

City of Houston, Texas, Ordinance No. 2015 - 932

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 CAPITAL IMPROVEMENTS PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2016 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2016-2020 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the amended and restated Tri-Party Agreement approved by Ordinance No. 2000-494 among the City, the Authority, and the Zone; and

WHEREAS, the City designated the Zone on December 14, 1994, by Ordinance No. 94-1345, over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 95-1322 approved on December 13, 1995, by Ordinance No. 99-849 on August 11, 1999, and by Ordinance No. 2009-1396 approved on December 29, 2009; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital 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 2016 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will

be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **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 may need to transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2016. 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 (1) directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City and (2) authorized to identify and approve on behalf of the City the expenditure for public purposes of the Net Proceeds by the Authority as further set forth in the Operating Budget.

Section 5. That not later than March 31, 2016, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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 that purpose. The Zone and the Authority shall consider

amendments to the Zone Project Plan and Reinvestment Zone Financing Plan 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 30th day of September, 2015.

APPROVED this _____ day of _____, 2015.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 0 6 2015.



City Secretary

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: OCT 0 6 2015

Prepared by Legal Department
 DRC:drc September 9, 2015
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

Donna Capps GMJ
 Assistant City Attorney

(L.D. File No. 0421300012004)

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AYE	NO	
✓		MAYOR PARKER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
ABSENT		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

**Fiscal Year 2016 Operating Budget for
Midtown Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary
Fund Name: Midtown Redevelopment Authority
TIRZ: 02
Fund Number: 7550/50

P R O J E C T P L A N	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2015):	\$ 1,618,013,368
	Current Taxable Value (TY2014):	\$ 1,555,782,085
	Acres:	764.60
	Administrator (Contact):	Matt Thibodeaux Contact Number: (713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	Midtown Park and Garage - Design and engineering for the park and underground garage was completed January 2015. The underground garage is anticipated to hold 400+ cars began construction in March 2015. The 3 acre park above that will include stage, water features, restaurant(s), children's interactive play area, art pieces and festival areas will begin construction fall of 2016. Total project to be completed by December 2016 in anticipation of Super Bowl 2017.
	Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for all 3 projects are almost complete with Holman and Caroline Streets going out for bid in fiscal year 2015.
	Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2018.
	Midtown Affordable Housing Land Banking Program as of March 2015 has acquired approximately 3,593,000 square feet of land in the Third Ward at an approximate cost of \$32,187,000. Currently Midtown has engaged in a development agreement with EPIC Homes, a private for profit home builder. In PHASE I MRA sold EPIC Homes (5) five lots, 2 homes have been completed. Three other homes are under construction now. PHASE II MRA will sell EPIC Homes (7) seven lots for the development of affordable housing homes. MRA is preparing development agreements with the following potential partners; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.
Maintenance and Operation - A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan.	

	Total Plan	Cumulative Expenses (to 6/30/14)	Variance
Capital Projects:			
Streets and Utilities	\$ 70,263,856	\$ 25,592,700	\$ 44,671,156
Streetscape and Gateways	40,773,654	23,057,159	17,716,495
Public Infrastructure	18,000,000	68,500	17,931,500
Real Property Assembly	25,533,106	19,451,739	6,081,367
Professional Services	6,966,225	4,931,411	2,034,814
Historic Preservation	139,992	139,992	-
Parks and Recreational Facilities	19,903,004	13,275,955	6,627,049
Safety and Security Infrastructure	1,576,262	-	1,576,262
Remediation Improvements	4,393,956	-	4,393,956
Cultural and Public Facilities Improvements	6,633,276	4,550,247	2,083,029
Total Capital Projects	\$ 194,183,331	\$ 91,067,703	\$ 103,115,628
Affordable Housing	129,888,707	56,881,882	73,006,825
School & Education/Cultural Facilities	83,770,000	34,387,666	49,382,334
Financing Costs	60,831,816	39,896,339	20,935,477
Zone Administration	15,948,538	12,216,337	3,732,201
Total Project Plan	\$ 484,622,392	\$ 234,449,927	\$ 250,172,465

	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
D E B T	Debt Service	\$ 3,583,344	\$ 21,693,235	\$ 6,770,357
	Principal	\$ 2,039,122	\$ 18,370,000	\$ 4,080,000
	Interest	\$ 1,544,222	\$ 3,323,235	\$ 2,690,357
		Balance as of 6/30/14	Projected Balance as of 6/30/15	Projected Balance as of 6/30/16
	Year End Outstanding (Principal)			
	Bond Debt	\$ 75,635,000	\$ 72,302,383	\$ 68,222,383
	Bank Loan	\$ 6,170,401	\$ 6,076,394	\$ 4,976,683
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Midtown Redevelopment Authority
 TIRZ: 02
 Fund Number: 7550/50

