



**MIDTOWN REDEVELOPMENT AUTHORITY
and**

**REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS
(ALSO KNOWN AS THE MIDTOWN REINVESTMENT ZONE)**

TO: THE BOARD OF DIRECTORS OF THE MIDTOWN REDEVELOPMENT AUTHORITY AND THE MIDTOWN REINVESTMENT ZONE AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Midtown Redevelopment Authority (the "Authority") will hold a **joint regular** meeting, open to the public, with the Board of Directors of the Midtown Reinvestment Zone to be held on **Thursday, May 31, 2018 at 12:30 P.M.** on the 3rd Floor of the **Houston Technology Center Phase II, 410 Pierce Street, Suite 355, Houston, Texas**. The Board of Directors of each of the Authority and the Midtown Reinvestment Zone will (i) consider, present and discuss orders, resolutions or motions; (ii) adopt and approve such orders, resolutions or motions; and (iii) take other actions as may be necessary, convenient or desirable, with respect to the following matters:

AGENDA

1. Call to Order and Introduction of Guests.
2. Public Comment.
3. Consent Agenda for the Midtown Reinvestment Zone:
 - a. Minutes for April 26, 2018.
4. Consent Agenda for the Authority:
 - a. Minutes for April 26, 2018;
 - b. Monthly financial reports for April 2018;
 - c. Invoices from Trustee and Operating Accounts for May 2018;
 - d. Approve Grant Agreement with Temenos CDC.
5. Midtown Affordable Housing Program:
 - a. Resolution – Land Acquisitions;
 - b. CCPPI Operations Center and Development Agreement;
 - c. Affordable Housing Development.
6. FY19 Budget.

7. Midtown Capital Improvements Program:
 - a. Parks and Greenspace - Walter P Moore / Design Workshop
 - i. Midtown Park
 1. Approve Garage Change Orders – Camden
 2. Approve Park Change Orders – Millis
 - ii. Entry Portals
 1. Approve Change Orders – B&D Contractors
 - b. HCC Capital Projects - IDS Engineering
 - i. Holman Street Pedestrian Enhancements
 1. Approve Change Orders – SER
 - c. Main Street Enhancements - Walter P. Moore / Design Workshop
 - i. Approve Change Orders – SER
 - d. Caroline Street Reconstruction – ESPA Corp/KCI
 - e. Bagby/Pierce Street Traffic Signal – Walter P Moore
 - i. Approve Work Order for Design Services – Walter P Moore
 - f. FTA Grant Program - The Goodman Corporation
8. With respect to the foregoing agenda items, the Authority may conduct an executive session with regard to the following, as appropriate and necessary:
 - a. Consultation with attorney (Section 551.071, Texas Government Code);
 - b. The purchase, exchange, lease or value of real property (Section 551.072, Texas Government Code);
 - c. Personnel matters (Section 551.074, Texas Government Code);
 - d. Security personnel or devices (Section 551.076, Texas Government Code); and
 - e. Economic development negotiations (Sections 551.087, Texas Government Code).

Upon entering into the executive session, the presiding officer shall announce which agenda items will be discussed.
9. Adjourn.



Matt Thibodeaux (SA)
Executive Director

DRAFT

**MINUTES OF THE BOARD OF DIRECTORS OF
REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS**

April 26, 2018

A regular meeting of the Board of Directors (the “Board”) of the Reinvestment Zone Number Two, City of Houston, Texas (the “Zone”), a non-profit corporation, was held at the Midtown Redevelopment Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, April 26, 2018, at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

<u>Pos. #</u>	<u>Name</u>	<u>Pos. #</u>	<u>Name</u>
1	Vacant	6	Abe Goren
2	Doug Erwing	7	Caton M. Fenz
3	Vacant	8	John Thomas
4	Pamela Ngo Castleman	9	Brandon Dudley
5	Al Odom		

and all of the above were present with the exception of Directors Dudley, Thomas and Castleman.

Also in attendance were Kandi Schramm, Marlon Marshall, Todd Edwards, David Thomas, Michelle Ashton, Mark Sullivan, Jalisa Hurst, Amaris Salinas, Mechelle Phillips and Jonathan Smith of Midtown; Clark Lord of Bracewell, LLP; Peggy Foreman of Burney and Foreman; Erwin Friedrichs and Rachel Rae of Walter P. Moore; Tim Buscha of IDS Engineering; Jim Webb of The Goodman Corporation; Jackie Swindle of Houston Community College Central Campus; Roberto Burroughs, Algenita Davis, Angie Gomez & Bob Bradford of CCPPI; Jennifer Curley of the City of Houston; Greg Johnson of FCM Engineering; Desmond Taylor of One World; and Dan Barnum and Jen Shaw, Midtown Resident.

Vice Chairman Goren called the meeting to order.

CONSENT AGENDA

MINUTES FOR March 29, 2018

Matt Thibodeaux, Executive Director, presented the consent agenda to the Board.

Director Erwing made a motion to approve the consent agenda. The motion was seconded by Director Odom and carried by unanimous vote.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Pamela N. Castleman, Secretary

Date

DRAFT

DRAFT

**MINUTES OF THE BOARD OF DIRECTORS OF
THE MIDTOWN REDEVELOPMENT AUTHORITY**

April 26, 2018

A regular meeting of the Board of Directors (the “Board”) of the Midtown Redevelopment Authority (the “Authority”) was held at the Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, April 26, 2018 at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

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Vice Chairman Goren called the meeting to order and asked the guests to introduce themselves.

PUBLIC COMMENTS

Dan Barnum, a Midtown resident, thanked the Board for the improvements and maintenance at the Elizabeth Glover Park Dog Park. He stated that the “people portion” of the Park still requires some work. Mr. Barnum stated that he is excited about the new Innovation Hub being installed in the old Sears building.

CONSENT AGENDA FOR THE AUTHORITY:

- a. **MINUTES FOR MARCH 29 AND APRIL 4, 2018;**
- b. **MONTHLY FINANCIAL REPORTS FOR MARCH 2018;**
- c. **INVOICES FROM TRUSTEE AND OPERATING ACCOUNTS FOR APRIL 2018;**

Executive Director Matt Thibodeaux presented the various items on the consent agenda. Director Fenz made a motion to approve the consent agenda as presented. The motion was seconded by Director Odom, which carried by unanimous vote.

INVESTMENT REPORT FOR QUARTER ENDING March 31, 2018.

Executive Director Matt Thibodeaux presented the Investment Report for the Quarter ending March 31, 2018. He reported that the Authority had earnings of \$148,718.16 for the first quarter of 2018. Director Erwing made a motion to accept the Investment Report for the Quarter ending March 31, 2018. The motion was seconded by Director Fenz and passed with a unanimous vote.

MASTERTON ADVISORS CONTRACT

Mr. Thibodeaux advised the Board that he executed an interim Engagement Letter with Masterson Advisors to act as Municipal Advisors and to provide certain usual and customary financial advisory services as requested by the Authority. He stated that the interim contract amount is not to exceed \$10,000.00.

MIDTOWN AFFORDABLE HOUSING PROGRAM

a. RESOLUTION;

Director Fenz made a motion to approve the Resolution Ratifying the Acquisition of Certain Properties. The motion was seconded by Director Odom and carried by unanimous vote.

b. UPDATE ON CCPPI OPERATIONS CENTER AND RELATED ISSUES;

Todd Edwards reported that staff and the CCPPI team met with attorneys to discuss financing issues and how to further develop the comprehensive plan working with for profit and not for profit developers.

c. UPDATE.

Mr. Edwards advised the Board that the Authority recently sold another 5 lots to Mayberry Homes, Inc. for the construction of 5 more affordable single family homes. He stated that the staff and attorneys are currently working with Cole Klein Builders, LLC. to complete the sale of 5 lots for construction of 5 affordable single family homes.

PROPOSED DONATION OF LAND FOR USE AS PARK.

No report given at this meeting.

CAYDON DEVELOPMENT AGREEMENT.

No report given at this meeting.

MIDTOWN CAPITAL IMPROVEMENT PROGRAM

a. PARKS AND GREENSPACE – WALTER P. MOORE/DESIGN WORKSHOP

Marlon Marshall reported that Camden is actively leasing units at the apartment complex adjacent to Midtown Park and that some residents have moved in to the apartment units. The Camden project is anticipated to be completed in late summer. He also reported that Camden is beginning equipment removal from their mobilization area in the Front 90.

i. MIDTOWN PARK

1. APPROVE GARAGE CHANGE ORDERS – CAMDEN

Mr. Marshall stated that there were no change orders at this time.

2. APPROVE PARK CHANGE ORDERS – MILLIS

Mr. Marshall reported that there were catenary lighting and pole modifications required for the artwork being installed at the Front 90 fountain resulting in Charge Order #26 in the amount of \$10,601.20. Director Odom made a motion to approve Change Order #26 for catenary lighting and pole modifications required for the artwork at the Front 90 fountain in the amount of \$10,601.20. The motion was seconded by Director Fenz and carried by unanimous vote.

Mr. Marshall presented Change Order #27 for expansion joint design modification; irrigation backflow cage; adding toggle light switches in fountain rooms; PVC plugs for future restaurant building; kiosk foundation rebar; credit for steel edge waterproofing; and Pavilion east stair temporary modification in the total amount of \$14,009.85. Director Fenz made a motion to approve Change Order #27 in the amount of \$14,009.85. The motion was seconded by Director Odom and carried by unanimous vote.

