

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

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

* * * * *

WHEREAS, the Montrose Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty-Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2022-2026 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2019-665 (the "Agreement"); and

WHEREAS, the Budgets are based on the following assumptions:

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 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service; and (2)

from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or five percent (5%) of the Project Costs during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2022, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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

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

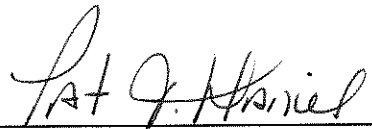
Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor;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

PASSED AND ADOPTED this 25th day of August, 2021.


APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

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



 City Secretary

Prepared by Legal Department 
 MS/ems August 9, 2021) Senior Assistant City Attorney
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 LD No. 0421500188009
 Z:\REAL ESTATE\TIRZ\TIRZ 27\Budgets\FY22 Budget\ORD Budget FY22 TIRZ 27.docx

| AYE | NO | |
|---------|----------------------------|------------------------|
| ✓ | | MAYOR TURNER |
| | | COUNCIL MEMBERS |
| ✓ | | PECK |
| ✓ | | JACKSON |
| ✓ | | KAMIN |
| ✓ | | EVANS-SHABAZZ |
| ✓ | | MARTIN |
| ✓ | | THOMAS |
| | ABSENT DUE TO BEING ILL | TRAVIS |
| ✓ | | CISNEROS |
| ✓ | | GALLEGOS |
| ✓ | | POLLARD |
| ✓ | | MARTHA CASTEX-TATUM |
| ✓ | | KNOX |
| ✓ | | ROBINSON |
| ✓ | | KUBOSH |
| ✓ | | PLUMMER |
| ✓ | | ALCORN |
| CAPTION | ADOPTED | |

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

EXHIBIT "A"

Fiscal Year 2022 Operating Budget for Montrose Redevelopment Authority

EXHIBIT "B"

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Montrose Redevelopment Authority
 TIRZ: 27
 Fund Number: 7584/50

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

| | |
|--|---|
| N A R R A T I V E | Zone Purpose: |
| | 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. |

| P R O J E C T P L A N | | Total Plan | Cumulative Expenses (to 6/30/20) | Variance |
|---|--|--------------------------|-------------------------------------|----------------|
| | | Capital Projects: | | |
| | Corridor Improvements | \$ 108,594,133 | \$ 16,309 | \$ 108,577,824 |
| | 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 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total Capital Projects | \$ 161,024,133 | \$ 16,309 | \$ 161,007,824 |
| | Financing Costs | - | - | - |
| | Zone Administration/Professional Services | 6,000,000 | 173,804 | 5,826,196 |
| | Total Project Plan | \$ 167,024,133 | \$ 190,113 | \$ 166,834,020 |

| D E B T | Additional Financial Data | FY2021 Budget | FY2021 Estimate | FY2022 Budget |
|----------------------------|---|------------------------------|--|--|
| | | <u>Debt Service</u> | \$ - | \$ - |
| | Principal | \$ - | \$ - | \$ - |
| | Interest | \$ - | \$ - | \$ - |
| | | Balance as of 6/30/20 | Projected Balance as of 6/30/21 | Projected Balance as of 6/30/22 |
| | <u>Year End Outstanding (Principal)</u> | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Montrose Redevelopment Authority
 TIRZ: 27
 Fund Number: 7584/50

| TIRZ Budget Line Items | FY2021 Budget | FY2021 Estimate | FY2022 Budget |
|---|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ 7,997,486 | \$ 7,398,029 | \$ 11,213,300 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| Beginning Balance | \$ 7,997,486 | \$ 7,398,029 | \$ 11,213,300 |
| City tax revenue | \$ 3,688,320 | \$ 4,262,666 | \$ 4,544,184 |
| County tax revenue | \$ - | \$ - | \$ - |
| Incremental property tax revenue | \$ 3,688,320 | \$ 4,262,666 | \$ 4,544,184 |
| 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 |
| | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| Grant Proceeds | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| | \$ - | \$ - | \$ - |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ - | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 12,935,806 | \$ 11,713,522 | \$ 17,007,484 |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Montrose Redevelopment Authority
 TIRZ: 27
 Fund Number: 7584/50