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 5,700,000	\$ 5,646,683	\$ 4,275,446
RESTRICTED Funds - Affordable Housing	\$ 5,600,000	\$ 8,696,593	\$ 11,760,200
RESTRICTED Funds - Bond Debt Service	\$ 13,466,227	\$ 15,737,329	\$ 15,804,420
UNRESTRICTED Funds	\$ 19,718,480	\$ 10,963,258	\$ 16,424,849
Beginning Balance	\$ 44,484,707	\$ 41,043,863	\$ 48,264,915
City tax revenue	\$ 7,879,181	\$ 8,411,370	\$ 8,800,837
County tax revenue	\$ 4,835,927	\$ 4,903,595	\$ 5,126,534
ISD tax revenue	\$ 9,396,625	\$ 9,468,083	\$ 10,088,446
ISD tax revenue - Pass Through	\$ 2,797,312	\$ 2,797,312	\$ 2,797,312
Community College tax revenue	\$ 977,410	\$ 1,016,261	\$ 1,063,254
Incremental Property Tax Revenue	\$ 25,886,455	\$ 26,596,621	\$ 27,876,382
Midtown Management District Reimbursement	\$ 350,000	\$ 340,656	\$ 350,000
HTC Build-Out Reimbursement	\$ 42,285	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement City of Houston	\$ 48,000	\$ 46,600	\$ 298,000
	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 440,285	\$ 429,541	\$ 690,285
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 39,181	\$ 40,000
Other Interest Income	\$ 63,000	\$ 62,181	\$ 63,000
Holman Street FTA Grant	\$ 2,000,000	\$ -	\$ 2,000,000
TxDot Grant 2014 (Caroline Street)	\$ -	\$ 4,000,000	\$ -
Grant Proceeds	\$ 2,000,000	\$ 4,000,000	\$ 2,000,000
City of Houston QBEC Bonds	\$ -	\$ -	\$ -
Liberty Bank Loan - Block 442	\$ -	\$ -	\$ -
Camden Superblock Parking Garage Loan	\$ 11,510,000	\$ -	\$ 14,500,000
Proceeds from Bank Loan	\$ 11,510,000	\$ -	\$ 14,500,000
Sale of 3300 Main	\$ 6,648,100	\$ -	\$ 6,648,100
Proceeds from Land Sale	\$ 6,648,100	\$ -	\$ 6,648,100
Bond Series 2015	\$ -	\$ 15,037,383	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ 15,037,383	\$ -
TOTAL AVAILABLE RESOURCES	\$ 91,032,547	\$ 87,169,589	\$ 100,042,682

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Midtown Redevelopment Authority
 TIRZ: 02
 Fund Number: 7550/50

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
EXPENDITURES			
Accounting	\$ 46,000	\$ 46,175	\$ 51,000
Administration Salaries & Benefits	\$ 283,000	\$ 267,558	\$ 283,000
Auditor	\$ 21,500	\$ 21,800	\$ 21,500
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,855	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 33,000
Office Administration	\$ 175,000	\$ 172,789	\$ 180,000
Midtown Management District	\$ 350,000	\$ 340,656	\$ 350,000
TIRZ Administration and Overhead	\$ 943,500	\$ 905,458	\$ 953,500
Engineering Consultants	\$ -	\$ 21,860	\$ 30,000
Legal	\$ 45,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 8,500	\$ 8,100	\$ 9,000
MidCorp	\$ -	\$ -	\$ 250,000
Program and Project Consultants	\$ 53,500	\$ 93,661	\$ 352,000
Management Consulting Services	\$ 997,000	\$ 999,119	\$ 1,305,500
Capital Expenditures (See CIP Schedule)	\$ 20,485,615	\$ 3,072,423	\$ 31,583,034
Affordable Housing	\$ 3,780,000	\$ 4,725,700	\$ 3,780,000
3300 Main - Carrying Costs/Sale Costs	\$ 5,381,314	\$ -	\$ 5,381,314
TIRZ Capital Expenditures	\$ 29,646,929	\$ 7,798,123	\$ 40,744,348
Special Projects as determined by the City of Houston	\$ 1,274,787	\$ -	\$ 1,274,787
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2003)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2005)			
Principal	\$ -	\$ 15,135,000	\$ -
Interest	\$ -	\$ 507,379	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,020,000	\$ 2,105,000	\$ 2,180,000
Interest	\$ 1,415,388	\$ 1,292,488	\$ 1,206,788
Bond Debt Service (Series 2013)			
Principal	\$ 1,130,000	\$ 1,130,000	\$ 1,900,000
Interest	\$ 1,594,350	\$ 1,523,368	\$ 1,483,569
Bond Debt Service (Series 2015)			
Principal	\$ -	\$ -	\$ 615,000
Interest	\$ -	\$ -	\$ 480,600
Cost of Issuance	\$ -	\$ 590,618	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) & (Block 442)			
Principal	\$ 19,122	\$ 94,007	\$ 1,099,711
Interest	\$ 128,834	\$ 108,395	\$ 104,589
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,500,000	\$ -	\$ 3,395,000
Interest only until 2016	\$ 200,000	\$ 148,000	\$ 148,000
System Debt Service	\$ 10,007,694	\$ 22,634,255	\$ 12,613,257
TOTAL PROJECT COSTS	\$ 41,926,410	\$ 31,431,497	\$ 55,937,892

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Midtown Redevelopment Authority
 TIRZ: 02
 Fund Number: 7550/50

