

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 <u>Thursday, May</u> <u>31, 2018 at 12:30 P.M.</u> 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 (SP)

Matt Thibodeaux Executive Director



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>	Name	<u>Pos. #</u>	Name
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 Ý,



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:

<u>Pos. #</u>	Name	<u>Pos. #</u>	Name
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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.

MASTERSON 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. <u>APPROVE GARAGE CHANGE ORDERS – CAMDEN</u>

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

2. <u>APPROVE PARK CHANGE ORDERS – MILLIS</u>

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. <u>APPROVE CHANGE ORDERS – SER</u>

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. <u>APPROVE CHANGE ORDERS – SER</u>

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. <u>FTA GRANT PROGRAM – THE GOODMAN CORPORATION</u>

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



Арг 30, 18

	Api 30, 10
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
	00.,010.20

Midtown Redevelopment Authority Balance Sheet As of April 30, 2018

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	1,690,661.47
Total Accounts Receivable	1,690,661.47
Total Current Assets	42,208,688.74
Fixed Assets	
150000 · Fixed Assets	
150010 · Office Furniture & Equipment	26,321.36
150011 · Accumluated 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	50,577,594.81
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	317,069.93
Total 150000 · Fixed Assets	107,951,698.74
Total Fixed Assets	107,951,698.74
TAL ASSETS	150,160,387.48
BILITIES & 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	2,985,631.06
Total Accounts Payable	2,985,631.06
Other Current Liabilities	
200001 · Current Liablities	
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 Liablities - Other	13,800.00
Total 200001 · Current Liablities	17,913,219.74
Total Other Current Liabilities	17,913,219.74
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 Payabe 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	1,289,642.50
Total 210000 · Long Term Liabilities	103,611,127.02
Total Long Term Liabilities	103,611,127.02
Total Liabilities	124,509,977.82
Equity	
1110 · Retained Earnings (Retained Earnings)	40,192,290.68
Net Income	-14,541,881.02
Total Equity	25,650,409.66
TOTAL LIABILITIES & EQUITY	150,160,387.48

Suly 2017 through April 2018	
	Jul '17 - Apr 18
Ordinary Income/Expense	
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 Enchancement	14,890.04
500401 · General Services WO 1	990.00
500409 · Mldtown Garage #9 T-0233 (Mldtown 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
	030.00

Midtown Redevelopment Authority Profit & Loss July 2017 through April 2018

July 2017 through April 2018	
	Jul '17 - Apr 18
510003 · Holman Street St T-0211 - Other	8,352.26
Total 510003 · Holman Street St T-0211	9,247.94
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	324.00
Total 510008 · T-0220 Afford Housing Land Bnk	2,625,989.98
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 HTC1 - 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	9 4,5 01.67
511001 · T-0232 Public & Cultural Fac	100,000.00
511002 · T-0233 Midtown Park Garage	527,435.08
Total 510000 · INCREMENT PROJECTS/EXPENSE	8,247,749.04
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	1,132,605.26
Total 550004 · Salaries	1,211,600.21
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	15,151.69
Total 550010 · Telephone & Utilities	19,428.66
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	500.00
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	1,479,561.82
Total 600000 · Bond Related Expenses	3,410,272.28
999999 · SUSPENSE (flow through account)	4,062.29
Total Expense	18,455,050.73
Net Ordinary Income	-14,541,881.02
t Income	-14,541,881.02

Net Income



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 M	arket Funds 3,480.19					3,480.19
	LOGIC 2017 Affordable Housing	5,544,038.08					5,544,038.08
	BNY-TICR AFF HSG 693802	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					
EQ 078	Bracewell LLP Design Workshop, Inc.			11,875.00 12,293.86			
EQ 080	IDS Engineering Group The Goodman Corporation			68,666.20 41,997.00			
EQ 081	Walter P. Moore			<u>57,956.69</u> 192,788.75			0.00
	443264 2011 Escrow 1998 2001	9.99	Y				9.99
	9379338400 2017 ESCROW	1,258,715.59					1,258,715.59

