

**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:

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

**PASSED AND ADOPTED** this 14<sup>th</sup> day of September, 2022.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 20 2022.

  
\_\_\_\_\_  
City Secretary

(Prepared by Legal Department Mark Swain )  
(MS/ems August 9, 2022) Senior Assistant City Attorney  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(LD No. 0421500188010)  
Z:\REAL ESTATE\TIRZ\TIRZ 27\Budgets\FY21 Budget\ORD Budget FY21 TIRZ 27.docx

Meeting 9/14/2022

Aye	No	
✓		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		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**  
 Fund Number: **7584/50**

<b>P R O F I L E</b>	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

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty-Seven, City of Houston, Texas was created to invest public funds for eligible project costs including the planning, engineering and construction of new streets, water distribution facilities, wastewater collection facilities, storm drainage improvements, roadway and street reconstruction projects, cultural and public facility improvements, parks and other related improvements to enhance economic development and quality of life.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
		<b>Capital Projects:</b>		
	Corridor Improvements	\$ 108,594,133	\$ 1,735,760	\$ 106,858,373
	Workforce/Affordable Housing	39,600,000	-	39,600,000
	Parking Enhancements	4,830,000	-	4,830,000
	Parks, Recreational Facilities, Cultural Amenities	8,000,000	-	8,000,000
		-	-	-
		-	-	-
		-	-	-
	<b>Total Capital Projects</b>	\$ 161,024,133	\$ 1,735,760	\$ 159,288,373
	<b>Financing Costs</b>			
	Zone Administration/Professional Services	6,000,000	1,462,874	4,537,126
	<b>Total Project Plan</b>	\$ 167,024,133	\$ 3,198,634	\$ 163,825,499

<b>D E B T</b>	Additional Financial Data	FY2022 Budget	FY2022 Estimate	FY2023 Budget
		<u>Debt Service</u>		
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>	<b>Projected Balance as of 6/30/23</b>
	<u>Year End Outstanding (Principal)</u>			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	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	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 11,213,300	\$ 11,016,302	\$ 12,068,465
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 11,213,300</b>	<b>\$ 11,016,302</b>	<b>\$ 12,068,465</b>
City tax revenue	\$ 4,544,184	\$ 4,715,925	\$ 5,434,654
County tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 4,544,184</b>	<b>\$ 4,715,925</b>	<b>\$ 5,434,654</b>
Joint Project Reimbursement	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ Interest	\$ 50,000	\$ 52,827	\$ 50,000
Interest Income	\$ -	\$ -	\$ -
<b>Other Interest Income</b>	<b>\$ 50,000</b>	<b>\$ 52,827</b>	<b>\$ 50,000</b>
<b>Grant Proceeds</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 2,764,056</b>
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 17,007,484</b>	<b>\$ 15,785,054</b>	<b>\$ 60,317,175</b>

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	FY2022 Budget	FY2022 Estimate	FY2023 Budget
<b>EXPENDITURES</b>			
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
<b>TIRZ Administration and Overhead</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>
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
<b>Program and Project Consultants</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>
<b>Management consulting services</b>	<b>\$ 424,000</b>	<b>\$ 424,000</b>	<b>\$ 424,000</b>
Capital Expenditures (See CIP Schedule)	\$ 9,479,209	\$ 2,860,247	\$ 9,722,221
<b>TIRZ Capital Expenditures</b>	<b>\$ 9,479,209</b>	<b>\$ 2,860,247</b>	<b>\$ 9,722,221</b>
Construction Audit	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 9,903,209</b>	<b>\$ 3,284,247</b>	<b>\$ 10,146,221</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 227,209	\$ 235,796	\$ 271,733
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 196,546	\$ 196,546	\$ 196,546
<b>Total Transfers</b>	<b>\$ 423,755</b>	<b>\$ 432,342</b>	<b>\$ 468,279</b>
<b>Total Budget</b>	<b>\$ 10,326,964</b>	<b>\$ 3,716,589</b>	<b>\$ 10,614,500</b>
RESTRICTED Funds - Capital Projects	\$ 6,680,520	\$ 12,068,465	\$ 49,702,675
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 6,680,520</b>	<b>12,068,465</b>	<b>49,702,675</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 17,007,484</b>	<b>\$ 15,785,054</b>	<b>\$ 60,317,175</b>