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Payment/transfer to ISD - educational facilities	\$ 2,592,526	\$ 2,640,165	\$ 2,734,228
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,864,875	\$ 1,864,875	\$ 1,864,875
Administration Fees:			
City	\$ 393,959	\$ 420,569	\$ 440,042
County	\$ 241,796	\$ 245,180	\$ 256,327
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 870,494	\$ 978,388	\$ 1,059,303
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 1,274,000	\$ 1,274,000	\$ 1,274,000
Total Transfers	\$ 7,287,650	\$ 7,473,177	\$ 7,678,775
Total Budget	\$ 49,214,060	\$ 38,904,674	\$ 63,616,667
RESTRICTED Funds - Capital Projects	\$ 5,700,000	\$ 4,275,446	\$ 4,275,446
RESTRICTED Funds - Affordable Housing	\$ 5,600,000	\$ 11,760,200	\$ 11,760,200
RESTRICTED Funds - Bond Debt Service	\$ 12,435,314	\$ 15,804,420	\$ 15,804,420
UNRESTRICTED Funds	\$ 18,083,173	\$ 16,424,849	\$ 4,585,949
Ending Fund Balance	\$ 41,818,487	\$ 48,264,915	\$ 36,426,015
Total Budget & Ending Fund Balance	\$ 91,032,547	\$ 87,169,589	\$ 100,042,682

Notes:

Gross sales price of 3300 Main is \$6,648,100; the Zone/RDA originally paid \$5M for the property and incurred \$381,314.74 in costs associated with the sale.

Special Projects expenditures will be directed towards Midtown Superblock, General Plan, or other projects as identified.

EXHIBIT B

**Fiscal Years 2016-2020 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

2016 - 2020 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2014	Projected 2016	2016	2017	2018	2019	2020	FY16- FY20 Total				
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	1,500,000	-	-	-	-	-	1,500,000	4,254,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	215,508	-	-	-	-	-	-	-	-	-	1,190,586
C,D	T-0205	South East Neighborhood Street Reconstruction	\$ -	-	205,300	1,325,300	2,415,300	1,010,300	1,010,300	933,408	446,688	-	4,956,200	5,073,768
C,D	T-0207	Operating of Zone & Project Facilities	\$ -	-	1,578,834	1,097,019	1,017,819	-	-	-	-	-	7,596,800	9,734,150
C,D	T-0210	Main Street Enhancements	\$ 1,956,171	181,179	4,055,900	3,540,900	-	-	-	-	-	-	4,675,600	5,526,847
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 795,470	55,777	3,665,500	1,010,100	-	-	-	-	-	-	-	1,260,523
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	15,778	-	-	-	-	-	-	-	-	-	11,062,092
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	-	5,320,100	5,010,100	-	-	-	-	10,330,200	13,263,234
C,D	T-0214	Caroline Street Reconstruction	\$ 11,110,034	93,000	950,100	910,100	300,000	-	-	-	-	-	2,060,200	9,342,696
C,D	T-0217	Bagby Street Reconstruction	\$ 9,173,533	169,163	-	-	-	-	-	-	-	-	-	77,207,414
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 57,581,714	4,725,700	3,780,000	2,780,000	2,780,000	2,780,000	2,780,000	2,780,000	2,780,000	-	15,792,700	21,894,496
C,D	T-0221	Midtown Park (Superblock)	\$ 5,739,250	352,546	1,310,900	9,240,900	5,240,900	-	-	-	-	-	325,000	1,046,253
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	-	325,000	-	-	-	-	-	-	-	520,200
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	-	-	-	520,200	333,984
C,D	T-0224	HTC Building Maintenance	\$ 35,163	47,321	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	251,500	1,051,953
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 140,295	335,158	165,300	155,300	65,300	65,300	65,300	65,300	65,300	-	576,500	297,976
C,D	T-0229	Glover Park	\$ 288,046	9,930	-	-	-	-	-	-	-	-	-	3,046,200
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	-	-	275,600	2,770,600	-	-	-	-	500,000	1,346,700
C,D	T-0232	Public and Cultural Facilities***	\$ 746,700	100,000	200,000	200,000	100,000	-	-	-	-	-	20,270,200	3,056,790
C,D	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 660,250	290,511	16,000,100	4,270,100	-	-	-	-	-	-	2,866,500	1,277,300
C,D	T-0234	Parks & Open Spaces	\$ 6,865	161,405	1,765,300	605,300	105,300	105,300	105,300	105,300	105,300	105,300	245,000	2,223,997
C,D	T-0235	Public Art	\$ -	800	255,300	255,300	255,300	255,300	255,300	255,300	255,300	-	50,000	918,410
C,D	T-0236	Bagby Park	\$ 1,659,020	319,977	245,000	-	-	-	-	-	-	-	-	284,046
C,D	T-0237	Baldwin Park Upgrade	\$ 908,080	10,320	-	-	-	-	-	-	-	-	-	10,620,400
C,D	T-0238	3300 Main	\$ 40,505	193,541	50,000	-	-	-	-	-	-	-	-	2,426,412
C,D	T-0239	Brazos Street Reconstruction	\$ 808,282	380,300	775,100	-	4,020,100	6,015,100	10,100	-	-	-	150,000	8,080,200
C,D	T-0240	Real Estate Development	\$ 2,136,203	140,209	50,000	50,000	-	-	-	-	-	-	6,040,100	1,040,000
C,D	T-0241	Almeda/Crawford	\$ -	-	-	-	-	-	-	-	-	-	500,000	400,000
C,D	T-0242	Webster Street	\$ -	-	-	-	20,000	520,000	100,000	100,000	100,000	100,000	1,040,000	225,391,896
C,D	T-0243	Central Bank Plaza	\$ -	-	-	100,000	-	-	-	-	-	-	400,000	117,323,668
Totals			\$ 100,270,104	\$ 7,798,123	\$ 35,363,034	\$ 26,275,719	\$ 23,636,015	\$ 21,675,808	\$ 10,373,068	\$ 117,323,668	\$ 225,391,896			