3. MIDTOWN PARK EVENT NOTICE

Mechelle Phillips of the Midtown Parks Conservancy reported on the “Lounge on the Lawn” event which will be held on Saturday, April 28th in Midtown Park. Ms. Phillips stated that the All Day Event would include food trucks, lawn games, park tours and demonstrations, a performance by the Ensemble Theatre, Main Street Theater and MET Dance along with Live Bands, Galaxy Gazing by the Houston Astronomical Society, and a Silent Party. She noted that the artists for the Mosaic Artwork and playground art would be in attendance to present their artworks and answer questions. A short Acknowledgement and Awards Program would take place at 2:00 p.m. with a formal recognition of Camden Property Trust and Reliant Energy, as major donors to the Midtown Park, the artists who designed and installed the public artwork, Board Members of

participating Midtown organizations. She also announced that the, Best of Midtown Awards would be presented to local Midtown businesses..

ii. ENTRY PORTALS

Mr. Marshall reported that the team participated in a substantial completion walk through for two of the Entry Portals and identified work needed to complete the projects., He also reported that the Freeman’s Town organization had contracted Midtown and the City of Houston to express concerns regarding the work on the Entry Portal located at Gray and _____.

APPROVE CHANGE ORDERS – B & D CONTRACTORS

Mr. Marshall stated that there were no change orders to be presented at this time.

b. HCC CAPITAL PROJECTS - IDS ENGINEERS

i. HOLMAN STREET PEDESTRIAN ENHANCEMENTS

Mr. Marshall reported that the Holman Street project should be completely closed out within the next 30 days.

1. APPROVE CHANGE ORDERS – SER

Mr. Marshall stated that there were no change orders to be presented at this time.

c. MAIN STREET ENHANCEMENTS – WALTER P. MOORE /DESIGN WORKSHOP

Mr. Marshall reported that the iconic decorative lighting had been connected to electricity but proved to have a faulty part and that the contractors are awaiting the replacement parts. He further reported that Staff and contractors are continuing to work with representatives of Isabella Court regarding right-of-way issues.

i. APPROVE CHANGE ORDERS – SER

There were no change orders presented at this meeting.

d. CAROLINE STREET RECONSTRUCTION – ESPA/KCI

Mr. Marshall reported that construction is scheduled to begin in May 2018, pending the City of Houston’s approval of the Traffic Control Plan submitted by TxDOT.

e. FTA GRANT PROGRAM – THE GOODMAN CORPORATION

Jim Webb with The Goodman Corporation reported that they were working to complete the final draw down of Federal Transit Administration (FTA) Grant Funds for the Main Street Project in the amount of \$1.5 million. He stated that The Goodman Corporation continues

to research new grant funding opportunities for Midtown with the FTA and the Economic Development Administration (EDA).

WITH RESPECT TO THE FOREGOING AGENDA ITEMS, CONDUCT AN EXECUTIVE SESSION WITH REGARD TO THE FOLLOWING, AS APPROPRIATE AND NECESSARY:

- a. **CONSULTATION WITH ATTORNEY (SECTION 551.071, TEXAS GOVERNMENT CODE);**
- b. **THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (SECTION 551.072, TEXAS GOVERNMENT CODE);**
- c. **PERSONNEL MATTERS (SECTION 551.074, TEXAS GOVERNMENT CODE);**
- d. **SECURITY PERSONNEL OR DEVICES (SECTION 551.076, TEXAS GOVERNMENT CODE); AND ECONOMIC DEVELOPMENT NEGOTIATIONS (SECTIONS 551.087, TEXAS GOVERNMENT CODE).**

The Board did not conduct an executive session at this meeting.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Pamela N. Castleman, Secretary

Date

DRAFT

Midtown Redevelopment Authority
Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings

101001 · Wells Fargo Ope Acctg 64040	47,721.27
101002 · Infrastructure Projects 1731	948.55
101010 · WF Surplus Acct 63943	882.61
101020 · WF FTA Enhanced Path 63919	54.08
102200 · Logic Operating Account (Investment Account)	1,546,333.51
103200 · TexStar Operating Acct 1111	6,224.72
103600 · Wells Fargo Oper Inves 63901	727.86
103700 · WF Operating Saving 3215777180	45,293.40
104000 · Affordable Housing Accounts	
104021 · WF Afford Hous 3927	62,802.43
104022 · WF Pilot Program 3935	342.81
104116 · TexStar Aff. Hsng MM 1800	1,935.41
104200 · Logic Affordable Housing (Investment Account)	2,540,475.80
Total 104000 · Affordable Housing Accounts	2,605,556.45
105000 · Trustee Investments	
105001 · Pledge Revenue Fund 422885	
105100 · Pledge Revenue Fund -422885	1,498.26
Total 105001 · Pledge Revenue Fund 422885	1,498.26
105002 · Debt Service Fund	
105200 · BNY-Debt Service Fund 422896	3,632,851.60
Total 105002 · Debt Service Fund	3,632,851.60
105003 · Reserve Fund 422897	
105302 · Reserve Fund Money Mkt 422897	0.02
105324 · TexStar Debt Res Fnd MM 1023 (Debt Reserve Fund)	7,948,694.59
Total 105003 · Reserve Fund 422897	7,948,694.61
105009 · Austin Park Maint. Fund 422919	
105901 · Austin Park Money Market Acct.	3,480.19
Total 105009 · Austin Park Maint. Fund 422919	3,480.19
107000 · BOND FUNDS	
107012 · BNY 443264 2011 Escrow	9.99
107017 · 937933 8400 2017 ESCROW	1,258,715.59
107018 · LOGIC 2017 PROJECT FUND (Trust Account 7487592004)	17,874,996.50
107019 · LOGIC 2017 AFFORDABLE HOUSING (Trust Account 7487592005)	5,544,038.08
Total 107000 · BOND FUNDS	24,677,760.16
Total 105000 · Trustee Investments	36,264,284.82
Total Checking/Savings	40,518,027.27
Accounts Receivable	
170000 · Accounts Receivable	
123001 · FTA Main Street	1,309,542.00
170008 · KIOS	-6,400.00
170020 · Houston Technology Center	18,624.27
170021 · HTC BUILTOUT	361,545.20

Midtown Redevelopment Authority
Balance Sheet
As of April 30, 2018

Apr 30, 18

170030 · FTA INCOME	7,340.00
170060 · Fourth Ward Redevelopment Autho (Expense Reimbursement)	10.00
Total 170000 · Accounts Receivable	<u>1,690,661.47</u>
Total Accounts Receivable	<u>1,690,661.47</u>
Total Current Assets	42,208,688.74
Fixed Assets	
150000 · Fixed Assets	
150010 · Office Furniture & Equipment	26,321.36
150011 · Accumulated Depreciation-Furn.	-26,321.36
150020 · Computer Equipment	32,057.11
150021 · Accumulated Depreciation-Comp.	-32,057.11
150040 · Land - JPI Park	736,911.00
150045 · Walgreens/Lui Park Land	141,000.00
150062 · Land - Houston Tech.Center I	798,053.89
150063 · Houston Tech Center I	2,667,192.62
150064 · Accm Deprec-Houston Tech Cntr I	-2,000,905.51
150065 · Land - HTC Phase II	697,219.00
150066 · Houston Tech Center II	2,816,117.96
150067 · Accum.Deprec. HTC Phase I	-1,654,469.48
150069 · Land - Bagby Park	1,318,870.15
150070 · BagbyPark	2,453,218.83
150071 · Accum.Deprec. BagbyPark	-1,039,937.93
150075 · Midtown Park 2905 Travis St	3,506,306.26
150078 · Midtown Park Land-Tracts I & II	8,210,142.45
150078A · Midtown (Superblock) Garage	21,225,134.34
150078B · Midtown (Superblockj) Park	14,365,262.35
150080 · Land (Resale) (Land purchase for resale)	
150081 · Earnest Money	36,686.18
150082 · Option Fees	11,200.00
150803 · Affordable Housing Legal	109,050.45
150804 · Affordable Housing Misc	752,799.46
150805 · AFFORD HOUS GRANTS	126,750.28
150080 · Land (Resale) (Land purchase for resale) - Other	<u>50,577,594.81</u>
Total 150080 · Land (Resale) (Land purchase for resale)	51,614,081.18
150089 · Land HMAAC (Land)	1,206,150.00
150090 · HMAAC Property	918,850.00
150091 · Accum Depr HMAAC	-344,568.30
150100 · 2800 MAIN	<u>317,069.93</u>
Total 150000 · Fixed Assets	<u>107,951,698.74</u>
Total Fixed Assets	<u>107,951,698.74</u>
TOTAL ASSETS	<u>150,160,387.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Midtown Redevelopment Authority

Balance Sheet

As of April 30, 2018

Apr 30, 18

200000 · Accounts Payable	
202001 · Retainage Payable	2,378,099.71
200000 · Accounts Payable - Other	607,531.35
Total 200000 · Accounts Payable	<u>2,985,631.06</u>
Total Accounts Payable	2,985,631.06
Other Current Liabilities	
200001 · Current Liabilities	
201001 · MIDCORP Kios	20,954.84
202000 · Project Fund Liabilities	18,578.35
2021062 · Due MMD	-3,657.45
204000 · HMAAC NOTE - CURRENT	102,902.00
2103008 · CRI Current Camden	17,760,642.00
200001 · Current Liabilities - Other	13,800.00
Total 200001 · Current Liabilities	<u>17,913,219.74</u>
Total Other Current Liabilities	<u>17,913,219.74</u>
Total Current Liabilities	20,898,850.80
Long Term Liabilities	
210000 · Long Term Liabilities	
210044 · Bonds Payable Series 2011	16,775,000.00
210047 · Bonds Payable Series '13	23,325,000.00
210048 · Current Portion Bonds Payable	6,315,000.00
210049 · Bond Payable Series '15	11,280,000.00
210050 · Bond Payable Series 2017	37,060,000.00
210053 · Accrued Bond Int 2015 series	163,829.16
210055 · Accrued Bond Interest 13 Series	427,622.92
210056 · Accrued Bond Interest Series 11	310,145.84
210058 · Series 2013 BOND PREMIUM	1,160,036.09
210059 · Series 2015 Bond Prem	899,358.74
210061 · Series 2017 Bond Premium	4,074,817.45
210062 · Accrued Bond Interest Series 17	530,674.32
2103000 · LOANS	
2103003 · HMAAC LOAN REFINANCED	1,289,642.50
Total 2103000 · LOANS	<u>1,289,642.50</u>
Total 210000 · Long Term Liabilities	<u>103,611,127.02</u>
Total Long Term Liabilities	<u>103,611,127.02</u>
Total Liabilities	124,509,977.82
Equity	
1110 · Retained Earnings (Retained Earnings)	40,192,290.68
Net Income	-14,541,881.02
Total Equity	<u>25,650,409.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,160,387.48</u></u>