Notes:

**EXHIBIT "B"**

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

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

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
C	T-2702	Waugh/Commonwealth/Yoakum project	\$ 806,273	2,245,815	65,000	-	-	-	-	65,000	3,117,088
C	T-2703	Localized Micro-Improvement Project	\$ -	-	180,209	-	-	-	-	180,209	180,209
C	T-2704	Montrose Drainage Project	\$ -	83,392	-	-	-	-	-	-	83,392
C	T-2705	Walk/Bike Montrose	\$ 24,438	-	-	-	-	-	-	-	24,438
C	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
C	T-2707	Hawthorne Neighborhood Safe Street	\$ 139,466	190,520	2,577,256	-	-	-	-	2,577,256	2,907,262
C	T-2708	Woodhead Neighborhood Safe Street	\$ -	190,520	2,589,756	-	-	-	-	2,589,756	2,780,276
C	T-2709	Dallas Bikeway	\$ -	-	270,000	525,000	-	-	-	795,000	795,000
C	T-2710	Welch Neighborhood Safe Street	\$ -	-	125,000	325,000	2,675,000	-	-	3,125,000	3,125,000
C	T-2711	Stanford Neighborhood Safe Street	\$ -	-	125,000	525,000	2,175,000	-	-	2,825,000	2,825,000
C	T-2712	Mandel Bikeway	\$ -	-	665,000	2,175,000	-	-	-	2,840,000	2,840,000
C	T-2713	SPARK Parks Partnership Project	\$ -	150,000	-	-	-	-	-	-	150,000
C	T-2714	BCycle	\$ -	-	35,000	35,000	35,000	35,000	35,000	175,000	175,000
C	T-2715	Affordable Housing Projects	\$ -	-	500,000	750,000	1,000,000	-	-	2,250,000	2,250,000
C	T-2716	Safe Route to School Sidewalk Program	\$ -	-	250,000	3,250,000	3,000,000	-	-	6,500,000	6,500,000
C	T-2717	W Alabama Street	\$ -	-	180,000	-	-	-	-	180,000	180,000
C	T-2718	West Gray from Shephard to Montrose Blvd.	\$ -	-	350,000	375,000	-	-	-	725,000	725,000
C	T-2799	Safe Sidewalk Program	\$ -	-	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
<b>Totals</b>			<b>\$ 970,197</b>	<b>\$ 2,860,247</b>	<b>\$ 9,722,221</b>	<b>\$ 16,860,000</b>	<b>\$ 28,410,000</b>	<b>\$ 9,960,000</b>	<b>\$ 13,880,000</b>	<b>\$ 78,812,221</b>	<b>\$ 82,642,665</b>

\* NOTE:

\*\* 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

Source of Funds	Fiscal Year Planned Appropriations:							FY23 - FY27 Total	Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027		
TIRZ Funds	970,197	2,860,247	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	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>970,197</b>	<b>2,860,247</b>	<b>9,722,221</b>	<b>16,860,000</b>	<b>28,410,000</b>	<b>9,960,000</b>	<b>13,860,000</b>	<b>75,612,221</b>	<b>82,542,665</b>

<b>Project:</b> Waugh/Commonwealth/Yoakum project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2702</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Improve mobility, bicycle and pedestrian safety conditions along both corridors by upgrading corridor to be ADA compliant. Project will include milling and overlay of existing deteriorated asphalt pavement, signing and restriping and full sidewalk replacement with ADA compliant ramps along both corridors. Evaluation of potential improvements at intersection of Montrose and Weethelmer (crosswalk and lights).		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Asphalt in poor condition, bicycle lanes are inadequate (3-FT wide) and unsafe for bicyclists. Sidewalks are in very poor condition and inadequate. The pad ramps are not ADA compliant.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	182,190	-	-	-	-	-	-	-	\$ -	\$ -	\$ 182,190			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	-	60,000	5,000	-	-	-	-	-	\$ 5,000	\$ 5,000	\$ 5,000			
4	Construction	624,083	3,325,000	2,245,815	60,000	-	-	-	-	\$ 60,000	\$ 2,929,898	\$ 2,929,898			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
<b>Total Allocations</b>		<b>\$ 806,273</b>	<b>\$ 3,385,000</b>	<b>\$ 2,245,815</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 3,117,088</b>				
<b>Source of Funds</b>															
TIRZ Funds		806,273	2,064,341	2,245,815	65,000	-	-	-	-	\$ 65,000	\$ 3,117,088				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grant - Harris County Pct 1		-	1,320,659	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		<b>\$ 806,273</b>	<b>\$ 3,385,000</b>	<b>\$ 2,245,815</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 3,117,088</b>				