| TIRZ Budget Line Items | FY2021 Budget | FY2021 Estimate | FY2022 Budget |
|--|----------------------|----------------------|----------------------|
| EXPENDITURES | | | |
| Accounting | \$ 19,000 | \$ - | \$ 19,000 |
| Administration Salaries & Benefits | \$ 72,000 | \$ 28,000 | \$ 72,000 |
| Auditor | \$ 10,000 | \$ - | \$ 10,000 |
| Board Development | \$ 5,000 | \$ - | \$ 5,000 |
| Insurance | \$ 5,000 | \$ - | \$ 5,000 |
| Office Administration | \$ - | \$ - | \$ - |
| Tax Roll Management | \$ 8,000 | \$ - | \$ 8,000 |
| TIRZ Administration and Overhead | \$ 119,000 | \$ 28,000 | \$ 119,000 |
| Engineering Consultants | \$ 50,000 | \$ 16,500 | \$ 50,000 |
| Affordable Housing Consultants | \$ 70,000 | \$ - | \$ 70,000 |
| Legal | \$ 120,000 | \$ 40,000 | \$ 120,000 |
| Planning Consultants | \$ 50,000 | \$ - | \$ 50,000 |
| Public Engagement Expenses | \$ 15,000 | \$ 6,043 | \$ 15,000 |
| Program and Project Consultants | \$ 305,000 | \$ 62,543 | \$ 305,000 |
| Management consulting services | \$ 424,000 | \$ 90,543 | \$ 424,000 |
| Capital Expenditures (See CIP Schedule) | \$ 4,734,359 | \$ - | \$ 9,479,209 |
| TIRZ Capital Expenditures | \$ 4,734,359 | \$ - | \$ 9,479,209 |
| Construction Audit | \$ - | \$ - | \$ - |
| Developer / Project Reimbursements | \$ - | \$ - | \$ - |
| System debt service | \$ - | \$ - | \$ - |
| TOTAL PROJECT COSTS | \$ 5,158,359 | \$ 90,543 | \$ 9,903,209 |
| Payment/transfer to ISD - educational facilities | \$ - | \$ - | \$ - |
| Administration Fees: | | | |
| City | \$ 184,416 | \$ 213,133 | \$ 227,209 |
| County | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ - | \$ - |
| Affordable Housing: | | | |
| City | \$ - | \$ - | \$ - |
| County | \$ - | \$ - | \$ - |
| ISD to City of Houston | \$ - | \$ - | \$ - |
| Municipal Services Charge | \$ 196,546 | \$ 196,546 | \$ 196,546 |
| Total Transfers | \$ 380,962 | \$ 409,679 | \$ 423,755 |
| Total Budget | \$ 5,539,321 | \$ 500,222 | \$ 10,326,964 |
| RESTRICTED Funds - Capital Projects | \$ 7,396,485 | \$ 11,213,300 | \$ 6,680,520 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 7,396,485 | 11,213,300 | 6,680,520 |
| Total Budget & Ending Fund Balance | \$ 12,935,806 | \$ 11,713,522 | \$ 17,007,484 |

Notes:

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

2022 - 2026 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 | | | | | | | FY22 - FY26 Total | Cumulative Total (To Date) |
|------------------|---------|---|------------------------------------|----------------|--------------|---------------|---------------|---------------|---------------|-------------------|----------------------------|
| | | | Through 2020 | Projected 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | |
| C | T-2702 | Waugh/Commonwealth/Yoakum project | \$ - | - | 3,385,000 | - | - | - | - | 3,385,000 | 3,385,000 |
| C | T-2703 | Localized Micro-Improvement Project | \$ - | - | 180,209 | - | - | - | - | 180,209 | 180,209 |
| C | T-2705 | Walk/Bike Montrose | \$ - | - | 29,000 | - | - | - | - | 29,000 | 29,000 |
| C | T-2706 | Montrose Blvd - Complete Reconstruction Project | \$ - | - | 1,170,000 | 7,900,000 | 19,250,000 | 9,250,000 | 12,900,000 | 50,470,000 | 50,470,000 |
| C | T-2707 | Hawthorne Neighborhood Safe Street | \$ - | - | 1,435,000 | 1,165,000 | - | - | - | 2,600,000 | 2,600,000 |
| C | T-2708 | Woodhead Neighborhood Safe Street | \$ - | - | 1,395,000 | 2,080,000 | - | - | - | 3,475,000 | 3,475,000 |
| C | T-2709 | Dallas Bikeway | \$ - | - | 150,000 | 500,000 | - | - | - | 650,000 | 650,000 |
| C | T-2710 | Welch Neighborhood Safe Street | \$ - | - | - | 300,000 | 2,500,000 | - | - | 2,800,000 | 2,800,000 |
| C | T-2711 | Stanford Neighborhood Safe Street | \$ - | - | - | 250,000 | 2,300,000 | - | - | 2,550,000 | 2,550,000 |
| C | T-2712 | Mandell Bikeway | \$ - | - | - | - | 225,000 | 1,500,000 | - | 1,725,000 | 1,725,000 |
| C | T-2714 | BCycle | \$ - | - | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 | 675,000 |
| 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 Sidwalk Program | \$ - | - | 250,000 | 3,250,000 | 3,000,000 | - | - | 6,500,000 | 6,500,000 |
| C | T-2717 | W Alabama Street | \$ - | - | 250,000 | - | - | - | - | 250,000 | 250,000 |
| C | T-2799 | Safe Sidewalk Program | \$ - | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 | 3,000,000 |
| Totals | | | \$ - | \$ - | \$ 9,479,209 | \$ 16,930,000 | \$ 29,010,000 | \$ 11,485,000 | \$ 13,635,000 | \$ 80,539,209 | \$ 80,539,209 |

* NOTE:
** NOTE:
*** NOTE:

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

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | FY22 - FY26 Total | Cumulative Total (To Date) |
|----------------------|------------------------------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------------------|
| | Through 2020 | Projected 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | |
| TIRZ Funds | - | - | 5,809,209 | 12,730,000 | 27,425,659 | 10,485,000 | 13,635,000 | 70,084,868 | 70,084,868 |
| City of Houston | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | - | 3,000,000 | 3,000,000 |
| Grants | - | - | 3,670,000 | 3,200,000 | 584,341 | - | - | 7,454,341 | 7,454,341 |
| Other | - | - | - | - | - | - | - | - | - |
| Project Total | - | - | 9,479,209 | 16,930,000 | 29,010,000 | 11,485,000 | 13,635,000 | 80,539,209 | 80,539,209 |

| | | | | | | | | | | | | | | | |
|--|--|--|---------------------|----------------------|---------------------|--------------|-------------|---------------|-------------|--------------------------|--|-----------------------------------|--|-------------|--|
| Project: Waugh/Commonwealth/Yoakum project | | City Council District: C | | Key Map: | | WBS.: | | T-2702 | | | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: 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 Westheimer (crosswalk and lights). | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: Asphalt in poor condition, bicycle lanes are inadequate (3-Ft wide) and unsafe for bicyclists. Sidewalks are in very poor condition and inadequate. The ped ramps are not ADA compliant. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 71,310 | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | 120,000 | - | 60,000 | - | - | - | - | \$ 60,000 | | \$ 60,000 | | | |
| 4 Construction | | - | 2,400,000 | - | 3,325,000 | - | - | - | - | \$ 3,325,000 | | \$ 3,325,000 | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ 2,591,310 | \$ - | \$ 3,385,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,385,000 | | \$ 3,385,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 2,591,310 | - | 2,064,341 | - | - | - | - | \$ 2,064,341 | | \$ 2,064,341 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grant - Harris County Pct 1 | | - | - | - | 1,320,659 | - | - | - | - | \$ 1,320,659 | | \$ 1,320,659 | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ 2,591,310 | \$ - | \$ 3,385,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,385,000 | | \$ 3,385,000 | | | |