Midtown Redevelopment Authority

Profit & Loss

July 2017 through April 2018

Jul '17 - Apr 18

Ordinary Income/Expense

Income

400000 · Revenue & Support	
400010 · HISD Tax Increment	1,220,816.00
400011 · Harris County Tax Increment	-1.00
400020 · Reimb Off Exp & Staff	503,744.88
400022 · HTC Performance Rent	23,259.53
400023 · HTC Build Out Reimbursement	9,514.38
400025 · Interest-Debt Service & Reserve	89,160.39
400026 · Interest-Other Bond Funds	234,595.86
400029 · Interest - Affordable Housing	109,639.35
400030 · Interest-Operating Funds	41,318.83
400032 · Other Revenue	42,084.46
400040 · Rental Income	1.00
400436 · FTA Main Street - Revenue	507,816.00
Total 400000 · Revenue & Support	2,781,949.68
400400 · FTA Grants - Income	
4004036 · Main Street Project	1,131,063.05
Total 400400 · FTA Grants - Income	1,131,063.05
450000 · Gain from Sale of Land	
	156.98
Total Income	3,913,169.71
Gross Profit	3,913,169.71

Expense

500000 · BOND FUND EXPENSES	
500002 · T-0211 Holman St	18,549.80
500003 · T-0225 Mobility	53,889.39
500415 · T-0225 Mobility	68,292.00
504000 · Projects & Expenses	
500007 · T-0234 Parks and Open Space	143,428.64
500009 · T-0210 Main Street Improvements	2,984,408.74
500019 · T-0214 Caroline St near HCCS	40,800.75
500040 · CIP Admin & Gen Exp.	51,524.30
500046 · T-0221 Midtown Park	716,153.85
500048 · T-0235 Holman Ped Enhancement	14,890.04
500401 · General Services WO 1	990.00
500409 · Midtown Garage #9 T-0233 (Midtown Garage CD #9)	125,453.13
Total 504000 · Projects & Expenses	4,077,649.45
505000 · T-0220 Afford.Hous Lnd Bk Prg	
500022 · Affordable Housing Expenditures	1,950.00
Total 505000 · T-0220 Afford.Hous Lnd Bk Prg	1,950.00
Total 500000 · BOND FUND EXPENSES	4,220,330.64
510000 · INCREMENT PROJECTS/EXPENSE	
510002 · T-0214 Caroline St near HCCS	47,183.40
510003 · Holman Street St T-0211	
510532 · T-0211 - HCC Acad WK FTA	895.68

Midtown Redevelopment Authority

Profit & Loss

July 2017 through April 2018

	<u>Jul '17 - Apr 18</u>
510003 · Holman Street St T-0211 - Other	8,352.26
Total 510003 · Holman Street St T-0211	<u>9,247.94</u>
510008 · T-0220 Afford Housing Land Bnk	
510009 · T-0220 Afford Housing Ins	11,550.00
510013 · T-0220 Affordable Housing Legal	54,684.62
510017 · T-0220 Drainage Fees	8,638.44
512001 · T-0220 Aff Hous Expense	2,550,792.92
510008 · T-0220 Afford Housing Land Bnk - Other	<u>324.00</u>
Total 510008 · T-0220 Afford Housing Land Bnk	<u>2,625,989.98</u>
510010 · T-0237 Baldwin Park Upgrades	2,239.97
510041 · CIP Program Expenses	148,719.64
510043 · T-0234 Parks & Open Space	16,714.86
510044 · T-0236 Bagby Park	326.67
510045 · T-0224 HTC I - Bldg Maintenance	30,541.73
510046 · T-0221 Midtown Pk	1,917,526.60
510050 · T-0210 Main Street Enhancements	2,095,822.08
510055 · Peggy's Point Plaza Park	
510096 · T-0207 Opr of Zone Prj Faciliti	292,268.02
510102 · HMAAC Interest Expense	48,378.82
510534 · T-0225 Mobility & Pedest Imprv	290,852.58
510700 · Municipal Services Costs	94,501.67
511001 · T-0232 Public & Cultural Fac	100,000.00
511002 · T-0233 Midtown Park Garage	<u>527,435.08</u>
Total 510000 · INCREMENT PROJECTS/EXPENSE	<u>8,247,749.04</u>
550000 · General & Admin. Expense	
550002 · Contract Labor	54,480.00
550003 · Rent Expense (Additional office space)	51,850.00
550004 · Salaries	
550013 · Dental Coverage	-76.08
550014 · Health Insruance	78,220.48
550015 · AFLAC	755.35
550018 · Life Insurance	95.20
550004 · Salaries - Other	<u>1,132,605.26</u>
Total 550004 · Salaries	<u>1,211,600.21</u>
5500047 · Overtime	2,679.31
550007 · Courier Service	1,996.60
550008 · Office Supply & Expense	18,649.97
550009 · Misc Exp	11,335.41
550010 · Telephone & Utilities	
550110 · Cellular Service	1,277.67
550113 · Drainage fee	2,999.30
550010 · Telephone & Utilities - Other	<u>15,151.69</u>
Total 550010 · Telephone & Utilities	<u>19,428.66</u>
550012 · Postage	572.60
550022 · Bank Charges & Fees	6,537.99

Midtown Redevelopment Authority

Profit & Loss

July 2017 through April 2018

Jul '17 - Apr 18

550023 · Trust Expenses	43,193.80
550025 · Professional Services	111,880.89
550026 · Accounting Consultants	13,570.00
550027 · Financial Audit (Audit Services)	41,450.00
550028 · Legal Consultants	111,697.22
550030 · Planning Consultants	163.26
550031 · HTC Bldg Maintenance	135.05
550032 · Engineering Consultants	90,563.37
550034 · Equip Rent & Lease Expense	5,996.43
550035 · Maintenance Access	375.00
550036 · Licenses & Fees	12,992.13
550037 · Workman's Comp Insurance	1,280.30
550038 · Insurance - Office	94,546.00
550039 · Computers & Repairs & Maint	24,780.89
550040 · Repair & Maintenance	48,789.23
550044 · Payroll Expense & PR Tax Exp	94,601.35
550045 · Payroll Fees	8,724.29
550046 · Reimb. Employee Office Exp.	421.96
550050 · Depreciation Expense	403,046.56
550058 · Travel	6,264.90
550061 · Public Relations	75,000.00
550114 · Harris County Extension	3,533.10
550000 · General & Admin. Expense - Other	<u>500.00</u>
Total 550000 · General & Admin. Expense	2,572,636.48
600000 · Bond Related Expenses	
550055 · Amort Bond Prem	-355,872.90
560038 · 11 Bond Series Interest Expense	757,453.15
560039 · 2013 Bond Series Int Expense	1,119,557.30
560040 · 2015 Bond Int Expense	409,572.91
560041 · 2017 Bond Int Expense	<u>1,479,561.82</u>
Total 600000 · Bond Related Expenses	3,410,272.28
999999 · SUSPENSE (flow through account)	<u>4,062.29</u>
Total Expense	<u>18,455,050.73</u>
Net Ordinary Income	<u>-14,541,881.02</u>
Net Income	<u><u>-14,541,881.02</u></u>

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**Midtown Redevelopment Authority
Bond & Project Fund Expenses & Balances
Thursday, May 31, 2018**

Trustee Investments (Bond Funds)	Beginning Balance	Chase	BKNY MELLON	WELLS FARGO	TexSTAR/LOGIC	Ending Balance
422885 Pledge Reserve Funds 422896	1,498.26					1,498.26
422896 Debt Service US Treasury Money Market Funds	3,632,851.60					3,632,851.60
422897 Reserve Fund US Treasury Money Market Funds	0.02					0.02
Texstar Debt Service Reserve	7,948,694.59					7,948,694.59
422919 Austin Park Maint.(2001 Series) US Treasury Money Market Funds	3,480.19					3,480.19
LOGIC 2017 Affordable Housing	5,544,038.08					5,544,038.08
BNY-TICR AFF HSG 093802	0.00					0.00
LOGIC 2017 Project Funds	17,874,996.50			192,788.75		17,682,207.75
2017 Project 937932	192,788.75					
REQ 077 Bracewell LLP			11,875.00			
REQ 078 Design Workshop, Inc.			12,293.86			
REQ 079 IDS Engineering Group			68,666.20			
REQ 080 The Goodman Corporation			41,997.00			
REQ 081 Walter P. Moore			57,958.69			
			192,788.75			0.00
443264 2011 Escrow 1998 2001	9.99					9.99
9379338400 2017 ESCROW	1,258,715.59					1,258,715.59

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Midtown Redevelopment Authority
Affordable Housing
Checking Account

Date	Num	Name	Memo	Debit
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MAY 2018

