-		\$ 200,000	\$ 200,000
		12										
	Total A	llocations	\$ -	\$ -	\$ -	\$ 125,000	\$ 325,000	\$ 2,675,000	\$ -	\$ -	\$ 3,125,000	\$ 3,125,000
				,		· · · · · · · · · · · · · · · · · · ·		r		T ⁿ	T	T
		of Funds				ļ	<u> </u>	<u> </u>			ļ <u> </u>	
***************************************	Funds	**************************************		-		125,000	200,000	1,475,000	-	-	\$ 1,800,000	\$ 1,800,000
	f Houston		_		-	_		4.000.000	-	ļ <u> </u>	\$ - \$ 1,325,000	\$ 1,325,000
		County Pct 1				ļ	125,000	1,200,000	-	<u> </u>	\$ 1,325,000	\$ 1,325,00
Other		Trus de				405 000	6 205.000	\$ 2,675,000	s -	s -	\$ 3,125,000	\$ 3,125,00
l	Total	Funds	\$ -	\$ -	\$ -	\$ 125,000	\$ 325,000	\$ 2,675,000	\$.	_ -	φ 3,123,000	14 0,120,00

Proje	ct:	Stanford Neigh	borhood Safe S	treet		City Coun	cii District	Key Map:				
٠						Location:	C	Geo. Ref.:		WBS.:	T-2	711
						Served:	С	Neighborhood:				
Desc	ription:	Improve the overall	safety conditions alo	ing Stanford Stree	t, Project will		C	perating and M	aintenance Cost	ts: (\$ Thousand	is)	
	•	Include 1.86 miles of miles of miles	of improved sidewalk	s with 117 ADA co	empliant ramps,		2023	2024	2025	2028	2027	Total
		restriping,	or examing determine	ad dapman parem	on, organing and	Personnel	-	-	-	•	-	\$ -
		1			•	Supplies	-		-	-	-	\$ -
Justi	fication:	Project was Identifed	on the priority list in the	Walk/Bike Montros	e Sludy. Asphalt in	Svcs. & Chgs,		_	-		-	\$ -
			alks are in very poor o at. This will improve so			Capital Outlay	-		_	-	_	\$ -
		the sidewalks to get t University of St Thorn	o Wharton Academy a	nd Arabic Immersion	r school along with	Total	\$ -	s -	\$ -	\$ -	\$ -	\$ -
		Onversity of St. Fillan	idə,			FTEs	.	T				
		1						1	•			
							Fiscal Ye	ear Planned I	Expenses			
	Project	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	1	-		-		-	-	=	-	\$ -	\$ -
2	Acquisit			-	-	-	-	-			· \$ -	\$ -
3	Design			-	-	125,000	150,000	-	-	-	\$ 275,000	\$ 275,000
4	Constru	ction	-	-	-	-	350,000	2,000,000	-	-	\$ 2,350,000	\$ 2,350,000
5	Equipmo	ent	-	•	-		-		-		. \$ -	\$.
6	Close-O	ut	-	-	-	-	-			_	- \$ -	\$
7	Other		-	-		-	25,000	175,000		-	\$ 200,000	\$ 200,000
			-	-	-	-	-	-	-		· s -	\$.
			_		-	-	-		_		· \$ -	\$.
			-	-	-	-	•	-	_		- \$ -	\$
			*	-		-	•	-	<u> </u>		· \$ -	\$
	Oth	er Sub-Total:	-	-	-	-	25,000	175,000	-		\$ 200,000	\$ 200,000
	Total A	llocations	\$ -	\$ -	\$ -	\$ 125,000	\$ 525,000	\$ 2,175,000	\$ -	\$	- \$ 2,825,000	\$ 2,825,000
				1		.1		•				
	Source	of Funds		l			l .	1				
TIRZ	Funds		_	-	-	125,000	350,000	1,175,000	-		- \$ 1,650,000	\$ 1,650,000
	of Houston			-	-		_	-	_		- \$ -	\$
		County Pct 1	-	-	-	-	175,000	1,000,000		1	- \$ 1,175,000	
Othe	-			•	-		-	-	-		- \$ -	\$
	Tota	Funds	\$ -	\$ -	\$ -	\$ 125,000	\$ 525,000	\$ 2,175,000	\$ -	\$	- \$ 2,825,000	\$ 2,825,000