| | | | | | | | | | | | | | | | |
|--|--|--|--------------------|----------------------|-------------------|-------------|-------------|--------------|-------------|--------------------------|--|-----------------------------------|--|-------------|--|
| Project: Localized Micro-Improvement Project | | City Council District | | Key Map: | | | | WBS.: | | T-2703 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Short-term improvements including: street panels and sidewalks. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: To take advantage of limited increment by planning and implementing short term public improvements consistent with the zone's project plan | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 4 Construction | | - | 180,209 | - | 180,209 | - | - | - | - | \$ 180,209 | | \$ 180,209 | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ 180,209 | \$ - | \$ 180,209 | \$ - | \$ - | \$ - | \$ - | \$ 180,209 | | \$ 180,209 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 180,209 | - | 180,209 | - | - | - | - | \$ 180,209 | | \$ 180,209 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ 180,209 | \$ - | \$ 180,209 | \$ - | \$ - | \$ - | \$ - | \$ 180,209 | | \$ 180,209 | | | |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------|--------------|-------------|---------------|-------------|--------------------------|--|-----------------------------------|--|-------|--|
| Project: Walk/Bike Montrose | | City Council District: C | | Key Map: | | WBS.: | | T-2705 | | | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: 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 | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 29,000 | - | 29,000 | - | - | - | - | \$ 29,000 | | \$ 29,000 | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 4 Construction | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ 29,000 | \$ - | \$ 29,000 | \$ - | \$ - | \$ - | \$ - | \$ 29,000 | | \$ 29,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 29,000 | - | 29,000 | - | - | - | - | \$ 29,000 | | \$ 29,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ 29,000 | \$ - | \$ 29,000 | \$ - | \$ - | \$ - | \$ - | \$ 29,000 | | \$ 29,000 | | | |

*NOTE

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|--------------|--------------|---------------|--------------|---------------|--------------------------|-----------------------------------|------|--|-------|--|
| Project: Montrose Blvd - Complete Reconstruction Project | | City Council District: C | | Key Map: | | | | WBS.: | | T-2706 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: 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. | | Svcs. & Chgs. | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 200,000 | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 Design | | - | - | - | 1,170,000 | 1,200,000 | 650,000 | 250,000 | - | \$ 3,270,000 | \$ 3,270,000 | | | | |
| 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 | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Allocations | | \$ - | \$ 200,000 | \$ - | \$ 1,170,000 | \$ 7,900,000 | \$ 19,250,000 | \$ 9,250,000 | \$ 12,900,000 | \$ 50,470,000 | \$ 50,470,000 | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 200,000 | - | 1,170,000 | 6,900,000 | 18,250,000 | 8,250,000 | 12,900,000 | \$ 47,470,000 | \$ 47,470,000 | | | | |
| City of Houston | | - | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | - | \$ 3,000,000 | \$ 3,000,000 | | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ - | \$ 200,000 | \$ - | \$ 1,170,000 | \$ 7,900,000 | \$ 19,250,000 | \$ 9,250,000 | \$ 12,900,000 | \$ 50,470,000 | \$ 50,470,000 | | | | |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|--------------|--------------|-------------|--------------|-------------|--------------------------|--|-----------------------------------|--|-------|--|
| Project: Hawthorne Neighborhood Safe Street | | City Council District: | | Key Map: | | | | WBS.: | | T-2707 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Improve the overall safety conditions along Hawthorne Street. Project will include 2.40 miles of improved sidewalks with 86 ADA compliant ramps, milling and overlay of existing deteriorated asphalt pavement, signing and restriping. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: 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 | | Svcs. & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 35,000 | - | 35,000 | - | - | - | - | \$ 35,000 | | \$ 35,000 | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | 100,000 | - | 100,000 | 65,000 | - | - | - | \$ 165,000 | | \$ 165,000 | | | |
| 4 Construction | | - | 200,000 | - | 1,300,000 | 1,100,000 | - | - | - | \$ 2,400,000 | | \$ 2,400,000 | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ 335,000 | \$ - | \$ 1,435,000 | \$ 1,165,000 | \$ - | \$ - | \$ - | \$ 2,600,000 | | \$ 2,600,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 335,000 | - | 435,000 | 1,165,000 | - | - | - | \$ 1,600,000 | | \$ 1,600,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants - Harris County Pct 1 | | - | - | - | 1,000,000 | - | - | - | - | \$ 1,000,000 | | \$ 1,000,000 | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ 335,000 | \$ - | \$ 1,435,000 | \$ 1,165,000 | \$ - | \$ - | \$ - | \$ 2,600,000 | | \$ 2,600,000 | | | |