WELLS FARGO

104000 · Affordable Housing Accounts

DATE	CHECK	NAME	MEMO	AMT
05/03/2018	3209	Southwest Precision Printers	Todd Edwards	116.00
05/31/2018	3210	CORTEZ LANDSCAPING, LLC	Affordable Housing Landscaping services and trash re	104,130.62
05/31/2018	3211	Hou Homes	Fencing	21,500.00
05/31/2018	3212	KCK Demolition and Landscaping	2701 Winbern	13,500.00
05/31/2018	3213	POWER, LLC	Cutting and removal of 40 trees as requested	19,400.00
05/31/2018	3214	TransTeQ	MAY 2018 LAWN SERVICE	24,862.54
05/31/2018	3215	UNIVERSAL HOUSING SOLUTIONS	Consulting Services	13,789.00
				197,298.16

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Midtown Redevelopment Authority
Operating Account

Date	Num	Name	Memo	Debit
MAY 2018				
101001 - Wells Fargo Ope Acctg 64040				
DATE	CHECK	NAME	MEMO	AMT
05/08/2018	8663	PLANRight/Slavic Integrated Administratio	Midtown Redevelopment Authority/S334393	368.00
05/14/2018	8664	Schramm, Kandi L.	Expense Reimbursement	51.79
05/15/2018	8665	Marshall, Marlon T	APA Conference - New Orleans, La 04-20-18 thru 04-24-18	1,067.08
05/17/2018	8666	CHAMPION ENERGY SERVICES	2811 Travis St	2,459.41
05/17/2018	8667	HX Houston Exponential	MAY 2018 RENT AND PARKING	5,745.00
05/31/2018	8668	AFLAC	MAY 2018	2,597.08
05/31/2018	8669	All Covered	IT Service	2,735.83
05/31/2018	8670	Bee-Line Delivery Service	Courier Service	332.11
05/31/2018	8671	Bracewell LLP	Legal Services	9,657.89
05/31/2018	8672	marimon	Contract bas cost & copies	286.00
05/31/2018	8673	MBM Financial Corporation	CANON/IRAC5250	233.00
05/31/2018	8674	McConnell & Jones, LLP	Professional services Feb & March 2018	1,080.00
05/31/2018	8675	NEVA Corporation	Monthly Preventive Maintenance	1,188.00
05/31/2018	8676	One World Strategy Group, LLC	Monthly retainer per contract APRIL 2018	7,500.00
05/31/2018	8677	PLANRight/Slavic Integrated Administratio	Midtown Redevelopment Authority	368.00
05/31/2018	8678	Purchase Power	36512979 APR 2018	32.56
05/31/2018	8679	Staples Advantage	office supplies	454.05
05/31/2018	8680	THR Enterprises, Inc.	Dumpster	6,415.80
05/31/2018	8681	ThyssenKrupp Elevator	Elevator Service	341.02
05/31/2018	8682	TLC Engineering, Inc.	CAROLINE ST	705.00
05/31/2018	8683	Waller P. Moore	Midtown Park	15,039.44
05/31/2018	8685	The Tab Store	BLANK TABS	131.08
05/31/2018	8686	West Unified Communications Services Inc	Meeting Center Audio	101.08
				58,909.22
				58,909.22

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

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

P R O F I L E	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2018):	\$ 2,094,117,297
	Current Taxable Value (TY2017):	\$ 2,013,574,324
	Acres:	853.02
	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, engineering and construction of the park and underground garage was completed January 2018. The underground garage holds 400+ cars. The 3 acre park includes The Camden Pavilion with stage, Reliant Dog Park, water features, children's interactive play area with climbing art pieces and a berm mosaic art wall.
	Caroline Street Project: Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes a \$4,000,000 TxDOT Grant. Construction was bid by TxDOT in early 2017. The construction is anticipated to begin in May 2018 once the Traffic Control Plan is approved by the City of Houston.
	Main Street Enhancement Project - Main Street Project began construction in fiscal year 2017 at a cost of approximately \$11.8 million which includes FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure. The project construction will continue in FY 2019.
	Brazos Street Reconstruction - The design and engineering is currently under way for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2019.
	Midtown Affordable Housing Land Banking Program as of June 2018 has acquired approximately 5,100,000 square feet of land in the Third Ward at an approximate cost of \$40.9 million. Currently Midtown has engaged in development agreements with EPIC Homes, Mayberry Homes and Cole/Klein Builders private for profit home builders for the development of affordable single family homes and HOU Properties for the development of affordable townhomes. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose.
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. 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.	

		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
P R O J E C T P L A N	Capital Projects:			
	Streets and Utilities	\$ 84,063,856	\$ 30,577,569	\$ 53,486,287
	Streetscape and Gateways	40,773,654	33,544,195	7,229,459
	Public Infrastructure	42,000,000	30,529,926	11,470,074
	Real Property Assembly	25,533,106	13,211,144	12,321,962
	Professional Services	6,966,225	6,067,161	899,064
	Historic Preservation	139,992	139,992	-
	Parks and Recreational Facilities	28,903,004	28,366,973	536,031
	Safety and Security Infrastructure	1,576,262	-	1,576,262
	Remediation Improvements	4,393,956	-	4,393,956
	Cultural and Public Facilities Improvements	11,633,276	3,869,771	7,763,505
	Total Capital Projects	\$ 245,983,331	\$ 146,306,731	\$ 99,676,600
	Affordable Housing	164,840,659	84,488,827	80,351,832
	Education Project Costs	83,770,000	49,164,004	34,605,996
Financing Costs	69,507,011	51,942,284	17,564,727	
Zone Administration	20,286,136	14,395,733	5,890,403	
Total Project Plan	\$ 584,387,137	\$ 346,297,579	\$ 238,089,558	

Additional Financial Data		FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<u>Debt Service</u>	\$ 7,924,295	\$ 21,074,295	\$ 8,097,045
	Principal	\$ 4,737,000	\$ 17,737,000	\$ 5,112,000
	Interest	\$ 3,187,295	\$ 3,337,295	\$ 2,985,045
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 99,750,000	\$ 82,013,000	\$ 76,901,000
	Bank Loan	\$ 17,863,544	\$ 17,761,544	\$ 17,659,544
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 25,380,453	\$ 29,668,725	\$ 15,789,644
RESTRICTED Funds - Affordable Housing	\$ 8,843,707	\$ 13,857,786	\$ 8,143,707
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 21,344,200	\$ 17,864,942
Beginning Balance	\$ 52,089,102	\$ 64,870,711	\$ 41,798,293
City tax revenue	\$ 9,612,505	\$ 10,294,874	\$ 10,906,484
County tax revenue	\$ 6,036,688	\$ 6,036,688	\$ 6,305,064
ISD tax revenue	\$ 11,735,210	\$ 12,280,301	\$ 12,584,312
ISD tax revenue - Pass Through	\$ 3,338,118	\$ 3,338,118	\$ 3,338,118
Community College tax revenue	\$ 1,227,885	\$ 1,227,885	\$ 1,283,226
Incremental Property Tax Revenue	\$ 31,950,406	\$ 33,177,866	\$ 34,417,204
Midtown Management District Reimbursement	\$ 375,139	\$ 371,000	\$ 425,000
HTC Build-Out Reimbursement	\$ 42,285	\$ -	\$ 42,285
Co-Located Entity Reimbursement - FWRA & MIDCorp	\$ 48,000	\$ 48,000	\$ 48,000
Contribution to MIDTOWN Park	\$ 2,400,000	\$ -	\$ -
Miscellaneous Revenue	\$ 2,865,424	\$ 419,000	\$ 515,285
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 174,300	\$ 150,000
Other Interest Income	\$ 63,000	\$ 197,300	\$ 173,000
Holman Street FTA Grant & Main Street Grant	\$ 3,729,600	\$ 3,729,600	\$ -
TxDot/HGAC Grant 2016 (Caroline Street)	\$ 1,500,000	\$ -	\$ 1,500,000
Grant Proceeds	\$ 5,229,600	\$ 3,729,600	\$ 1,500,000
City of Houston - Caroline Street	\$ -	\$ -	\$ -
Liberty Bank Loan - Block 442	\$ -	\$ -	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ 18,000,000	\$ -
Proceeds from Bank Loan	\$ -	\$ 18,000,000	\$ -
Proceeds from Land Sale	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 92,197,532	\$ 120,394,477	\$ 78,403,782

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 70,000	\$ 69,453	\$ 70,000
Administration Salaries & Benefits	\$ 387,503	\$ 408,801	\$ 457,650
Auditor	\$ 31,875	\$ 31,875	\$ 31,875
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 35,000	\$ 35,000
Insurance	\$ 150,000	\$ 135,000	\$ 150,000
Office Administration	\$ 185,000	\$ 164,069	\$ 203,500
MID CORP Reimbursement	\$ -	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 48,000	\$ 48,000
Midtown Management District	\$ 371,000	\$ 371,000	\$ 425,000
TIRZ Administration and Overhead	\$ 1,278,378	\$ 1,263,198	\$ 1,421,025
Engineering Consultants/Landscape Architects	\$ 30,000	\$ 30,000	\$ 60,000
Legal	\$ 63,000	\$ 63,450	\$ 75,000
Construction Audit	\$ 9,000	\$ 9,000	\$ 9,700
Program and Project Consultants	\$ 102,000	\$ 102,450	\$ 144,700
Management Consulting Services	\$ 1,380,378	\$ 1,365,648	\$ 1,565,725
Capital Expenditures (See CIP Schedule)	\$ 22,357,219	\$ 42,071,249	\$ 28,498,619
Affordable Housing	\$ 4,530,000	\$ 2,627,738	\$ 7,530,000
TIRZ Capital Expenditures	\$ 26,887,219	\$ 44,698,987	\$ 36,028,619
Special Projects as determined by the City of Houston	\$ 1,274,787	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,270,000	\$ 2,270,000	\$ 2,385,000
Interest	\$ 1,163,188	\$ 1,163,188	\$ 1,049,688
Bond Debt Service (Series 2013)			
Principal	\$ 1,780,000	\$ 1,780,000	\$ 2,020,000
Interest	\$ 1,455,069	\$ 1,455,069	\$ 1,383,869
Bond Debt Service (Series 2015)			
Principal	\$ 585,000	\$ 585,000	\$ 605,000
Interest	\$ 509,038	\$ 509,038	\$ 491,488
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 1,185,000	\$ 1,065,000	\$ 1,065,000
Interest	\$ 1,744,899	\$ 1,862,225	\$ 1,862,225
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 102,000	\$ 102,000	\$ 102,000
Interest	\$ 60,000	\$ 60,000	\$ 60,000
Developer Agreements:			
Mid Main	\$ -	\$ -	
Morgan	\$ -	\$ -	
Caydon			
Line of Credit For Parking Garage			
Principal	\$ 18,000,000	\$ 13,000,000	
Interest	\$ -	\$ 150,000	
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 28,854,194	\$ 24,001,520	\$ 11,024,270
TOTAL PROJECT COSTS	\$ 58,396,578	\$ 70,066,155	\$ 48,618,614