2016 - 2020 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY18- FY20 Total			
TIRZ Funds	90,955,347	6,554,817	13,350,588	22,275,719	23,636,019	21,675,808	10,373,088	91,311,222			188,821,386
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	4,000,000	-	2,000,000	-	-	-	-	2,000,000	-	-	6,000,000
Other	-	-	14,500,000	4,000,000	-	-	-	18,500,000	-	-	18,500,000
Bond Proceeds	5,314,757	1,243,306	5,512,446	-	-	-	-	5,512,446	-	-	12,070,509
Project Total	100,270,104	7,798,123	35,363,034	26,275,719	23,636,019	21,675,808	10,373,088	117,323,688			225,391,895

Project:	Land Acquisition - Parks		City Council District		Key Map:		WBS.:		T-0202		
	Location:	Served:	C.D.	C.D.	Geo. Ref.:	Neighborhood:	2017	2018			
							494	62			
Description:	Purchase of land as part of Parks and Open Space Master Plan to increase community gathering opportunities and enhance quality of life in Midtown.										
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.										
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ 250,000	\$ 250,000
2	Acquisition	1,560,324	-	-	-	250,000	-	-	-	\$ 1,250,000	\$ 2,810,324
3	Design	25,901	-	-	-	-	-	-	-	-	\$ 25,901
4	Construction	1,168,572	-	-	-	-	-	-	-	-	\$ 1,168,572
5	Equipment	-	-	-	-	-	-	-	-	-	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-
7	Other	-	-	-	-	-	-	-	-	-	-
	Legal	-	-	-	-	-	-	-	-	-	-
	Other Sub-Total:	-	-	-	-	-	-	-	-	-	-
Total Allocations		\$ 2,754,797	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797
Source of Funds											
TIRZ Funds		2,754,797	-	-	-	1,500,000	-	-	-	\$ 1,500,000	\$ 4,254,797
City of Houston Grant		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-	-	-	-
Total Funds		\$ 2,754,797	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797

Project:	South East Neighborhood Street Reconstruction	City Council District	Key Map:	494	WBS.:	T-0206
	Project	Location:	Geo. Ref.:			
		Served:	Neighborhood:	62		
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.	2016	2017	2018	2019	2020
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.	Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	500,000	500,000	-	-	-	\$ 500,000	\$ 500,000
4 Construction & Mngt	-	-	-	800,000	800,000	2,400,000	1,000,000	-	\$ 4,200,000	\$ 4,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200

Total Allocations	\$ -	\$ 205,300	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200
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Source of Funds										
TIRZ Funds	-	205,300	-	205,300	1,325,300	2,415,300	1,010,300	-	\$ 4,956,200	\$ 4,956,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 205,300	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200

Project:	Operating of Zone & Project Facilities			City Council District		Key Map:		WBS.:		T-0207
	Location:	Geo. Ref.:	Neighborhood:	2016	2017	2018	2019	2020	Total	
Description:	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)									
Justification:	In order to adequately provide for the operation of those facilities, operation expenditures are included in the project costs in Exhibit 1 attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768
Source of Funds										
TIRZ Funds	-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768

Project: Main Street Enhancements		City Council District		Key Map:		WBS.:				
		Location:	Served:	Geo. Ref.:	Neighborhood:					
						494	T-0210			
							62			
Description:	Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure	Operating and Maintenance Costs: (\$ Thousands)						Total		
		2016	2017	2018	2019	2020	2020			
Justification:	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.	Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	88,465	80,000	86,780	-	-	-	-	-	\$ -	\$ 175,245
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	145,000	120,000	80,781	300,000	-	-	-	-	\$ 300,000	\$ 525,781
4 Construction & Mgmt.	1,712,606	-	-	3,700,000	3,505,000	-	-	-	\$ 7,205,000	\$ 8,917,606
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	10,100	-	13,618	55,900	35,900	-	-	-	\$ 91,800	\$ 115,518
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	10,100	-	13,618	55,900	35,900	-	-	-	\$ 91,800	\$ 115,518
Total Allocations	\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150
Source of Funds										
TIRZ Funds	1,956,171	200,000	90,781	2,818,854	3,540,900	-	-	-	\$ 6,359,754	\$ 8,406,706
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	90,398	1,237,046	-	-	-	-	\$ 1,237,046	\$ 1,327,444
Total Funds	\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150

Project:	(HCC) Academic Walk Holman (FTA)		City Council District		Key Map:		WBS.:			
	1000-1500 blocks of Holman, Main to Alameda		C.D	C.D	Geo. Ref.:	Geo. Ref.:	T-0211			
Holman Pedestrian Enhancements (7 Blocks MRA)		C.D		Neighborhood:						
Description:	Streetscape and bicycle route enhancements between Spur 527 and Chenerevert including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenerevert; HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)									
Justification:	Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and night life venues. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	611,189	450,000	50,777	30,000	-	-	-	-	\$ 30,000	\$ 691,966
4 Construction & Mgmt	48,146	2,050,000	3,620,000	1,000,000	1,000,000	-	-	-	\$ 4,620,000	\$ 4,668,146
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
Other Sub-Total:	136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
Total Allocations	\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$ -	\$ -	\$ -	\$ 4,675,600	\$ 5,526,847
Source of Funds										
TIRZ Funds	795,470	2,515,500	48,703	1,665,500	1,010,100	-	-	-	\$ 2,675,600	\$ 3,519,773
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	7,074	-	-	-	-	-	\$ -	\$ 7,074
Total Funds	\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$ -	\$ -	\$ -	\$ 4,675,600	\$ 5,526,847