<b>Project:</b> Walk/Bike Montrose		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2705</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> This study evaluates the existing pedestrian and bicycle facilities in the district and provides a comprehensive pedestrian and bicyclist improvements masterplan that fits the needs of the community's residents, businesses and visitors today & tomorrow.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Sidewalks are of inconsistent quality and some are discontinuous, substandard and in poor condition. Bicyclists also face many distinct challenges such as potholes, narrow travel lanes and ruts in streets.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	24,438	29,000	-	-	-	-	-	-	\$ -		\$ 24,438			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 24,438	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,438			
<b>Source of Funds</b>															
TIRZ Funds		24,438	29,000	-	-	-	-	-	-	\$ -		\$ 24,438			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 24,438	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,438			

\*NOTE:



<b>Project:</b> Montrose Blvd - Complete Reconstruction Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2706</b>	
		<b>Location:</b> C		<b>Geo. Ref.:</b>							
		<b>Served:</b> C		<b>Neighborhood:</b>							
<b>Description:</b>	Reconstruct Montrose Blvd into a 4-lane boulevard roadway section with a new storm sewer system (dual 10'x10') that will provide additional in-line detention, wide pedestrian friendly sidewalks on both sides and replacement of public utilities. Bicycle facilities will be incorporated. Traffic signals will be replaced.										
<b>Justification:</b>	Montrose Blvd is the drainage outfall for the region. By building it first, the storm sewer system can be constructed much deeper from the outfall working upstream, maximizing the benefit and value of the improvements. Pymt is in poor condition, is on a high frequent transit line which METRO is prioritizing for BOOST and has safety issues.										
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2023	2024	2025	2026	2027	Total				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	FTEs										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	1,170,000	-	1,200,000	1,500,000	-	-	-	\$ 2,700,000	\$ 2,700,000
4	Construction	-	-	-	-	6,700,000	18,600,000	9,000,000	12,900,000	\$ 47,200,000	\$ 47,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	100,000	325,000	325,000	325,000	\$ 1,075,000	\$ 1,075,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	100,000	325,000	325,000	325,000	\$ 1,075,000	\$ 1,075,000
<b>Total Allocations</b>		\$ -	\$ 1,170,000	\$ -	\$ 1,200,000	\$ 8,300,000	\$ 18,925,000	\$ 9,325,000	\$ 13,225,000	\$ 50,975,000	\$ 50,975,000
<b>Source of Funds</b>											
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 of Houston		-	-	-	-	1,000,000	1,000,000	1,000,000	-	\$ 3,000,000	\$ 3,000,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 1,170,000	\$ -	\$ 1,200,000	\$ 8,300,000	\$ 18,925,000	\$ 9,325,000	\$ 13,225,000	\$ 50,975,000	\$ 50,975,000

<b>Project:</b> Hawthorne Neighborhood Safe Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2707</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Improve the overall safety conditions along Hawthorne Street. Project will include 2.40 miles of improved sidewalks with 88 ADA compliant ramps, milling and overlay of existing deteriorated asphalt pavement, signing and restriping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study. Asphalt in poor condition. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant. This will improve safety for parents and students that use the sidewalks to get to Lanier Middle School.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	139,486	35,000	-	-	-	-	-	-	\$ -	\$ -	\$ 139,486			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	-	100,000	-	-	-	-	-	-	\$ -	\$ -	\$ -			
4	Construction	-	1,300,000	190,520	2,364,756	-	-	-	-	\$ 2,364,756	\$ 2,555,276	\$ 2,555,276			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other	-	-	-	212,500	-	-	-	-	\$ 212,500	\$ 212,500	\$ 212,500			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
	<b>Other Sub-Total:</b>	-	-	-	212,500	-	-	-	-	\$ 212,500	\$ 212,500	\$ 212,500			
<b>Total Allocations</b>		\$ 139,486	\$ 1,435,000	\$ 190,520	\$ 2,577,256	\$ -	\$ -	\$ -	\$ -	\$ 2,577,256	\$ 2,907,262	\$ 2,907,262			
<b>Source of Funds</b>															
TIRZ Funds		139,486	435,000	190,520	1,435,228	-	-	-	-	\$ 1,435,228	\$ 1,765,234	\$ 1,765,234			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Grants - Harris County Pct 1		-	1,000,000	-	1,142,028	-	-	-	-	\$ 1,142,028	\$ 1,142,028	\$ 1,142,028			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
<b>Total Funds</b>		\$ 139,486	\$ 1,435,000	\$ 190,520	\$ 2,577,256	\$ -	\$ -	\$ -	\$ -	\$ 2,577,256	\$ 2,907,262	\$ 2,907,262			