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ 3,018,136	\$ 3,137,988	\$ 3,100,115
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,225,412	\$ 2,225,412	\$ 2,225,412
Administration Fees:			
City	\$ 480,625	\$ 514,744	\$ 545,324
County	\$ 301,835	\$ 301,834	\$ 315,253
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,122,746	\$ 1,193,788	\$ 1,122,746
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 325,000	\$ 492,737
Total Transfers	\$ 8,472,753	\$ 8,530,029	\$ 8,632,850
Total Budget	\$ 66,869,331	\$ 78,596,184	\$ 57,251,464
RESTRICTED Funds - Capital Projects	\$ 5,453,901	\$ 15,789,644	\$ 1,278,018
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 8,143,707	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 17,864,942	\$ 17,864,942
Ending Fund Balance	\$ 25,328,201	\$ 41,798,293	\$ 21,152,318
Total Budget & Ending Fund Balance	\$ 92,197,532	\$ 120,394,477	\$ 78,403,782

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total				
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-	-	-	-	2,754,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	-	155,300	155,300	155,300	-	-	-	-	-	310,600	1,285,678
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	505,300	4,025,300	4,015,300	10,300	-	-	-	-	8,556,200	6,556,200
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,097,019	1,017,819	933,408	446,688	250,000	-	-	-	-	2,897,915	5,836,220
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	5,969,731	4,135,900	3,530,500	2,025,000	-	-	-	-	-	9,691,400	17,882,290
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	2,710,100	510,100	-	-	-	-	-	-	-	510,100	6,524,791
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	1,340,100	7,020,100	7,020,100	-	-	-	-	15,380,300	16,112,192
D	T-0214	Caroline Street Reconstruction	\$ 11,133,755	3,264,766	3,610,100	2,660,100	4,390,000	-	-	-	-	-	10,660,200	25,058,721
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	2,627,738	7,530,000	4,280,000	3,250,000	3,000,000	3,000,000	3,000,000	3,000,000	21,090,000	88,900,189	
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	9,982,493	6,040,900	2,010,300	510,300	510,300	-	-	-	-	9,582,100	28,719,560
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	550,000	550,000	550,000	-	-	-	-	-	1,650,000	2,371,253
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	260,100	-	-	-	-	-	780,300	780,300
C	T-0224	HTC Building Maintenance	\$ 73,579	31,000	250,300	150,300	50,300	50,000	50,000	50,000	50,000	50,000	550,900	655,479
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	412,458	2,085,300	485,300	385,300	185,300	185,300	185,300	185,300	185,300	3,326,500	4,167,165
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	525,600	3,770,600	2,720,600	-	-	-	-	-	7,016,800	7,016,800
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	100,000	1,050,000	1,050,000	100,000	100,000	100,000	100,000	100,000	2,400,000	3,256,700	
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 858,847	18,129,843	1,470,100	520,500	520,500	520,500	520,500	520,500	520,500	3,552,100	22,540,790	
C,D	T-0234	Parks & Open Spaces	\$ 202,383	339,949	1,055,300	1,505,300	505,300	405,300	405,300	405,300	305,300	3,776,500	4,319,832	
C,D	T-0235	Public Art	\$ -	14,890	255,300	255,300	255,300	255,300	255,300	255,300	255,300	1,276,500	1,291,390	
C	T-0236	Bagby Park	\$ 1,793,741	10,000	760,500	255,500	255,500	255,500	255,500	255,500	255,500	1,782,500	3,566,241	
C	T-0239	Brazos Street Reconstruction	\$ 866,895	-	1,030,100	7,015,100	5,010,100	2,000,000	2,000,000	2,000,000	2,000,000	15,055,300	15,922,195	
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	500,000	600,000	600,000	600,000	1,240,000	3,377,178	
D	T-0241	Almeda/Crawford	\$ -	-	1,040,100	6,040,100	2,040,100	-	-	-	-	-	9,120,300	9,120,300
C,D	T-0242	Webster Street	\$ -	-	-	325,500	520,000	5,040,000	5,040,000	5,040,000	5,040,000	10,925,500	10,925,500	
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	1,400,000	1,500,000	-	-	-	-	-	3,000,000	3,000,000
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	9,500,000	9,500,000	
C,D	T-0246	Museum District - Mobility Improvements	\$ -	-	-	500,000	4,300,000	4,000,000	4,000,000	4,000,000	4,000,000	8,800,000	8,800,000	
C,D	T-0247	59/69 CAP Park	\$ -	-	1,020,500	5,040,500	5,040,500	-	-	-	-	11,101,500	11,101,500	
C	T-0248	Tuam Street	\$ -	-	785,000	2,545,500	3,545,500	-	-	-	-	6,876,000	6,876,000	
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	140,000	140,000	
Totals			\$ 117,077,303	\$ 44,696,987	\$ 36,028,619	\$ 54,189,608	\$ 52,421,488	\$ 27,237,600	\$ 11,172,200	\$ 181,049,515	\$ 342,825,805			

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY18 - FY23 Total			
TIRZ Funds	107,762,546	15,987,602	30,528,619	50,689,608	52,421,488	27,237,600	11,172,200	172,049,515			295,799,663
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	4,000,000	2,500,000	1,500,000	-	-	-	-	1,500,000	-	-	8,000,000
Other	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	5,314,757	26,211,385	4,000,000	3,500,000	-	-	-	7,500,000	-	-	39,026,142
Project Total	117,077,303	44,698,987	36,028,619	54,189,608	52,421,488	27,237,600	11,172,200	181,049,515			342,825,805

DRAFT

Project: Enhanced Street Lights		City Council District		Key Map:		WBS.:				
		Location:	Geo. Ref.:	2020	2021	2022	2023	Total		
Description: Conversion of decorative street lights to LED lights throughout Midtown.		C,D		493		T-0204				
Served:		C,D		62						
Justification: LED provides greater illumination and consume less energy.		Operating and Maintenance Costs: (\$ Thousands)								
		2019	2020	2021	2022	2023	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	975,078	-	-	150,000	150,000	-	-	-	\$ 300,000	\$ 1,275,078
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	5,300	5,300	-	-	-	\$ 10,600	\$ 10,600
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				5,300	5,300				\$ 10,600	\$ 10,600
Total Allocations	\$ 975,078	\$ -	\$ -	\$ 155,300	\$ 155,300	\$ -	\$ -	\$ -	\$ 310,600	\$ 1,285,678
Source of Funds										
TIRZ Funds	975,078	-	-	155,300	155,300	-	-	-	\$ 310,600	\$ 1,285,678
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 975,078	\$ -	\$ -	\$ 155,300	\$ 155,300	\$ -	\$ -	\$ -	\$ 310,600	\$ 1,285,678

Project:		South East Neighborhood Street Reconstruction Project			City Council District		Key Map:		WBS.:			
					494		T-0206					
Location:		D		D		Geo. Ref.:						
Served:		D		D		Neighborhood:		62				
Description:		Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.									Operating and Maintenance Costs: (\$ Thousands)	
		2019		2020		2021		2022		2023		Total
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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000	
2	Acquisition	-	300,000	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	450,000	-	-	-	-	\$ -	\$ -	
4	Construction & Mngt	-	-	-	4,000,000	4,000,000	-	-	-	\$ 8,000,000	\$ 8,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200	
Other Sub-Total:		-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200	
Total Allocations		\$ -	\$ 305,300	\$ -	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	\$ -	\$ 8,556,200	\$ 8,556,200	
Source of Funds												
TIRZ Funds		-	305,300	-	505,300	4,025,300	4,015,300	10,300	-	\$ 8,556,200	\$ 8,556,200	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 305,300	\$ -	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	\$ -	\$ 8,556,200	\$ 8,556,200	

Project:		Operating of Zone & Project Facilities			City Council District		Key Map:		WBS.:		T-0207	
					494				62			
Location:		C,D		C,D		Geo. Ref.:						
Served:		C,D		C,D		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)										Total
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.)		2019		2020		2021		2022		2023		
		Personnel	-	-	-	-	-	-	-	-	-	-
Justification:		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	-	-	-	-	-	-	-	-	\$	\$		
4 Construction/Maintenance	1,841,286	1,017,819	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$		
Total Allocations	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220		
Source of Funds												
TIRZ Funds	1,841,286	1,017,819	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220		
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$		
Total Funds	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220		