Project:	Alabama Street Reconstruction		City Council District	494		Key Map:	494		WBS.:	T-0213
Description:	Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)		Location:	C.D		Geo. Ref.:	62			
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.		Served:	C.D		Neighborhood:	62			
			Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	2020	Total	
	Personnel		-	-	-	-	-	-	\$	-
	Supplies		-	-	-	-	-	-	\$	-
	Svs. & Chgs.		-	-	-	-	-	-	\$	-
	Capital Outlay		-	-	-	-	-	-	\$	-
	Total		\$	\$	\$	\$	\$	\$	\$	\$
	FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	731,892	-	-	-	-	310,000	-	-	\$ 310,000	\$ 1,041,892
4 Construction & Mngt	-	-	-	-	-	5,000,000	5,000,000	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	10,100	10,100	-	\$ 20,200	\$ 20,200
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:						10,100	10,100	-	\$ 20,200	\$ 20,200

Total Allocations	\$ 731,892	\$	\$	\$	\$	\$ 5,320,100	\$ 5,010,100	\$	\$ 10,330,200	\$ 11,062,092
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Source of Funds										
TIRZ Funds	731,892	-	-	-	-	5,320,100	5,010,100	-	\$ 10,330,200	\$ 11,062,092
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 731,892	\$	\$	\$	\$	\$ 5,320,100	\$ 5,010,100	\$	\$ 10,330,200	\$ 11,062,092

Project:	Affordable Housing Land Banking Program**		City Council District		Key Map:		WBS.:			
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	493	62	T-0220	
Description:	Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land.									
Justification:	Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property to return the property to productive reuse and to preserve and protect existing communities.									
			Operating and Maintenance Costs: (\$ Thousands)							
			2016	2017	2018	2019	2020	Total		
Personnel			-	-	-	-	-	\$	-	
Supplies			-	-	-	-	-	\$	-	
Svcs. & Chgs.			-	-	-	-	-	\$	-	
Capital Outlay			-	-	-	-	-	\$	-	
Total			\$	\$	\$	\$	\$	\$	\$	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	56,881,882	4,500,000	3,858,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 70,740,382
3 Design	-	-	18,700	750,000	-	-	-	-	\$ 750,000	\$ 768,700
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332
Other Sub-Total:	699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332
Total Allocations	\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414
Source of Funds										
TIRZ Funds	57,581,714	-	4,725,700	780,000	2,780,000	2,780,000	2,780,000	2,780,000	\$ 11,900,000	\$ 74,207,414
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	4,500,000	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000
Total Funds	\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414

Project:	Caroline Street Reconstruction		City Council District	493		Key Map:	T-0214	
Description:	Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes \$4,000,000 TxDOT and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were combined).		Location:	C.D.		Geo. Ref.:	WBS.:	
Justification:	Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.		Served:	C.D.		Neighborhood:	62	
			Operating and Maintenance Costs: (\$ Thousands)					
			2016	2017	2018	2019	2020	Total
			Personnel	-	-	-	-	\$ -
			Supplies	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,220,000	200,000	11,875	140,000	-	-	-	-	\$ 140,000	\$ 1,371,875
4 Construction & Mgmt	9,601,859	8,000,000	-	500,000	650,000	300,000	-	-	\$ 1,450,000	\$ 11,051,859
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500
Other Sub-Total:	253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500

Total Allocations	\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 2,060,200	\$ 13,263,234
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	1,795,277	200,000	58,672	950,100	810,100	300,000	\$ 2,060,200
City of Houston	-	-	-	-	-	-	\$ -
Grants	4,000,000	4,000,000	-	-	-	-	\$ 4,000,000
Other	-	-	-	-	-	-	\$ -
Bond Proceeds	5,314,757	4,000,000	34,328	-	-	-	\$ 5,349,085
Total Funds	\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ 13,263,234

Project:	Midtown Park (Superblock)		City Council District		Key Map:		WBS.:		T-0221	
	Description:		Location:		Geo. Ref.:		Neighborhood:			
	Justification:		Served:		2017		2018			
	Mixed-use project including public park and restaurant pads located on Superblock adjacent to the McGowen Street METRO Rail Station at Main/McGowen intersection. Park will include large lawn, water feature, playground, dog run, and art walk. property including a public park, retail and residential facilities and a public parking garage.		C.D		C.D		493			
	Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This upcoming development will enhance the quality of life for current Midtown resident and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.		C.D		C.D		62			
Operating and Maintenance Costs: (\$ Thousands)										
			2016	2017	2018	2019	2020	Total		
	Personnel		-	-	-	-	-	\$ -		
	Supplies		-	-	-	-	-	\$ -		
	Svcs. & Chgs.		-	-	-	-	-	\$ -		
	Capital Outlay		-	-	-	-	-	\$ -		
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	467,004	-	219,968	-	-	-	-	-	\$ -	\$ 686,972
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,435,058	200,000	3,245	220,000	-	-	-	-	\$ 220,000	\$ 1,658,303
4 Construction & Mgmt	-	100,000	-	1,000,000	9,200,000	5,200,000	-	-	\$ 15,400,000	\$ 15,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	330,882	90,900	129,333	90,900	40,900	40,900	-	-	\$ 172,700	\$ 632,915
Other Sub-Total:	330,882	90,900	129,333	90,900	40,900	40,900	-	-	\$ 172,700	\$ 632,915
Total Allocations	\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ 15,792,700	\$ 21,884,496
Source of Funds										
TIRZ Funds	5,739,250	390,900	307,574	1,310,900	9,240,900	5,240,900	-	-	\$ 15,792,700	\$ 21,839,524
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	44,972	-	-	-	-	-	\$ -	\$ 44,972
Total Funds	\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ 15,792,700	\$ 21,884,496