| | | | | | | | | | | | | | | | |
|--|--|--|--------------------|----------------------|--------------|--------------|-------------|--------------|-------------|--------------------------|-----------------------------------|------|--|-------|--|
| Project: Woodhead Neighborhood Safe Street | | City Council District | | Key Map: | | | | WBS.: | | T-2708 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Improve pedestrian safety conditions along Woodhead Street. Project will include 2.31 miles of improved sidewalk with 80 ADA compliant ramps, signing and restriping. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: 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 | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 45,000 | - | 45,000 | - | - | - | - | \$ 45,000 | \$ 45,000 | | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 Design | | - | 150,000 | - | 150,000 | 80,000 | - | - | - | \$ 230,000 | \$ 230,000 | | | | |
| 4 Construction | | - | 300,000 | - | 1,200,000 | 2,000,000 | - | - | - | \$ 3,200,000 | \$ 3,200,000 | | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Allocations | | \$ - | \$ 495,000 | \$ - | \$ 1,395,000 | \$ 2,080,000 | \$ - | \$ - | \$ - | \$ 3,475,000 | \$ 3,475,000 | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 495,000 | - | 45,659 | 2,080,000 | - | - | - | \$ 2,125,659 | \$ 2,125,659 | | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Grants - Harris County Pct 1 | | - | - | - | 1,349,341 | - | - | - | - | \$ 1,349,341 | \$ 1,349,341 | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ - | \$ 495,000 | \$ - | \$ 1,395,000 | \$ 2,080,000 | \$ - | \$ - | \$ - | \$ 3,475,000 | \$ 3,475,000 | | | | |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------------|-------------------|-------------|--------------|-------------|--------------------------|-------------------|-----------------------------------|-------------------|-------------|--|
| Project: Dallas Bikeway | | City Council District | | Key Map: | | | | WBS.: | | T-2709 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Create 0.5 miles of new protected Bike lanes w/ green conflict markings at intersections, updated sidewalks and 52 improved curb ramps. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: Project was identified on the priority list in the Walk/Bike Montrose Study; improve safety of bicylist; connect to programmed bikeway. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Clgs. | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 20,000 | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| 2 Acquisition | | - | 35,000 | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| 3 Design | | - | - | - | 50,000 | - | - | - | - | - | \$ 50,000 | \$ 50,000 | 50,000 | | |
| 4 Construction | | - | 50,000 | - | 100,000 | 500,000 | - | - | - | - | \$ 600,000 | \$ 600,000 | 600,000 | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| 7 Other | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| Total Allocations | | \$ - | \$ 105,000 | \$ - | \$ 150,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 650,000 | \$ 650,000 | \$ 650,000 | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 105,000 | - | 150,000 | 300,000 | - | - | - | - | \$ 450,000 | \$ 450,000 | - | | |
| City of Houston | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| Grants - Harris County Pct 1 | | - | - | - | - | 200,000 | - | - | - | - | \$ 200,000 | \$ 200,000 | 200,000 | | |
| Other | | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | | |
| Total Funds | | \$ - | \$ 105,000 | \$ - | \$ 150,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 650,000 | \$ 650,000 | \$ 650,000 | | |