Project:		Main Street Enhancements		City Council District		Key Map:		WBS.:													
				494		T-0210															
Location:		C,D		2020		2021		2022													
Served:		C,D		62																	
Description:		Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure																			
Justification:		Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.																			
		2019		2020		2021		2022		2023		Total									
Personnel																					
Supplies																					
Svcs. & Chgs.																					
Capital Outlay																					
Total		\$		\$		\$		\$		\$		\$									
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/17		2018 Budget		2018 Estimate		2019		2020		2021		2022		2023		FY19 - FY23 Total		Cumulative Total (To Date)	
Phase																					
1	Planning	88,465																		\$ 88,465	
2	Acquisition																			\$ -	
3	Design	402,988		100,000		21,132		600,000		500,000										\$ -	
4	Construction & Mgmt.	1,712,606		6,500,000		5,856,398		3,500,000		3,000,000		2,000,000								\$ 1,100,000	
5	Equipment																			\$ -	
6	Close-Out																			\$ -	
7	Other -	17,100		35,900		92,201		35,900		30,500		25,000								\$ 91,400	
Other Sub-Total:		17,100		35,900		92,201		35,900		30,500		25,000								\$ 91,400	
Total Allocations		\$ 2,221,159		\$ 6,635,900		\$ 5,969,731		\$ 4,135,900		\$ 3,530,500		\$ 2,025,000		\$ -		\$ -		\$ 9,691,400		\$ 17,882,290	
Source of Funds																					
TIRZ Funds		2,221,159		4,406,300		699,797		4,135,900		3,530,500		2,025,000								\$ 9,691,400	
City of Houston																				\$ -	
Grants				2,229,600		1,500,000														\$ -	
Other																				\$ -	
Bond Proceeds						3,769,934														\$ -	
Total Funds		\$ 2,221,159		\$ 6,635,900		\$ 5,969,731		\$ 4,135,900		\$ 3,530,500		\$ 2,025,000		\$ -		\$ -		\$ 9,691,400		\$ 17,882,290	

Project: Alabama Street Reconstruction		City Council District		Key Map:		WBS.:							
		C.D		494		T-0213							
Location:		C.D		Geo. Ref.:		62							
Served:		C.D		Neighborhood:		62							
Description:		2019		2020		2021		2022		2023		Total	
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.)													
Justification:		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs	
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.													
Fiscal Year Planned Expenses													
Project Allocation		2019		2020		2021		2022		2023		Cumulative Total (To Date)	
Phase		2018 Budget		2018 Estimate		Projected Expenses thru 6/30/17							
1	Planning	-	-	-	-	100,000	-	-	-	-	-	\$ 100,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	731,892	-	-	-	1,210,000	-	-	-	-	-	\$ 1,210,000	\$ 1,941,892
4	Construction & Mngt	-	-	-	-	7,000,000	7,000,000	-	-	-	-	\$ 14,000,000	\$ 14,000,000
5	Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	30,100	20,100	20,100	20,100	-	-	\$ 70,300	\$ 70,300
Other Sub-Total:		-	-	-	-	30,100	20,100	20,100	20,100	-	-	\$ 70,300	\$ 70,300
Total Allocations		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ -	\$ 15,380,300	\$ 16,112,192
Source of Funds													
TIRZ Funds		731,892	-	-	-	1,340,100	7,020,100	7,020,100	7,020,100	-	-	\$ 15,380,300	\$ 16,112,192
City of Houston		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ -	\$ 15,380,300	\$ 16,112,192

Project: Caroline Street Reconstruction		City Council District		Key Map:		WBS.:				
		493		493		T-0214				
Location: D		D		Geo. Ref.:						
Served: D		D		Neighborhood:		62				
Description:	Operating and Maintenance Costs: (\$ Thousands)							Total		
	2019	2020	2021	2022	2023					
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). 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.	Personnel	-	-	-	-	-	-	\$		
	Supplies	-	-	-	-	-	-	-	\$	
	Svcs. & Chgs.	-	-	-	-	-	-	\$		
	Capital Outlay	-	-	-	-	-	-	\$		
	Total	\$	\$	\$	\$	\$	\$	\$		
	FTEs	-	-	-	-	-	-	-		
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	35,000	-	-	-	-	-	-	-	\$	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$ -
3 Design	1,230,000	250,000	-	250,000	-	-	-	-	\$	\$ 250,000
4 Construction & Mgmt	9,601,859	1,200,000	3,170,426	3,200,000	2,500,000	4,300,000	-	-	\$	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7 Other - Legal	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$	\$ 410,200
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
	-	-	-	-	-	-	-	-	\$	\$ -
Other Sub-Total:	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$	\$ 771,436
Total Allocations	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$	\$ 25,058,721
Source of Funds										
TIRZ Funds	1,818,998	110,100	-	2,110,100	2,660,100	4,390,000	-	-	\$	\$ 9,160,200
City of Houston	-	-	-	-	-	-	-	-	\$	\$ -
Grants	4,000,000	1,500,000	-	1,500,000	-	-	-	-	\$	\$ 1,500,000
Other	-	-	-	-	-	-	-	-	\$	\$ -
Bond Proceeds	5,314,757	-	3,264,766	-	-	-	-	-	\$	\$ 8,579,523
Total Funds	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$	\$ 25,058,721

Project:		Affordable Housing Land Banking Program**		City Council District		Key Map:		WBS.:		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. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose.		Location:		Geo. Ref.:		Served:		Neighborhood:													
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.		2019		2020		2021		2022		2023		Total									
				Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs									
				\$		\$		\$		\$		\$		\$									
Fiscal Year Planned Expenses																							
Project Allocation		Projected Expenses thru 6/30/17		2018 Budget		2018 Estimate		2019		2020		2021		2022		2023		FY19 - FY23 Total		Cumulative Total (To Date)			
Phase																							
1	Planning	-	500,000	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	\$	500,000	\$	500,000		
2	Acquisition	63,143,731	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$	9,000,000	\$	9,000,000		
3	Design	-	1,250,000	23,760	1,250,000	1,250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$	3,250,000	\$	3,273,760		
4	Construction	-	-	-	-	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$	5,000,000	\$	5,000,000		
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-	
6	Close-Out	-	-	73,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	73,766	\$	73,766	
7	Other	2,038,720	780,000	1,030,212	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	780,000	\$	3,340,000	\$	6,408,932		
Other Sub-Total:		2,038,720		780,000		1,030,212		780,000		780,000		780,000		780,000		780,000		\$		3,340,000	\$	6,408,932	
Total Allocations		\$ 65,182,451		\$ 4,530,000		\$ 2,627,738		\$ 7,530,000		\$ 4,280,000		\$ 3,280,000		\$ 3,000,000		\$ 3,000,000		\$		21,090,000	\$	88,900,189	
Source of Funds																							
TIRZ Funds		65,182,451		530,000		2,627,738		3,530,000		780,000		3,280,000		3,000,000		3,000,000		\$		13,590,000	\$	81,400,189	
City of Houston		-		-		-		-		-		-		-		-		\$		-	\$	-	
Grants		-		-		-		-		-		-		-		-		\$		-	\$	-	
Other		-		-		-		-		-		-		-		-		\$		-	\$	-	
Bond Proceeds		-		4,000,000		-		4,000,000		3,500,000		-		-		-		\$		7,500,000	\$	7,500,000	
Total Funds		\$ 65,182,451		\$ 4,530,000		\$ 2,627,738		\$ 7,530,000		\$ 4,280,000		\$ 3,280,000		\$ 3,000,000		\$ 3,000,000		\$		21,090,000	\$	88,900,189	

Project: Midtown Park (Superblock)		City Council District			Key Map:		WBS.:							
		Location:		Geo. Ref.:		T-0221								
Served:		2019		2020		2021		2022		2023		Total		
Description:		Operating and Maintenance Costs: (\$ Thousands)												
Justification:		Operating and Maintenance Costs: (\$ Thousands)												
<p>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.</p> <p>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.</p>		Personnel	-	-	-	-	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		FTEs	-	-	-	-	-	-	-	-	-	-	-	
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)			
Phase														
1	Planning	467,004	-	-	-	-	-	-	-	\$	\$ 467,004			
2	Acquisition	3,506,306	-	-	-	-	-	-	-	\$	\$ 3,506,306			
3	Design	1,700,028	-	317,387	-	-	-	-	-	\$	\$ 2,017,415			
4	Construction & Mgmt	2,997,186	6,000,000	9,517,011	6,000,000	2,000,000	500,000	500,000	500,000	\$	\$ 22,014,197			
5	Equipment	-	-	-	-	-	-	-	-	\$	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$ -			
7	Other-	484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$	\$ 714,638			
Other Sub-Total:		484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$	\$ 714,638			
Total Allocations		\$ 9,154,967	\$ 6,040,900	\$ 9,982,493	\$ 6,040,900	\$ 2,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,582,100	\$ 28,719,560			
Source of Funds														
TIRZ Funds		9,154,967	3,640,900	9,982,493	6,040,900	2,010,300	510,300	510,300	510,300	\$	\$ 28,719,560			
City of Houston		-	-	-	-	-	-	-	-	\$	\$ -			
Grants		-	-	-	-	-	-	-	-	\$	\$ -			
Other		-	2,400,000	-	-	-	-	-	-	\$	\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$ -			
Total Funds		\$ 9,154,967	\$ 6,040,900	\$ 9,982,493	\$ 6,040,900	\$ 2,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,582,100	\$ 28,719,560			