<b>Project:</b> Woodhead Neighborhood Safe Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2708</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Improve pedestrian safety conditions along Woodhead Street. Project will include 2.31 miles of improved sidewalk with 80 ADA compliant ramps, signing and restriping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant. This will improve safety for parents and students that use the sidewalks to get to Lanier Middle School		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	45,000	-	-	-	-	-	-	-		-			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	150,000	-	-	-	-	-	-	-		-			
4	Construction	-	1,200,000	190,520	2,364,756	-	-	-	-	2,364,756		2,555,276			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	-	-	-	225,000	-	-	-	-	225,000		225,000			
<b>Other Sub-Total:</b>		-	-	-	225,000	-	-	-	-	225,000		225,000			
<b>Total Allocations</b>		<b>\$ -</b>	<b>\$ 1,395,000</b>	<b>\$ 190,520</b>	<b>\$ 2,589,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,589,756</b>		<b>\$ 2,780,276</b>			
<b>Source of Funds</b>															
TIRZ Funds		-	45,659	190,520	1,447,728	-	-	-	-	1,447,728		1,638,248			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants - Harris County Pct 1		-	1,349,341	-	1,142,028	-	-	-	-	1,142,028		1,142,028			
Other		-	-	-	-	-	-	-	-	-		-			
<b>Total Funds</b>		<b>\$ -</b>	<b>\$ 1,395,000</b>	<b>\$ 190,520</b>	<b>\$ 2,589,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,589,756</b>		<b>\$ 2,780,276</b>			

<b>Project:</b> Dallas Bikeway		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		T-2709					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Create 0.5 miles of new protected Bike lanes w/ green conflict markings at intersections, updated sidewalks and 52 improved curb ramps.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study; improve safety of bicyclist; connect to programmed bikeway.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$	-	\$	-		
2	Acquisition	-	-	-	-	-	-	-	-	\$	-	\$	-		
3	Design	-	50,000	-	100,000	-	-	-	-	\$	100,000	\$	100,000		
4	Construction	-	100,000	-	120,000	400,000	-	-	-	\$	520,000	\$	520,000		
5	Equipment	-	-	-	-	-	-	-	-	\$	-	\$	-		
6	Close-Out	-	-	-	-	-	-	-	-	\$	-	\$	-		
7	Other	-	-	-	50,000	125,000	-	-	-	\$	175,000	\$	175,000		
<b>Other Sub-Total:</b>		-	-	-	50,000	125,000	-	-	-	\$	175,000	\$	175,000		
<b>Total Allocations</b>		\$ -	\$ 150,000	\$ -	\$ 270,000	\$ 525,000	\$ -	\$ -	\$ -	\$	795,000	\$	795,000		
<b>Source of Funds</b>															
TIRZ Funds		-	150,000	-	210,000	325,000	-	-	-	\$	535,000	\$	535,000		
City of Houston		-	-	-	-	-	-	-	-	\$	-	\$	-		
Grants - Harris County Pct 1		-	-	-	60,000	200,000	-	-	-	\$	260,000	\$	260,000		
Other		-	-	-	-	-	-	-	-	\$	-	\$	-		
<b>Total Funds</b>		\$ -	\$ 150,000	\$ -	\$ 270,000	\$ 525,000	\$ -	\$ -	\$ -	\$	795,000	\$	795,000		