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Projec	>t:	Mandell Bikew	ay			City Coun	cii District	Key Map:		ŀ		
						Location:	c	Geo. Ref.:		WBS.:	T-:	2712
						Served:	c	Neighborhood:				
Descr	iption:	Create 0.78 mil	es of new protecte	ed Bike lanes v	// green		0	perating and Ma	intenance Cos	ts: (\$ Thousan	ds)	
	•		s at intersections		s of improved		2023	2024	2025	2028	2027	Total
		sidewalks and 4	4 improved curb	ramps.		Personnel	-	-	_	-	-	\$ -
						Supplies		-	•		-	\$ -
Justif	ication:	Project was ide	ntifed on the prior	ity list in the W	alk/Bike	Svcs, & Chgs.		-	_	Ī .		\$ -
			; improve safety	of bicylist; conn	ect to	Capital Outlay		_				\$ -
		programmed bi	keway			Total	s -	\$ -	s -	ls -	· s -	s -
						FTEs	Ψ	. *	· · · · · · · · · · · · · · · · · · ·		1	
		1			,					•		
							Fiscal Ye	ar Planned I	Expenses			
F	roject	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	1		-		_	.,,	-		1	- \$ -	\$ -
2	Acquisit				-	-	-	-	-	1	- \$ -	\$ -
3	Design		-	-	-	250,000	-	-	-		\$ 250,000	\$ 250,000
4	Constru	ction	*	-	-	340,000	2,000,000		-		- \$ 2,340,000	\$ 2,340,000
5	Equipme	ent			-	-			-		- \$ -	\$.
6	Close-O	ut	-		-	_	-	-	-		- \$ -	\$
7	Other		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	75,000	175,000	-	-		- \$ 250,000	\$ 250,000
	1		-	-		-	•	-	•		- \$ -	\$ -
····			-	-	-	-		-	-		- \$ -	\$ -
			-		-	-	-	-	-		- \$ -	\$.
	-		-	-	-	-	-	-	-		- \$ -	\$.
	Oth	er Sub-Total:	-	-	-	75,000	175,000	-	-		- \$ 250,000	\$ 250,000
					•							
	Total A	llocations	\$ -	s -	\$ -	\$ 665,000	\$ 2,175,000	\$ -	\$ -	\$	- \$ 2,840,000	\$ 2,840,000
	Source	of Funds										
TIRZ	Funds		_	-	-	495,000	1,175,000				- \$ 1,670,000	\$ 1,670,000
City o	f Houstor	ł	-	_	-	1			-	1	- S ·	\$
Grant				-	_	170,000	1,000,000	-		ļ	- \$ 1,170,000	
Other			-	-	-	<u> </u>	<u> </u>	-	-	 	- \$	\$
	Total	Funds	\$ -	\$ -	\$ -	\$ 665,000	\$ 2,175,000	- \$	\$ -	\$	- \$ 2,840,000	\$ 2,840,000