Project:		Street Overlay Program (Partnership with COH)			City Council District		Key Map:	WBS.:					
					493		T-0222						
Location:		C,D		C,D		Geo. Ref.:		62					
Served:		C,D		C,D		Neighborhood:		62					
Description:		Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.											
Justification:		Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.											
		2019		2020		2021		2022		2023		Total	
		Personnel											
		Supplies											
		Svcs. & Chgs.											
		Capital Outlay											
		Total		\$		\$		\$		\$		\$	
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)			
Phase													
1 Planning	-	-	-	-	-	-	-	-	\$	\$			
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3 Design	-	-	-	-	-	-	-	-	\$	\$			
4 Construction	721,253	500,000	500,000	500,000	500,000	500,000	-	-	\$ 1,500,000	\$ 2,221,253			
5 Equipment	-	-	-	-	-	-	-	-	\$	\$			
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$			
7 Other	-	50,000	50,000	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000			
Other Sub-Total:	-	50,000	50,000	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000			
Total Allocations	\$ 721,253	\$ 550,000	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	\$	\$ 1,650,000	\$ 2,371,253			
Source of Funds													
TIRZ Funds	721,253	550,000	-	550,000	550,000	550,000	-	-	\$ 1,650,000	\$ 2,371,253			
City of Houston	-	-	-	-	-	-	-	-	\$	\$			
Grants	-	-	-	-	-	-	-	-	\$	\$			
Other	-	-	-	-	-	-	-	-	\$	\$			
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$			
Total Funds	\$ 721,253	\$ 550,000	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	\$	\$ 1,650,000	\$ 2,371,253			

Project: Safe Sidewalk Program (Partnership with City of Houston)		City Council District		Key Map:	WBS.:		T-0223				
		Location:	Geo. Ref.:	493							
Description:		Served:		2020	2021		Total				
		2019	2020	2021	2022						
Justification:		Operating and Maintenance Costs: (\$ Thousands)									
Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department Improvements will increase safety and connectivity for pedestrians.		Personnel	-	-	-	-	-	\$			
		Supplies	-	-	-	-	-	\$			
		Svcs. & Chgs.	-	-	-	-	-	\$			
		Capital Outlay	-	-	-	-	-	\$			
		Total	\$	\$	\$	\$	\$	\$			
FTEs											
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	250,000	-	250,000	250,000	-	-	-	\$	\$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	10,100	-	10,100	10,100	10,100	-	-	\$	\$ 30,300
Other Sub-Total:		-	10,100	-	10,100	10,100	10,100	-	-	\$	\$ 30,300
Total Allocations		\$	\$ 260,100	\$	\$ 260,100	\$ 260,100	\$ 260,100	\$	\$	\$	\$ 780,300
Source of Funds											
TIRZ Funds		-	260,100	-	260,100	260,100	-	-	-	\$	\$ 780,300
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$ 260,100	\$	\$ 260,100	\$ 260,100	\$ 260,100	\$	\$	\$	\$ 780,300

Project:		HTC Building Maintenance			City Council District		Key Map:		WBS.:		
		Location:		2020		2021		2022		2023	
		Served:		C		C		62		T-0224	
Description:		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:		Contractual obligation to provide maintenance of property to protect quality of the asset.									
		Personnel		-		-		-		-	
		Supplies		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-	
		Capital Outlay		-		-		-		-	
		Total		\$		\$		\$		\$	
		FTEs		-		-		-		-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
Other Sub-Total:											
		73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
Source of Funds											
TIRZ Funds		73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$ 550,900	\$ 655,479

Project:	Mobility & Pedestrian Improvements			City Council District		Key Map:		WBS.:		T-0225					
	Description:			Location:		Geo. Ref.:		Served:							
				C,D		C,D		62							
	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.			2019		2020		2021		2022		2023		Total	
	Justification: 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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)					
Phase															
1 Planning	169,160	30,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 319,160					
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -					
3 Design	50,097	-	97,318	300,000	-	-	-	-	\$ 300,000	\$ 447,415					
4 Construction	20,323	250,000	70,234	1,750,000	450,000	350,000	150,000	150,000	\$ 2,850,000	\$ 2,940,557					
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -					
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -					
7 Other	188,627	5,300	244,906	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 460,033					
	-	-	-	-	-	-	-	-	\$ -	\$ -					
	-	-	-	-	-	-	-	-	\$ -	\$ -					
	-	-	-	-	-	-	-	-	\$ -	\$ -					
	-	-	-	-	-	-	-	-	\$ -	\$ -					
Other Sub-Total:	188,627	5,300	244,906	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 460,033					
Total Allocations	\$ 428,207	\$ 285,300	\$ 412,458	\$ 2,085,300	\$ 485,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 3,326,500	\$ 4,167,165					
Source of Funds															
TIRZ Funds	428,207	285,300	256,722	2,085,300	485,300	385,300	185,300	185,300	\$ 3,326,500	\$ 4,011,429					
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -					
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -					
Other	-	-	-	-	-	-	-	-	\$ -	\$ -					
Bond Proceeds	-	-	155,736	-	-	-	-	-	\$ -	\$ 155,736					
Total Funds	\$ 428,207	\$ 285,300	\$ 412,458	\$ 2,085,300	\$ 485,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 3,326,500	\$ 4,167,165					

Project: Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:				
		Location:	Geo. Ref.:	Location:	Geo. Ref.:	WBS.:	WBS.:			
Served:		C,D	C,D	Neighborhood:		62				
		Operating and Maintenance Costs: (\$ Thousands)						T-0230		
Description:	Justification:	2019	2020	2021	2022	2023	Total			
		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.	Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant	Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	400,000	-	-	-	-	\$ -	\$ -
3 Design	-	250,000	-	-	-	-	-	-	\$ 400,000	\$ 400,000
4 Construction & Mgmt	-	-	-	-	3,750,000	2,700,000	-	-	\$ 6,450,000	\$ 6,450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
Total Allocations	\$ -	\$ 275,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800
Source of Funds										
TIRZ Funds	-	275,600	-	525,600	3,770,600	2,720,600	-	-	\$ 7,016,800	\$ 7,016,800
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 275,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800

Project: Public and Cultural Facilities***		City Council District		Key Map:		WBS.:				
		Location:	Geo. Ref.:	2020	2021	2022	2023	T-0232		
Served:		C,D		C,D		66				
Operating and Maintenance Costs: (\$ Thousands)		2019	2020	2021	2022	2023	Total			
Description:	Selective grants to new, existing and emerging cultural facilities in Midtown. Museum of Fine Arts is requesting waterline & splash pad grants 2017. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.									
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.									
		Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4 Construction & Mngt	-	850,000	-	950,000	950,000	-	-	-	\$ 1,900,000	\$ 1,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,345,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,345,000
Total Allocations	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000	\$ 3,256,700
Source of Funds										
TIRZ Funds	756,700	950,000	100,000	1,050,000	1,050,000	100,000	100,000	100,000	\$ 2,400,000	\$ 3,256,700
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000	\$ 3,256,700

Project:	Parking Garage - Midtown Park (Super Block)	City Council District	Key Map:	WBS.:	T-1
		Location:	Geo. Ref.:		
		Served:	Neighborhood:	62	
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.)	Operating and Maintenance Costs: (\$ Thousands)	2020	2021	2022
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.	Personnel	-	-	-
		Supplies	-	-	-
		Svcs. & Chgs.	-	-	-
		Capital Outlay	-	-	-
		Total	\$ -	\$ -	\$ -
		FTEs			

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total
Phase									
1 Planning	-	-	-	-	-	-	-	-	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -
3 Design	755,797	-	49,843	200,000	-	-	-	-	\$ 200,000
4 Construction & Mngt	-	1,000,000	18,000,000	1,000,000	500,000	500,000	500,000	500,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -
7 Other - Legal	103,050	270,100	80,000	270,100	20,500	20,500	20,500	20,500	\$ 352,100
									\$ -
									\$ -
									\$ -
Other Sub-Total:	103,050	270,100	80,000	270,100	20,500	20,500	20,500	20,500	\$ 352,100

Total Allocations	\$ 858,847	\$ 1,270,100	\$ 18,129,843	\$ 1,470,100	\$ 520,500	\$ 520,500	\$ 520,500	\$ 520,500	\$ 3,552,100
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total
TIRZ Funds	858,847	1,270,100	129,843	1,470,100	520,500	3,552,100
City of Houston	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ 858,847	\$ 1,270,100	\$ 18,129,843	\$ 1,470,100	\$ 520,500	\$ 3,552,100

Project:		Parks & Open Spaces		City Council District		Key Map:		WBS.:							
		Location:	Geo. Ref.:	2019	2020	2021	2022	2023	Total						
Description:		Planning and development of plazas, public squares, and landscaping in public right-of-way. Proposed donated parkland to be received in year 2018.		C,D		C,D		62		T-0234					
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.		C,D		C,D		62		T-0234					
Operating and Maintenance Costs: (\$ Thousands)				2019		2020		2021		2022		2023		Total	
Personnel															
Supplies															
Svcs. & Chgs.															
Capital Outlay															
Total				\$		\$		\$		\$		\$		\$	
FTEs															
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	50,000	-	100,000	50,000	50,000	50,000	50,000	\$ 300,000	\$ 300,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	182,570	-	29,856	-	-	-	-	-	\$ -	\$ 212,426				
4	Construction	3,000	700,000	300,337	950,000	1,450,000	450,000	350,000	250,000	\$ 3,450,000	\$ 3,753,337				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	17,813	5,300	9,756	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 54,069				
Other Sub-Total:		17,813	5,300	9,756	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 54,069				
Total Allocations		\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 3,776,500	\$ 4,319,832				
Source of Funds															
TIRZ Funds		203,383	755,300	39,000	1,055,300	1,505,300	505,300	405,300	305,300	\$ 3,776,500	\$ 4,018,883				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Bond Proceeds		-	-	300,949	-	-	-	-	-	\$ -	\$ 300,949				
Total Funds		\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 3,776,500	\$ 4,319,832				