\*NOTE:

<b>Project:</b> Welch Neighborhood Safe Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2710</b>	
		<b>Location:</b> C		<b>Geo. Ref.:</b>							
		<b>Served:</b> C		<b>Neighborhood:</b>							
<b>Description:</b> Improve the overall safety conditions along Welch Street. Project will include 2.50 miles of improved sidewalks with 115 ADA compliant ramps, milling and overlay of existing deteriorated asphalt pavement, signing and restriping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2023	2024	2025	2026	2027	<b>Total</b>			
		Personnel	-	-	-	-	-	-			
		Supplies	-	-	-	-	-	-			
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study. Asphalt in poor condition. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant. This will improve safety for parents and students that use the sidewalks to get to Wilson Montessori.		Svcs. & Chgs.	-	-	-	-	-	-			
		Capital Outlay	-	-	-	-	-	-			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-			
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	125,000	150,000	-	-	-	\$ 275,000	\$ 275,000
4	Construction	-	-	-	-	150,000	2,500,000	-	-	\$ 2,650,000	\$ 2,650,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	25,000	175,000	-	-	\$ 200,000	\$ 200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	25,000	175,000	-	-	\$ 200,000	\$ 200,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 125,000	\$ 325,000	\$ 2,675,000	\$ -	\$ -	\$ 3,125,000	\$ 3,125,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	125,000	200,000	1,475,000	-	-	\$ 1,800,000	\$ 1,800,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Harris County Pct 1		-	-	-	-	125,000	1,200,000	-	-	\$ 1,325,000	\$ 1,325,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 125,000	\$ 325,000	\$ 2,675,000	\$ -	\$ -	\$ 3,125,000	\$ 3,125,000

<b>Project:</b> Stanford Neighborhood Safe Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2711</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Improve the overall safety conditions along Stanford Street. Project will include 1.86 miles of improved sidewalks with 117 ADA compliant ramps, milling and overlay of existing deteriorated asphalt pavement, signing and restriping.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study. Asphalt in poor condition. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant. This will improve safety for parents and students that use the sidewalks to get to Wharton Academy and Arabic Immersion school along with University of St Thomas.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	125,000	150,000	-	-	-	\$ 275,000		\$ 275,000			
4	Construction	-	-	-	-	350,000	2,000,000	-	-	\$ 2,350,000		\$ 2,350,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	25,000	175,000	-	-	\$ 200,000		\$ 200,000			
<b>Other Sub-Total:</b>		-	-	-	-	25,000	175,000	-	-	\$ 200,000		\$ 200,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 125,000	\$ 525,000	\$ 2,175,000	\$ -	\$ -	\$ 2,825,000		\$ 2,825,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	125,000	350,000	1,175,000	-	-	\$ 1,650,000		\$ 1,650,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants - Harris County Pct 1		-	-	-	-	175,000	1,000,000	-	-	\$ 1,175,000		\$ 1,175,000			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 125,000	\$ 525,000	\$ 2,175,000	\$ -	\$ -	\$ 2,825,000		\$ 2,825,000			

<b>Project:</b> Mandell Bikeway		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		T-2712	
		<b>Location:</b> C		<b>Geo. Ref.:</b>							
		<b>Served:</b> C		<b>Neighborhood:</b>							
<b>Description:</b> Create 0.78 miles of new protected Bike lanes w/ green conflict markings at intersections, with 1.14 miles of improved sidewalks and 44 improved curb ramps.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2023	2024	2025	2026	2027			Total	
		Personnel	-	-	-	-	-			\$	-
		Supplies	-	-	-	-	-			\$	-
<b>Justification:</b> Project was identified on the priority list in the Walk/Bike Montrose Study; improve safety of bicyclist; connect to programmed bikeway		Svcs. & Chgs.	-	-	-	-	-			\$	-
		Capital Outlay	-	-	-	-	-			\$	-
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -			\$	-
		FTEs									-
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4	Construction	-	-	-	340,000	2,000,000	-	-	-	\$ 2,340,000	\$ 2,340,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	75,000	175,000	-	-	-	\$ 250,000	\$ 250,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	75,000	175,000	-	-	-	\$ 250,000	\$ 250,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 665,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,840,000	\$ 2,840,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	495,000	1,175,000	-	-	-	\$ 1,670,000	\$ 1,670,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	170,000	1,000,000	-	-	-	\$ 1,170,000	\$ 1,170,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 665,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,840,000	\$ 2,840,000