*NOTE

| | | | | | | | | | | |
|--|--|--|----------------------|----------------------|-------------|--------------|-------------|---------------|--------------------------|-----------------------------------|
| Project: Welch Neighborhood Safe Street | | City Council District: C | | Key Map: | | WBS.: | | T-2710 | | |
| | | Location: C | | Geo. Ref.: | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | |
| Description: | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | 2022 | 2023 | 2024 | 2025 | 2026 | Total | | | |
| | Personnel | - | - | - | - | - | \$ - | | - | |
| | Supplies | - | - | - | - | - | \$ - | | - | |
| | Svcs & Chgs | - | - | - | - | - | \$ - | | - | |
| | Capital Outlay | - | - | - | - | - | \$ - | | - | |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | - | |
| | FTEs | - | - | - | - | - | | | - | |
| Justification: | 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 | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | - | - | - | - | 150,000 | - | - | - | \$ 150,000 | \$ 150,000 |
| 4 Construction | - | - | - | - | 150,000 | 2,500,000 | - | - | \$ 2,650,000 | \$ 2,650,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ - | \$ - | \$ 2,800,000 | \$ 2,800,000 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | - | - | - | 300,000 | 1,915,659 | - | - | \$ 2,215,659 | \$ 2,215,659 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Harris County Pct 1 | - | - | - | - | - | 584,341 | - | - | \$ 584,341 | \$ 584,341 |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 2,500,000 | \$ - | \$ - | \$ 2,800,000 | \$ 2,800,000 |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------|-------------------|---------------------|--------------|-------------|--------------------------|-----------------------------------|-------------|--|-------------|--|
| Project: Stanford Neighborhood Safe Street | | City Council District | | Key Map: | | | | WBS.: | | T-2711 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Improve the overall safety conditions along Stanford Street. Project will include 1.88 miles of improved sidewalks with 117 ADA compliant ramps, milling and overlay of existing deteriorated asphalt pavement, signing and restriping. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: 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 | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 Design | | - | - | - | - | 200,000 | - | - | - | \$ 200,000 | \$ 200,000 | | | | |
| 4 Construction | | - | - | - | - | 50,000 | 2,300,000 | - | - | \$ 2,350,000 | \$ 2,350,000 | | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 2,300,000 | \$ - | \$ - | \$ 2,550,000 | \$ 2,550,000 | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | 250,000 | 2,300,000 | - | - | \$ 2,550,000 | \$ 2,550,000 | | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Grants - Harris County Pct 1 | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 2,300,000 | \$ - | \$ - | \$ 2,550,000 | \$ 2,550,000 | | | | |

| | | | | | | | | | | | | | | | |
|--|--|--|--------------------|----------------------|-------------|-------------|-------------|--------------|-------------|--------------------------|--|-----------------------------------|--|-------|--|
| Project: Mandell Bikeway | | City Council District: C | | Key Map: | | | | WBS.: | | T-2712 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: 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 | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | 175,000 | - | - | - | \$ 175,000 | | \$ 175,000 | | | |
| 4 Construction | | - | - | - | - | 50,000 | 1,500,000 | - | - | \$ 1,550,000 | | \$ 1,550,000 | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 | | \$ 1,725,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | 225,000 | 1,500,000 | - | - | \$ 1,725,000 | | \$ 1,725,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 | | \$ 1,725,000 | | | |