Project:	Street Overlay Program (Partnership with COH)		City Council District	Key Map:		WBS.:		T-0222	
Description:	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.		C,D	493					
Justification:	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.		C,D	62					
			Operating and Maintenance Costs: (\$ Thousands)						
	2016	2017	2018	2019	2020	Total			
Personnel	-	-	-	-	-	\$ -			
Supplies	-	-	-	-	-	\$ -			
Svcs. & Chgs.	-	-	-	-	-	\$ -			
Capital Outlay	-	-	-	-	-	\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs	-	-	-	-	-	-			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Constnuction	721,253	-	-	325,000	325,000	-	-	-	\$ 325,000	\$ 1,046,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 721,253	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	721,253	325,000	-	-	-	\$ 325,000	\$ 1,046,253
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Band Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 721,253	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253

Project:	Safe Sidewalk Program (Partnership with City of Houston)		City Council District		Key Map:		WBS.:		T-0223		
	Location:	C.D	493		Geo. Ref.:						
Served:	C.D	62		Neighborhood:							
Description:	Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department										
Justification:	Improvements will increase safety and connectivity for pedestrians.										
			Operating and Maintenance Costs: (\$ Thousands)								
	2016	2017	2018	2019	2020	Total					
Personnel	-	-	-	-	-	-		-		\$ -	
Supplies	-	-	-	-	-	-		-		\$ -	
Svcs. & Chgs.	-	-	-	-	-	-		-		\$ -	
Capital Outlay	-	-	-	-	-	-		-		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
FTEs										-	

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	250,000	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	10,100	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200
	Other Sub-Total:	-	10,100	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200
Total Allocations		\$ -	\$ 260,100	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	260,100	260,100	-	-	-	\$ 520,200	\$ 520,200
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 520,200	\$ 520,200

Project: HTC Building Maintenance		City Council District		Key Map:		WBS.:		T-0224	
		Location:		Geo. Ref.:					
		Served:		Neighborhood:		62			
		Operating and Maintenance Costs: (\$ Thousands)							
Description:		2016	2017	2018	2019	2020	Total		
Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.		-	-	-	-	-	-		
Justification:		Personnel	-	-	-	-	-		
Contractual obligation to provide maintenance of property to protect quality of the asset.		Supplies	-	-	-	-	-		
		Svcs. & Chgs.	-	-	-	-	-		
		Capital Outlay	-	-	-	-	-		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
Other Sub-Total:	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
Total Allocations	\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984
Source of Funds										
TIRZ Funds	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984

Project: Mobility & Pedestrian Improvements	City Council District	Key Map:	WBS.:			
	Location: C,D	Geo. Ref.:				
	Served: C,D	Neighborhood: 62	T-0225			
Description:	Operating and Maintenance Costs: (\$ Thousands)					
	2016	2017	2018	2019	2020	Total
Justification: Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements. Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	104,000	85,000	293,650	85,000	85,000	30,000	30,000	30,000	\$ 260,000	\$ 657,650
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	36,295	30,300	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	36,295	30,300	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
Total Allocations	\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	140,295	140,295	140,295	140,295	140,295	\$ 700,590	\$ 700,590
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	100,000	-	-	-	\$ 100,000	\$ 100,000
Total Funds	\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 85,300	\$ 576,500	\$ 1,051,953

Project:	Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:		T-0230		
			C,D		Geo. Ref.:						
			C,D		Neighborhood:		62				
Description:	Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. right-of-way acquisition provision for parking.										
Justification:	Enhanced streetscape will provide safer connection for pedestrians along planned METRO Rail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant										
			Operating and Maintenance Costs: (\$ Thousands)								
			2016	2017	2018	2019	2020	Total			
Personnel			-	-	-	-	-	-			
Supplies			-	-	-	-	-	-			
Svcs. & Chgs.			-	-	-	-	-	-			
Capital Outlay			-	-	-	-	-	-			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs			-	-	-	-	-	-			

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	250,000	-	-	\$ 250,000	\$ 250,000
4	Construction & Mgmt	-	-	-	-	-	-	2,750,000	-	\$ 2,750,000	\$ 2,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	25,600	20,600	-	\$ 46,200	\$ 46,200
Other Sub-Total:		-	-	-	-	-	25,600	20,600	-	\$ 46,200	\$ 46,200

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ 3,046,200	\$ 3,046,200
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ 3,046,200	\$ 3,046,200