<b>Project:</b> BCycle		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2714</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Provide equitable access to bike share that fosters recreation, mobility and personal wellness.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> In alignment with goal 1: Enhance the Montrose transportation network and promote mode choice and goal 4: Develop and enhance open space, parks, plazas; recreational amenities, cultural facilities, and other similar improvements within the Zone's Project Plan.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	135,000	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
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<b>Project:</b> Safe Route to School Sidwalk Program		<b>City Council District:</b> C		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-2716</b>							
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Replace the existing deteriorating sidewalks around Wharton Dual Language Academy (2.85 miles), Wilson Montessori School (4.34 miles), Lanier Middle School (4.42 miles) and Carnegie Vanguard High School (1.23 miles).		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Montrose conducted a comprehensive assessment of the sidewalk conditions in the area and developed a list of potential projects and cost to pursue grant opportunities like the Safe Route to School Program.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	-	-	-	-		
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-		
3	Design	-	250,000	-	250,000	250,000	-	-	-	-	500,000	500,000	-		
4	Construction	-	-	-	-	3,000,000	3,000,000	-	-	-	6,000,000	6,000,000	-		
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-		
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-		
7	Other	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Allocations</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 3,250,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>			
<b>Source of Funds</b>															
TIRZ Funds		-	250,000	-	250,000	250,000	3,000,000	-	-	-	3,500,000	3,500,000			
City of Houston		-	-	-	-	-	-	-	-	-	-	-			
Grants		-	-	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000			
Other		-	-	-	-	-	-	-	-	-	-	-			
<b>Total Funds</b>		<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 3,250,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>			

<b>Project:</b> W Alabama Street		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2717</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruction of W Alabama St. from Shepherd Dr. to Brandt St. to include utilities, drainage, and dedicated on-street bikeway facilities.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Identified as a Short and Long Term Project by the TIRZ Project Committee, reviewed by The Goodman Corporation as a 4/15 project rank to receive grant funding, high need for stormwater and safety improvements.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$	-	\$	-		
2	Acquisition	-	-	-	-	-	-	-	-	\$	-	\$	-		
3	Design	-	-	-	-	-	-	-	-	\$	-	\$	-		
4	Construction	-	250,000	-	190,000	-	-	-	-	\$	190,000	\$	190,000		
5	Equipment	-	-	-	-	-	-	-	-	\$	-	\$	-		
6	Close-Out	-	-	-	-	-	-	-	-	\$	-	\$	-		
7	Other	-	-	-	-	-	-	-	-	\$	-	\$	-		
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	-	\$	-		
<b>Total Allocations</b>		\$ -	\$ 250,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000		
<b>Source of Funds</b>															
TIRZ Funds		-	250,000	-	190,000	-	-	-	-	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -		
<b>Total Funds</b>		\$ -	\$ 250,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000		

\*NOTE:

<b>Project:</b> West Gray from Shephard to Montrose Blvd.		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2718</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b>											
<b>Description:</b> This project would replace deteriorated sidewalks and curb ramps along West Gray from Shepherd Dr to Montrose Blvd. TIRZ 27 was able to secure federal money through METRO's 5310 Program to help implement this project.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2023		2024		2025		2026		2027		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Montrose conducted a comprehensive assessment of the sidewalk conditions in the area and developed a list of potential projects and cost to pursue grant opportunities like the METRO 5310 plan.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/21</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>FY23 - FY27 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	-	-	-	-		
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-		
3	Design	-	-	-	100,000	-	-	-	-	-	-	-	-		
4	Construction	-	-	-	250,000	250,000	-	-	-	-	-	-	-		
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-		
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-		
7	Other	-	-	-	-	125,000	-	-	-	-	-	-	-		
<b>Other Sub-Total:</b>		-	-	-	-	125,000	-	-	-	-	-	-	-		
<b>Total Allocations</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	100,000	125,000	-	-	-	-	-	-	-		
City of Houston		-	-	-	-	-	-	-	-	-	-	-	-		
Grants		-	-	-	250,000	250,000	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>			