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Project:	BCycle				City Coun	cil District	Key Map:				
-	-				Location:	C	Geo. Ref.:		WBS.:	T-2	714
					Served:	С	Neighborhood:				
Description:		access to bike sh	are that fosters r	ecreation,		C	Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
	mobility and pers	onal wellness.				2023	2024	2025	2026	2027	Total
					Personnei		-		-	-	\$
	1.				Supplies	-	-	-	-		\$
Justification	: In alignment with	goal 1: Enhance t	he Montrose trar	sportation	Sycs. & Chgs.		_		_	-	\$
	network and prov	mate mode choice	and goal 4: Deve	elop and	Capital Outlay	-	±		-	_	S
	ennance open sp	oace, parks, plazas ier similar improvei	i; r e creational an nents within the	Tenities, cultural Zone's Project	Total	\$ -	\$ -	s -	is -	\$ -	\$
	Plan.	or ominar improves	((dipo main alo	201.00110,000	FTEs			7	-	·	
	.		-		<u></u>		•	3	•		
						Fiscal Ye	ear Planned I	Expenses			
Projec	t Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Phase										
1 Planni	ng	-	-	-	<u> </u>	-	-		-	\$ -	\$.
2 Acqui	sition	-	-	4-6-4->>>>-4-6-4-	-	-	-	-	_	s -	\$
3 Design	1	-	-	-	-	-	-	-	-	\$ -	\$
4 Const	uction	-	135,000	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,00
5 Equip	ment	-	•	-	-	-	-	-	-	\$ -	\$
6 Close	Out	*	-	-	1 -	-	-	-	-	\$ -	\$
7 Other	/	-	-	-	-	-	-	-	-	\$ -	\$
				-	_	-	-	•	-	\$ -	\$
			-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	-	-	\$ -	\$
Ī		-	-	•	-	-		-		\$ -	\$
0	ther Sub-Total:	-	-	-	-		-	-	-	\$ -	\$
			•					•			
Total	Allocations	s -	\$ 135,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000
Source	e of Funds	<u></u>	l					T	T	<u> </u>	
TIRZ Funds		-	135,000	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,00
City of Houst	on			-	_	-	-	-	1	ļ\$ -	\$
Grants		н	-	-	-	_		_		\$ -	\$
Other			-	-	-	-	-	-	-	\$ -	\$
Tot	al Funds	\$ ~	\$ 135,000	S -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,00

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Proje	ct:	Affordable Hou	sing Projects			City Coun	cil District	Key Map:				
						Location:	С	Geo, Ref.:		WBS.:	T-2	715
						Served:	C	Neighborhood:				
Desc	ription:	Create a data-di	riven baseline of	current conditio	ns.		C	perating and M	Intenance Cos	ts: (\$ Thousand	ls)	
	•						2023	2024	2025	2026	2027	Total
						Personnel	-	-	-	-		\$ -
						Supplies		-	-	-	-	\$ -
Justi	fication:	Affordable deve	lopment and rede	evelopment of a	affordable	Svcs, & Chgs,	-	_	-	-		\$ -
		housing in the Z	one.			Capital Outlay	***************************************	-	_	-	-	\$ -
						Total	\$ -	s -	\$ -	s -	\$ -	\$ -
						FTEs						-

							Fiscal Ye	ear Planned I	Expenses			
	Project .	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Totai (To Date)
	Pl	ase										
1	Planning]	-	500,000	-	500,000	750,000	1,000,000	-	-	\$ 2,250,000	\$ 2,250,000
2	Acquisit	on	-	-	-	-		-	-	-	\$ -	\$ -
3	Design			-	-	-	-				\$ -	\$ -
4	Constru	ction	_	-	_		_	-	-	_	\$ -	\$ -
5	Equipme	***************************************		-	-	-	-	_	-		\$ -	s -
6	Close-O	ut	-	-		-	<u> </u>	_		-	\$ -	\$ -
7	Other		-		-	-	-	-	-		\$ -	\$ -
				-		-	_		-	-	\$ -	\$ -
	l			-	-	-	_		-		\$ -	\$ -
			_		-	-		-		-	\$ -	\$ -
			-	•	-	-	-	-	-	-	\$ -	\$ -
L	Oth	er Sub-Total:		-	<u></u>	-	<u> </u>		-	<u> </u>	\$ -	\$ -
L							1***	1	r			T
	Total A	locations	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000
	Source	of Funds		I								
	Funds		-	500,000	-	500,000	750,000	1,000,000	-	-	\$ 2,250,000	\$ 2,250,000
	of Houston		-	_	4	-	_	-	_		\$ -	\$ -
Gran				-		ļ	<u> </u>	<u> </u>	-	<u> </u>	\$ -	\$ -
Other				-		<u> </u>	-	-	<u>-</u>	<u> </u>	\$ -	\$ -
	Total	Funds	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