| | | | | | | | | | | | |
|-------------------------------------|--|--|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|---|
| Project: BCycle | | City Council District: C | | Key Map: | | | | WBS.: | | T-2714 | |
| | | Location: C | | Geo. Ref.: | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | |
| Description: | Provide equitable access to bike share that fosters recreation, mobility and personal wellness | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | 2022 | 2023 | 2024 | 2025 | 2026 | Total | | | | |
| | | - | - | - | - | - | \$ - | | | | |
| | | - | - | - | - | - | \$ - | | | | |
| Justification: | 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. | - | - | - | - | - | \$ - | | | | |
| | | - | - | - | - | - | \$ - | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| 3 Design | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| 4 Construction | - | 135,000 | - | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | \$ 675,000 | \$ 675,000 | - |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| Total Allocations | \$ - | \$ 135,000 | \$ - | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 675,000 | \$ 675,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | 135,000 | - | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | \$ 675,000 | \$ 675,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | - |
| Total Funds | \$ - | \$ 135,000 | \$ - | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 675,000 | \$ 675,000 | |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------------|--|-----------------------------------|--|-------|--|
| Project: Affordable Housing Projects | | City Council District | | Key Map: | | | | WBS.: | | T-2715 | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Create a data-driven baseline of current conditions. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: Affordable development and redevelopment of affordable housing in the Zone. | | Svcs. & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | 200,000 | - | 500,000 | 750,000 | 1,000,000 | - | - | \$ 2,250,000 | | \$ 2,250,000 | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 4 Construction | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ 200,000 | \$ - | \$ 500,000 | \$ 750,000 | \$ 1,000,000 | \$ - | \$ - | \$ 2,250,000 | | \$ 2,250,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 200,000 | - | 500,000 | 750,000 | 1,000,000 | - | - | \$ 2,250,000 | | \$ 2,250,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ 200,000 | \$ - | \$ 500,000 | \$ 750,000 | \$ 1,000,000 | \$ - | \$ - | \$ 2,250,000 | | \$ 2,250,000 | | | |

| | | | | | | | | | | | | | | | |
|--|--|--|--------------------|----------------------|-------------------|---------------------|---------------------|---------------|-------------|--------------------------|--|-----------------------------------|--|-------------|--|
| Project: Safe Route to School Sidwalk Program | | City Council District: C | | Key Map: | | WBS.: | | T-2716 | | | | | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Replace the existing deteriorating sidewalks around Wharton Dual Language Acamdey (2.85 miles), Wilson Montessori School (4.34 miles), Lanier Middle School (4.42 miles) and Carnegie Vanguard High School (1.23 miles). | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: 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. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | 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 | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 250,000 | \$ 3,250,000 | \$ 3,000,000 | \$ - | \$ - | \$ 6,500,000 | | \$ 6,500,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 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 | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ 250,000 | \$ 3,250,000 | \$ 3,000,000 | \$ - | \$ - | \$ 6,500,000 | | \$ 6,500,000 | | | |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|--------------------------|--|-----------------------------------|--|-------------|--|
| Project: W Alabama Street | | City Council District: | | Key Map: | | | | | | WBS.: | | T-2717 | | | |
| | | Location: C | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | | | | | |
| Description: Reconstruction of W Alabama St. from Shepherd Dr. to Brandt St. to include utilities, drainage, and dedicated on-street bikeway facilities. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | Total | |
| Justification: 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. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 4 Construction | | - | - | - | 250,000 | - | - | - | - | \$ 250,000 | | \$ 250,000 | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | | \$ 250,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 250,000 | - | - | - | - | \$ 250,000 | | \$ 250,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | | \$ 250,000 | | | |

*NOTE

| | | | | | | | | | | | |
|---------------------------------------|---|--|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|---|
| Project: Safe Sidewalk Program | | City Council District | | Key Map: | | | | WBS.: | | T-2799 | |
| | | Location: C | | Geo. Ref.: | | | | | | | |
| | | Served: C | | Neighborhood: | | | | | | | |
| Description: | Replacement of existing deteriorating sidewalks to provide a safer pedestrian realm | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | | | Total | |
| | | Personnel | - | - | - | - | - | - | - | \$ | - |
| | | Supplies | - | - | - | - | - | - | - | \$ | - |
| Justification: | Addresses gaps and problem areas in sidewalks | Svcs. & Chgs | - | - | - | - | - | - | - | \$ | - |
| | | Capital Outlay | - | - | - | - | - | - | - | \$ | - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| | | FTEs | - | - | - | - | - | - | - | | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/20 | 2021 Budget | 2021 Estimate | 2022 | 2023 | 2024 | 2025 | 2026 | FY22 - FY26 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 Design | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$ 500,000 | \$ 500,000 | |
| 4 Construction | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$ 2,500,000 | \$ 2,500,000 | |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Allocations | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 | \$ 3,000,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | - | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | \$ 3,000,000 | \$ 3,000,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 3,000,000 | \$ 3,000,000 | |