Project:		Public Art		City Council District		Key Map:		WBS.:		T-0235											
Location:		C.D		C.D		Geo. Ref.:															
Served:		C.D		C.D		Neighborhood:															
Description:		Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.		2019		2020		2021		2022		2023		Total							
Justification:		Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs							
				\$		\$		\$		\$		\$		\$							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/17		2018 Budget		2018 Estimate		2019		2020		2021		2022		2023		FY19 - FY23 Total		Cumulative Total (To Date)	
Phase																					
1	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-
3	Design	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$	250,000	\$	250,000
4	Construction	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$	1,000,000	\$	1,014,890
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-	\$	-
Other Sub-Total:		-		5,300		5,300		5,300		5,300		5,300		5,300		5,300		\$		\$	
Total Allocations		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Source of Funds																					
TIRZ Funds		-		255,300		14,890		255,300		255,300		255,300		255,300		255,300		\$		\$	
City of Houston		-		-		-		-		-		-		-		-		\$		\$	
Grants		-		-		-		-		-		-		-		-		\$		\$	
Other		-		-		-		-		-		-		-		-		\$		\$	
Bond Proceeds		-		-		-		-		-		-		-		-		\$		\$	
Total Funds		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Total Allocations		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Source of Funds																					
TIRZ Funds		-		255,300		14,890		255,300		255,300		255,300		255,300		255,300		\$		\$	
City of Houston		-		-		-		-		-		-		-		-		\$		\$	
Grants		-		-		-		-		-		-		-		-		\$		\$	
Other		-		-		-		-		-		-		-		-		\$		\$	
Bond Proceeds		-		-		-		-		-		-		-		-		\$		\$	
Total Funds		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Total Allocations		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Source of Funds																					
TIRZ Funds		-		255,300		14,890		255,300		255,300		255,300		255,300		255,300		\$		\$	
City of Houston		-		-		-		-		-		-		-		-		\$		\$	
Grants		-		-		-		-		-		-		-		-		\$		\$	
Other		-		-		-		-		-		-		-		-		\$		\$	
Bond Proceeds		-		-		-		-		-		-		-		-		\$		\$	
Total Funds		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	
Total Allocations		\$		-		\$		255,300		\$		255,300		\$		255,300		\$		\$	

Project: Bagby Park		City Council District			Key Map:		WBS.:		T-0236						
Description: Improvements to MRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.		Location:		Geo. Ref.:		Neighborhood:		62							
		Served:		2019		2020		2021		2022		2023			
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)													
				2019		2020		2021		2022		2023		Total	
		Personnel													
		Supplies													
		Svcs. & Chgs.													
		Capital Outlay													
		Total		\$		\$		\$		\$		\$		\$	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$	\$				
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$				
3	Design	337,973	-	-	50,000	-	-	-	-	\$	\$ 387,973				
4	Construction & Mngt	1,295,795	200,000	200,000	700,000	250,000	250,000	250,000	250,000	\$	\$ 2,995,795				
5	Equipment	-	-	-	-	-	-	-	-	\$	\$				
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$				
7	Other	159,973	-	10,000	10,500	5,500	5,500	5,500	5,500	\$	\$ 202,473				
Other Sub-Total:		159,973	-	10,000	10,500	5,500	5,500	5,500	5,500	\$	\$ 202,473				
Total Allocations		\$ 1,793,741	\$ 200,000	\$ 10,000	\$ 760,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 255,500	\$	\$ 3,586,241				
Source of Funds															
TIRZ Funds		1,793,741	200,000	10,000	760,500	255,500	255,500	255,500	255,500	\$	\$ 3,586,241				
City of Houston		-	-	-	-	-	-	-	-	\$	\$				
Grants		-	-	-	-	-	-	-	-	\$	\$				
Other		-	-	-	-	-	-	-	-	\$	\$				
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$				
Total Funds		\$ 1,793,741	\$ 200,000	\$ 10,000	\$ 760,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 255,500	\$	\$ 3,586,241				

Project: Brazos Street Reconstruction		City Council District		Key Map:		WBS.:				
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.		Location: C		Geo. Ref.:		T-0239				
		Served: C		Neighborhood: 62						
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.		Operating and Maintenance Costs: (\$ Thousands)								
		2019	2020	2021	2022	2023	Total			
		Personnel	-	-	-	-	\$			
		Supplies	-	-	-	-	\$			
		Svcs. & Chgs.	-	-	-	-	\$			
		Capital Outlay	-	-	-	-	\$			
		Total	\$	\$	\$	\$	\$			
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	802,982	-	-	-	-	-	-	-	\$	\$ 802,982
4 Construction & Mngt	53,613	710,000	-	1,010,000	7,000,000	5,000,000	2,000,000	-	\$ 15,010,000	\$ 15,063,613
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - Legal	10,300	20,100	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	10,300	20,100	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600
Total Allocations	\$ 866,895	\$ 730,100	\$ -	\$ 1,030,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ -	\$ 15,055,300	\$ 15,922,195
Source of Funds										
TIRZ Funds	866,895	730,100	-	1,030,100	7,015,100	5,010,100	2,000,000	-	\$ 15,055,300	\$ 15,922,195
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 866,895	\$ 730,100	\$ -	\$ 1,030,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ -	\$ 15,055,300	\$ 15,922,195

Project: Almeda/Crawford		City Council District			Key Map:		WBS.:			
		Location:	D	D	Geo. Ref.:	Neighborhood:	T-0241			
Served:		62								
Operating and Maintenance Costs: (\$ Thousands)		2019	2020	2021	2022	2023	Total			
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.									
		Personnel	-	-	-	-	-	\$		
		Supplies	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		Total	\$	\$	\$	\$	\$	\$		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000
4 Construction & Mngt	-	-	-	-	6,000,000	2,000,000	-	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	40,100	40,100	40,100	-	-	\$ 120,300	\$ 120,300
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:				40,100	40,100	40,100	-	-	\$ 120,300	\$ 120,300
Total Allocations	\$	\$	\$	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	\$	\$	\$ 9,120,300	\$ 9,120,300
Source of Funds										
TIRZ Funds	-	-	-	1,040,100	6,040,100	2,040,100	-	-	\$ 9,120,300	\$ 9,120,300
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$	\$	\$	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	\$	\$	\$ 9,120,300	\$ 9,120,300

Project: Central Bank Plaza		City Council District		Key Map:		WBS.:													
Location: C		C		Geo. Ref.:		T-0243													
Served: C		C		Neighborhood: 62															
Description:		2019		2020		2021		2022		2023		Total							
Development of public plaza adjacent to new office redevelopment at 2100 Travis.																			
Justification:		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs							
Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.																			
Fiscal Year Planned Expenses																			
Project Allocation		2018 Budget		2018 Estimate		2019		2020		2021		2022		2023		FY19 - FY23 Total		Cumulative Total (To Date)	
Phase		Projected Expenses thru 6/30/17																	
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	-	100,000	-	100,000	-	100,000	-	\$	\$	500,000
Other Sub-Total:		-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	\$	\$	500,000
Total Allocations		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	\$	\$	500,000
Source of Funds																			
TIRZ Funds		-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	\$	\$	500,000
City of Houston		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	\$	-
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	\$	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	\$	-
Bond Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	\$	-
Total Funds		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	\$	\$	500,000

Project:		Museum District - Main Street Enhancements		City Council District		Key Map:		WBS.:			
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:				
Description:		Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.									
Justification:		Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.									
		Operating and Maintenance Costs: (\$ Thousands)		2019	2020	2021	2022	2023	Total		
		Personnel	-	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs	-	-	-	-	-	-	-		
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
4	Construction	-	-	-	-	1,000,000	1,500,000	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Source of Funds											
TIRZ Funds		-	100,000	-	100,000	1,400,000	1,500,000	-	-	\$ 3,000,000	\$ 3,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

*NOTE:

Project: Museum District - Pedestrian Enhancement		City Council District		Key Map:		WBS.:				
Location: C,D		C,D		Geo. Ref.:		T-0245				
Served: C,D		C,D		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Pedestrian improvements in annexed area of Museum District.		2019	2020	2021	2022	2023	Total			
		Personnel	-	-	-	-	-	\$ -		
Justification: Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	3,000,000	3,000,000	-	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:										
Total Allocations \$ - \$ 100,000 \$ 3,400,000 \$ 100,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 9,500,000 \$ 9,500,000										
Source of Funds										
TIRZ Funds	-	100,000	-	100,000	3,400,000	3,000,000	3,000,000	-	\$ 9,500,000	\$ 9,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds \$ - \$ 100,000 \$ 3,400,000 \$ 100,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 9,500,000 \$ 9,500,000										

*NOTE:

Project: Museum District - Mobility Improvements		City Council District		Key Map:		WBS.:		T-0246		
Location:		C.D.		Geo. Ref.:						
Served:		C.D.		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2019	2020	2021	2022	2023	Total			
Personnel		-	-	-	-	-	-			
Supplies		-	-	-	-	-	-			
Svcs. & Chgs.		-	-	-	-	-	-			
Capital Outlay		-	-	-	-	-	-			
Total		\$	\$	\$	\$	\$	\$			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1	Planning	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	500,000	300,000	-	-	\$	800,000
4	Construction	-	-	-	-	4,000,000	4,000,000	-	\$	8,000,000
5	Equipment	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:										
									\$	\$
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds										
TIRZ Funds		-	-	-	500,000	4,300,000	4,000,000	-	\$	8,800,000
City of Houston		-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$

Project:		Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-0299					
Description:		Street maintenance program		Location:		Geo. Ref.:		Served:		Neighborhood:					
Justification:		Mobility improvements to extend life of roads.		2019		2020		2021		2022		2023		Total	
				Personnel		Supplies		Syvs. & Chgs.		Capital Outlay		Total		FTEs	
				\$		\$		\$		\$		\$		\$	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$	\$				
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$				
3	Design	-	-	-	-	-	-	-	-	\$	\$				
4	Construction	-	-	-	-	-	-	-	-	\$	\$				
5	Equipment	-	-	-	-	-	-	-	-	\$	\$				
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$				
7	Other	-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000				
Other Sub-Total:		-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000				
Total Allocations		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000				
Source of Funds															
TIRZ Funds		-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000				