2023 - 2027 CAPITAL IMPROVEMENT PLAN TIRZ No. 27 - MONTROSE REDEVELOPMENT AUTHORITY

Project:	Safe	Route to S	chool Sidwalk I	Program		City Coun	cii District	Ke	y Map:				
						Location:	С	Ge	o. Ref.:		WBS.:	T-2	716
						Served:	C	Ne	elghborhood:				
Descripti			ng deteriorating si					Ope	rating and Ma	intenance Cost	s: (\$ Thousand	s)	
•			ey (2.85 mites), W				2023	Ť	2024	2025	2026	2027	Total
		s), Lanier Mid: School (1,23	dle School (4.42 n	niles) and Came	gie vanguaro	Personnel		. _	-	-		-	\$
	1, 1,911	GG 1001 (1,20	111100).			Supplies	-	.	-	-	-	-	\$
Justificat	tion: Mon	trose condu	cted a comprehe	nsive assessm	ent of the	Sycs, & Chgs,			_	_	_	_	\$
			ons in the area a			Capital Outlay		. -	-		-		\$
			s and cost to pur		rtunities like	Total	s .	s	i	\$ -	\$ -	\$ -	\$
	the S	Safe Route to	o School Progra	m.		FTEs	. Ψ	+		¥	 	•	
				***************************************		L							
							Fiscal Y	ear	Planned E	xpenses			
Pro	Project Allocation Projected Expenses thru 6/30/21 2022 Budget 2/					2023	2024		2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
	Phase												
1 Pl	anning	······································	-		-	-		- _	-	-	-	\$ -	\$
2 Ac	equisition	**		-	-	-		- [-	-	_	\$ -	\$
3 De	esign		-	250,000	-	250,000	250,000)	-	-	_	\$ 500,000	\$ 500,00
4 C	onstruction		-	-	-	-	3,000,000)	3,000,000	-	_	\$ 6,000,000	\$ 6,000,00
5 Ec	quipment		-	-	-		į	- [-	-	-	- \$	\$
6 CI	ose-Out			-	-			-	-		_	\$ -	\$
7 01	lher		-	-		-	İ	-	-	-	_	\$ -	\$
			-	-	-]	-		_	-	s -	\$
				-	-	-		-	-	-	-	\$ -	\$
			-	-	-	-		- [-		_	\$ -	\$
			-	-	-	-		-	-	-	-	\$ -	\$
	Other Su	b-Total:	-	-	-		ļ	-		-	-	\$ -	\$
				•									
То	tal Alloca	tions	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 3,250,000	3 \$	3,000,000	\$ -	\$ -	\$ 6,500,000	\$ 6,500,00
6.	ource of F	unde	1	I		T	T	-					<u> </u>
TIRZ Fur		unua	<u> </u>	250,000	1	250,000	250,00	1-	3,000,000		<u> </u>	\$ 3,500,000	\$ 3,500,00
City of H				200,000		200,000	200,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		\$ -	\$
Grants	GUSTOIT			<u> </u>		-	3,000,00	- 	-		i	\$ 3,000,000	\$ 3,000,00
Other				-	-	-	1	-1-			-	\$ -	\$
	Total Fur	nde	\$ -	\$ 250,000	s -	\$ 250,000	\$ 3,250,00	o s	3,000,000	s -	\$ -	\$ 6,500,000	\$ 6,500,00