Project:	Public and Cultural Facilities***	City Council District		Key Map:		WBS.:	T-0232
		Location:	C.D	Geo. Ref.:			
		Served:	C.D	Neighborhood:	66		
Description:	Selective grants to new, existing and emerging cultural facilities in Midtown. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.	Operating and Maintenance Costs: (\$ Thousands)					
Justification:	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.	2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016 - 2020			FY16 - FY20 Total	Cumulative Total (To Date)
					2016	2017	2018		
1	Planning	-	-	-	-	-	-	\$ -	-
2	Acquisition	-	-	-	-	-	-	\$ -	-
3	Design	11,700	-	-	-	-	-	\$ -	11,700
4	Construction & Mngt	-	-	-	-	-	-	\$ -	-
5	Equipment	-	-	-	-	-	-	\$ -	-
6	Close-Out	-	-	-	-	-	-	\$ -	-
7	Other - Buff Sold - MATCH	735,000	200,000	100,000	200,000	100,000	200,000	\$ 500,000	\$ 1,335,000
								\$ -	\$ -
	Other Sub-Total:	735,000	200,000	100,000	200,000	100,000	200,000	\$ 500,000	\$ 1,335,000
	Total Allocations	\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 500,000	\$ 1,346,700
	Source of Funds								
	TIRZ Funds	746,700	200,000	100,000	200,000	100,000	200,000	\$ 500,000	\$ 1,346,700
	City of Houston	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 500,000	\$ 1,346,700

Project:	Parking Garage - Midtown Park (Super Block)	City Council District	Key Map:	WBS.:	T-0233		
Description:	Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. (Camden will fund construction of the public garage. MRA to provide construction management. MRA will pay interest only to Camden until completion of garage construction.)	Location: C.D. Served: C.D.	Geo. Ref.: Neighborhood: 62				
Justification:	The garage will support mixed-use Midtown Park project and will address significant existing parking demand as well as support future retail and commercial developments.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	620,150	150,000	250,411	120,000	-	-	-	-	\$ 120,000	\$ 990,561
4	Construction & Mngt	-	11,000,000	-	15,500,000	4,000,000	-	-	-	\$ 19,500,000	\$ 19,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	40,100	380,100	40,100	380,100	270,100	-	-	-	\$ 650,200	\$ 730,400
	Other Sub-Total:	40,100	380,100	40,100	380,100	270,100	-	-	-	\$ 650,200	\$ 730,400

Total Allocations	\$ 660,250	\$ 11,530,100	\$ 290,511	\$ 16,000,100	\$ 4,270,100	\$ -	\$ -	\$ -	\$ -	\$ 20,270,200	\$ 21,220,961
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	660,250	-	-	-	-	\$ -	\$ -
City of Houston	-	(769,900)	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	12,300,000	-	-	-	\$ 12,300,000	\$ 12,300,000
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 660,250	\$ 11,530,100	\$ 290,511	\$ 16,000,100	\$ 4,270,100	\$ 20,270,200	\$ 33,520,961

Project:	Parks & Open Spaces		City Council District		Key Map:		WBS.:		T-0234	
	Location:	Served:	C.D.	C.D.	Geo. Ref.:	Neighborhood:				
							62			
Description:	Planning and development of plazas, public squares, and landscaping in public right-of-way.									
Justification:	Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	8,885	250,000	161,405	200,000	-	-	-	-	\$ 200,000	\$ 370,290
4 Construction	-	750,000	-	1,500,000	750,000	50,000	50,000	50,000	\$ 2,400,000	\$ 2,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
Other Sub-Total:	-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
Total Allocations	\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790
Source of Funds										
TIRZ Funds	8,885	1,065,300	40,576	1,510,000	805,300	105,300	105,300	105,300	\$ 2,631,200	\$ 2,680,661
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	120,829	255,300	-	-	-	-	\$ -	\$ -
Total Funds	\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790

Project: Public Art	City Council District	Key Map:	WBS.:				T-0235
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood:					
Description: Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	Operating and Maintenance Costs: (\$ Thousands)						Total
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	2016	2017	2018	2019	2020		
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	800	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,800
4	Construction	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
Other Sub-Total:		-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500

Total Allocations	\$ -	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,277,300
Source of Funds											
TIRZ Funds	-	255,300	800	255,300	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,277,300
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,277,300

Project:	Bagby Park		City Council District		Key Map:		WBS.:		T-0236
	Location:		C,D		Geo. Ref.:		62		
	Served:		C,D		Neighborhood:				
Description:	Improvements to MIRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.								
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.								
Operating and Maintenance Costs: (\$ Thousands)									
	2016	2017	2018	2019	2020	Total			
Personnel	-	-	-	-	-	-			\$ -
Supplies	-	-	-	-	-	-			\$ -
Svcs. & Chgs.	-	-	-	-	-	-			\$ -
Capital Outlay	-	-	-	-	-	-			\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
FTEs									
Fiscal Year Planned Expenses									
Project Allocation	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)	
1 Planning	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	\$ -	\$ -	
3 Design	337,973	-	-	-	-	-	\$ -	\$ 339,358	
4 Construction & Mngt	1,225,302	24,000	280,273	-	-	-	\$ 220,000	\$ 1,725,575	
5 Equipment	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	\$ -	\$ -	
7 Other	95,745	25,000	38,319	-	-	-	\$ 25,000	\$ 159,064	
Other Sub-Total:	95,745	25,000	38,319	-	-	-	\$ 25,000	\$ 159,064	
Total Allocations	\$ 1,659,020	\$ 49,000	\$ 319,977	\$ -	\$ -	\$ -	\$ 245,000	\$ 2,223,997	
Source of Funds									
TIRZ Funds	1,659,020	25,000	40,832	-	-	-	\$ -	\$ 1,699,852	
City of Houston	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds	-	24,000	279,145	-	-	-	\$ 245,000	\$ 524,145	
Total Funds	\$ 1,659,020	\$ 49,000	\$ 319,977	\$ -	\$ -	\$ -	\$ 245,000	\$ 2,223,997	