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Project:	W Alabama Sti	eet			City Council District		Кеу Мвр:			····			
•					Location:	c	Geo. Ref.:		WBS,:	T-2717			
					Served:	C	Neighborhood:		1				
Description:	Reconstruction	of W Alabama St	. from Shepher	d Dr. to Brandt									
•		ilities, drainage, a	ind dedicated o	n-street		2023	2024	2025	2028	2027	Total		
	bikeway facilitie	s.			Personnel	-	-	-	-	_	\$ -		
					Supplies		-		_		\$ -		
Justification		hort and Long Ter			Svcs. & Chgs.		_	_	-	-	\$ -		
		ewed by The Good			Capital Outlay		_		-	-	\$ -		
	and safety impro	eceive grant fundir	ng, high need to	* stormwater	Total	\$ -	\$ -	s -	\$ -	\$ -	\$ -		
	and salety impre	venients,			FTEs	7	1		<u> </u>		-		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
						Fiscal Ye	ear Planned E	Expenses					
Projec	t Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
	Phase												
1 Plann	ing	-	-	•	-		-			\$ -	\$ -		
2 Acqui	sition	_	•	-	-	-	-	_		\$ -	\$ -		
3 Desig	n	•	-		-	_			-	\$ -	\$ -		
4 Const	ruction		250,000	-	190,000	_	-	-	ļ	\$ 190,000	\$ 190,000		
5 Equip	ment	-	-	-	_	-				\$ -	\$ -		
6 Close	-Out			-		-		-	ļ <u>.</u>	\$ -	\$ -		
7 Other			-	-	-	_	-	-	-	\$ -	\$.		
		-	-	-	_		-		-	· \$ -	\$ -		
		-	-	-			-		-	\$ -	\$.		
		-	-	_	ļ <u>.</u>	_	-	-		\$ -	\$.		
		•		-	<u> </u>		<u> </u>	-		\$ -	\$ -		
0	ther Sub-Total:	<u> </u>	-	-	-		<u></u>	l	<u> </u>	· \$ -	\$ -		
			ı-				.,	1		1			
Total	Allocations	\$ -	\$ 250,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000		
Sour	ce of Funds												
TIRZ Funds			250,000	-	190,000	_		-	1	\$ 190,000			
City of Houston		-	_			-		-		\$ -	\$		
Grants			-	-	ļ	ļ <u>-</u>		-	<u> </u>	_ .	\$		
Other		<u> </u>	-	-	 	-	 -	-		· \$ -	\$ 400,000		
To	tal Funds	\$ -	\$ 250,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$	\$ 190,000	\$ 190,000		

'NOTE:

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Description:		West Gray from	n Shephard to M	lontrose Blvd.		City Council District		Key Map:						
						Location:	С	Geo. Ref.: W		WBS.:	T-2	718		
						Served:	С	Neighborhood:		1				
			uid replace deteri			Operating and Maintenance Costs: (\$ Thousands)								
			est Gray from Sh				2023	2024	2025	2026	2027	Total		
			le to secure fede		igh METRO's	Personnel			-	-	-	\$ -		
		5310 Program t	o help implement	tinis project.		Supplies			_	_		\$ -		
sidew poten		Montrose condu	ucted a comprehe	nsive assessm	ent of the	Svcs. & Chgs.						\$ -		
		sidewalk conditi	ions in the area a	nd developed a	list of	Capital Outlay				<u> </u>		\$ -		
			ts and cost to pur	sue grant oppo	rtunities like	Total	\$ -	\$ -	\$ -	\$ -	s -	\$ -		
		the METRO 531	10 plan.			FTEs	Ψ -	Ф		-	, , , , , , , , , , , , , , , , , , ,	Ψ		
		<u> </u>				,	L	ļ						
							Fiscal Ye	ar Planned I	Expenses					
F	roject	Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)		
	Pł	nase												
1	1 Planning				-	-	-	-	-	-	\$ -	\$ -		
2	Acquisiti	on	-	•	-	-	-		-	-	\$ -	\$ -		
3	Design		-	-	-	100,000	i .		-		\$ 100,000	\$ 100,000		
4	Construc	ction	-	-	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000		
5	Equipme	ent	-	•	-	-	-	-	-	_	s -	\$.		
6	Close-O	ut	•	-	-	-	-	-	_	<u> </u>	\$ -	\$.		
7	Other		-		-	-	125,000	-	_		\$ 125,000	\$ 125,000		
			-	_	-		_	-	_	_	\$ -	\$		
			-	-	-	-	-	-	-		\$ -	\$		
			-	-	-	-	-	-	-		\$ -	\$		
				-	-	-	<u> </u>	-	-	-	\$ -	\$		
	Oth	er Sub-Total:	-	-	-		125,000	-	-		\$ 125,000	\$ 125,000		
	Total Al	locations	\$ -	\$ -	\$ -	\$ 350,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000		
	C	-6 T J.			1	T	1	1	I	T		<u> </u>		
Source of Funds TIRZ Funds					100,000	125,000			1	\$ 225,000	\$ 225,000			
					100,000	120,000	-		-	\$ 225,000	\$ 220,000			
City of Houston Grants				-	250,000	250,000	_		<u> </u>	\$ 500,000	\$ 500,000			
Other						200,000	200,000	-	l	ļ <u>.</u>	\$ 500,000	\$ 300,00		
Total Funds		Funde	\$ -	s -	s -	\$ 350,000	\$ 375,000	s -	\$ -	s -	\$ 725,000			
		I GUUO		. ▼	17 -	1 4 000,000	1 4 5,500			1 -				

Projec	t; S	Safe Sidewalk Program					City Council District								
				Location:	¢	Geo. Ref.:		WBS.:	T-2	2799					
						Served:	С	Neighborhood:							
Descri			cement of existing deteriorating sidewalks to provide a				Operating and Maintenance Costs: (\$ Thousands)								
		safer pedestrian	realm				2023	2024	2025	2026	2027	Total			
	l				Personnel	-	-	-	_	-	\$				
	I					Supplies	-	-	-		-	\$			
Justifi	cation: A	Addresses gaps	and problem are	Svcs, & Chgs.	_	-	-	_	-	\$					
	I					Capital Outlay	_	-	-	-	-	\$			
	İ					Total	ls -	s -	\$ -	\$ -	\$ -	\$			
	-					FTEs	T	т			1				
	•						Fiscal V	ar Planned	Fynenses						
Project Allocation Expenses thru 6/30/21 2022 Budget 2022 Estimate					2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)				
	Pha	ise													
1	1 Planning			-	-	-	-	-	-		\$ -	\$			
	Acquisition	n	-	**	-	-	-	-	-	I -	\$ -	\$			
3	Design		_	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,00			
4	Constructi	ion	-	500,000	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,00			
5	5 Equipment		-	-	-	-	-	-	-		\$ -	\$			
6	Close-Out	t	-	-	-	-	-			<u> </u>	\$ -	\$			
7	Other		-	•	-		-	-	_	-	\$ -	\$			
			-	-	-	-	-		_		\$ -	\$			
			-	-	-	i	<u> </u>	-	-		\$ -	\$			
			-		-	-	-	-		_	\$ -	\$			
			-		-	-	-	-	-	-	\$ -	\$			
	Other	r Sub-Total:	"	-	-		-		-		\$ -	\$			
												_			
-	Total Allo	ocations	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,000,00			
	Source o	of Funds			1										
TIRZ Funds - 66		600,000	-	600,000	600,000	600,000	600,000	600,000							
City of Houston		-	-	-	-		-	-	-	\$ -	\$				
Grants	}					_	<u> </u>		-	<u> </u>	\$ -	\$			
Other			-	-		-	-	-	-	1	\$ -	\$			
	Total F	Funds	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 3,000,00			