Project: 3300 Main	City Council District: C,D	Key Map:	WBS.: T-0238			
	Location: C,D	Geo. Ref.:				
	Served: C,D	Neighborhood: 62				
Description: Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)					
	2016	2017	2018	2019	2020	Total
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	40,505	193,541	193,541	50,000	-	-	-	-	\$ 50,000	\$ 284,046
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		40,505	193,541	193,541	50,000	-	-	-	-	\$ 50,000	\$ 284,046

Total Allocations	\$ 40,505	\$ 193,541	\$ 193,541	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 284,046
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	40,505	193,541	193,541	50,000	-	\$ 50,000	\$ 284,046
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 40,505	\$ 193,541	\$ 193,541	\$ 50,000	\$ -	\$ 50,000	\$ 284,046

Project:	Brazos Street Reconstruction		City Council District		Key Map:		WBS.:		T-0239	
	Location:		C,D		Geo. Ref.:		62			
	Served:		C,D		Neighborhood:					
Description:	Roadway, infrastructure, and streetscape enhancements between St. Joseph and Elgin. Greenroads project incorporates Low Impact Development (LID) techniques and environmentally-friendly elements in roadway construction.									
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	1,106,817	375,000	760,000	-	4,000,000	6,000,000	3,000,000	\$ 760,000	\$ 1,937,982
4 Construction & Mngt	-	-	-	-	-	-	-	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	5,300	15,100	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 71,000
Other Sub-Total:	5,300	15,100	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 71,000
Total Allocations	\$ 808,282	\$ 1,121,917	\$ 380,300	\$ 775,100	\$ -	\$ 4,020,100	\$ 6,015,100	\$ 10,100	\$ 10,820,400	\$ 12,008,982
Source of Funds										
TIRZ Funds	808,282	1,121,917	-	-	-	4,020,100	6,015,100	10,100	\$ 10,045,300	\$ 10,853,582
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	380,300	775,100	-	-	-	-	\$ 775,100	\$ 1,155,400
Total Funds	\$ 808,282	\$ 1,121,917	\$ 380,300	\$ 775,100	\$ -	\$ 4,020,100	\$ 6,015,100	\$ 10,100	\$ 10,820,400	\$ 12,008,982

Project: Real Estate Development		City Council District:		Key Map:		WBS.:		T-0240					
		Location: C,D		Geo. Ref.:									
		Served: C,D		Neighborhood: 62									
Description: Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.		Operating and Maintenance Costs: (\$ Thousands)											
		2016		2017		2018		2019		2020		Total	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
FTEs													

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition - Block 442	1,970,000	-	-	-	-	-	-	-	\$ -	\$ 1,970,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - IDS	166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$ 150,000	\$ 456,412
	Other Sub-Total:	166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$ 150,000	\$ 456,412

Total Allocations	\$ 2,136,203	\$ 50,000	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,426,412
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	50,000	50,000	50,000	-	-	\$ 150,000	\$ 2,426,412
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,426,412

Project:	Almeda/Crawford		City Council District		Key Map:		WBS.:		T-0241	
			C.D.		Geo. Ref.:					
			C.D.		Neighborhood:		62			
Description:	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.									
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.									
			2016	2017	2018	2019	2020	Total		
	Personnel	-	-	-	-	-	-	-	-	\$
	Supplies	-	-	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FTEs	-	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	800,000	-	\$ 800,000	\$ 800,000
4	Construction & Mngt	-	-	-	-	-	-	1,000,000	6,000,000	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
Other Sub-Total:		-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200

Total Allocations	\$	-	\$	-	\$	-	\$	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200
Source of Funds											
TIRZ Funds	-	-	-	-	-	-	-	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200
City of Houston	-	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	-	\$	-	\$	-	\$	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200

Project: Webster Street		City Council District		Key Map:		WBS.:		T-0242					
		Location: C,D		Geo. Ref.:									
		Served: C,D		Neighborhood:		62							
		Operating and Maintenance Costs: (\$ Thousands)											
Description:		2016		2017		2018		2019		2020		Total	
Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.													
Justification:		Personnel		-		-		-		-		-	
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs											

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	20,000	20,000	-	\$ 40,000	\$ 40,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	500,000	500,000	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000
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Source of Funds										
TIRZ Funds	-	-	-	-	-	20,000	520,000	500,000	\$ 1,040,000	\$ 1,040,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000

Project:		Central Bank Plaza		City Council District		Key Map:		WBS.:		T-0243											
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:														
Description:		Development of public plaza adjacent to new office redevelopment at 2100 Travis.																			
Justification:		Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.																			
		Operating and Maintenance Costs: (\$ Thousands)		2016		2017		2018		2019		2020		Total							
Personnel																					
Supplies																					
Svcs. & Chgs.																					
Capital Outlay																					
Total		\$		\$		\$		\$		\$		\$		\$							
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2016		2017		2018		2019		2020		FY16 - FY20 Total		Cumulative Total (To Date)	
Phase																					
1 Planning																					
2 Acquisition																					
3 Design																					
4 Construction																					
5 Equipment																					
6 Close-Out																					
7 Other																					
Development Ag. Reimbur										100,000		100,000		100,000		100,000		400,000		400,000	
Other Sub-Total:										100,000		100,000		100,000		100,000		400,000		400,000	
Total Allocations		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
Source of Funds																					
TIRZ Funds										100,000		100,000		100,000		100,000		400,000		400,000	
City of Houston																					
Grants																					
Other																					
Bond Proceeds																					
Total Funds		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	