Midtown Redevelopment Authority Affordable Housing Checking Account

	Date	Num	Name	Memo	Debit
	MAY 2018				
	WELLS FARGO)			
104000 ·	Affordable Housing Ac	counts			
	DATE	CHECK	NAME	MEMO	AMT
	05/03/2018 3	3209	Southwest Precision Printers	Todd Edwards	116.00
	05/31/2018 3	3210	CORTEZ LANDSCAPING, LLC	Affordable Housing Landscaping services and trash re	104,130.62
	05/31/2018 3	3211	Hou Homes	Fencing	21,500.00
	05/31/2018	3212	KCK Demolition and Landscaping	2701 Winbern	13,500.00
	05/31/2018 3	3213	POWER, LLC	Cutting and removal of 40 trees as requested	19,400.00
	05/31/2018 3	3214	TransTeQ	MAY 2018 LAWN SERVICE	24,862.54
	05/31/2018 3	3215	UNIVERSAL HOUSING SOLUTION	It Consulting Services	13,789.00
				_	197,298.16

Midtown Redevelopment Authority Operating Account

	Date	Num	Name	Memo	Debit
	MAY 2018				
101001	argo Ope Accto	g 64040			
	DATE	CHECK	NAME	MEMO	AMT
	05/00/0040	0000			
	05/08/2018			Midtown Redevelopment Authority/S334393	368.00
	05/14/2018		Schramm, Kandi L	Expense Reimbursement	51.79
	05/15/2018		Marshall, Marion T	APA Conference - New Orleans, La 04-20-18 thru 04-24-:	1,087.08
	05/17/2018		CHAMPION ENERGY SERVICES	2811 Travis St	2,459,41
	05/17/2018		HX Houston Exponential	MAY 2018 RENT AND PARKING	5,745.00
	05/31/2018		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 Administration	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		The Tab Store	BLANK TABS	131.08
	05/31/2018		West Unified Communications Services In		101.08
					58,909.22
				-	58,909.22
				-	30,303.22

Сил...



CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2019 BUDGET PROFILE

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

044 775 000	
211,775,890	
2,094,117,297	
2,013,574,324	
853.02	
Matt Thibodeaux	
(713) 526-7577	
	2,094,117,297 2,013,574,324 853.02 Matt Thibodeaux

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.

N 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.

R 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.

A Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure. The project construction will continues in FY 2019

T Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction of 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	Capital Projects: Streets and Utilities Streetscape and Gateways Public Infrastructure Real Property Assembly Professional Services Historic Preservation Parks and Recreational Facilities Safety and Security Infrastructure Remediation Improvements Cultural and Public Facilities Improvements	\$ 84,063,856 40,773,654 42,000,000 25,533,106 6,966,225 139,992 28,903,004 1,576,262 4,393,956 11,633,276	33,544,195 30,529,926 13,211,144 6,067,161 139,992 28,366,973 -	\$ 53,486,287 \$ 7,229,459 \$ 11,470,074 \$ 12,321,962 \$ 899,064 \$ - \$ 536,031 \$ 1,576,262 \$ 4,393,956 \$ 7,763,505
P L A N	Total Capital Projects Affordable Housing Education Project Costs Financing Costs Zone Administration Total Project Plan	\$ 245,983,331 164,840,659 83,770,000 69,507,011 20,286,136 \$ 584,387,137	\$ 146,306,731 84,488,827 49,164,004 51,942,284 14,395,733	\$ 99,676,600 \$0,351,832 34,605,996 17,564,727 5,890,403 \$ 238,089,558

	Additional Financial Data	des la c	FY2018 Budget	FY2018 Estimate	FY2019 Budget
	Debt Service	\$	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
DE			Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
В	Year End Outstanding (Principal) Bond Debt	\$	99,750,000	\$ 82,013,000	\$ 76,901,000
L .	Bank Loan	\$	17,863,544	\$ 17,761,544	\$ 17,659,544
I	Bank Loan	\$		\$ 	\$ (7)
	Line of Credit	\$	-	\$ -	\$ 780
	Developer Agreement	\$	-	\$ -	\$ 1.2.A
	Other	\$	-	\$ · ·	\$ (a):

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	F	2018 Budget	FY	2018 Estimate	- F)	2019 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	25,380,453	\$	29,668,725	\$	15,789,64
RESTRICTED Funds - Affordable Housing	\$	8,843,707	\$	13,857,786	\$	8,143,70
RESTRICTED Funds - Bond Debt Service	\$	17,864,942	\$	21,344,200	\$	17,864,94
Beginning Balance	\$	52,089,102	\$	64,870,711	\$	41,798,29
City tax revenue	S	9,612,505	\$	10,294,874	\$	10,906,48
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	\$	515,28
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	s	3,729,600	\$	3,729,600		
TxDot/HGAC Grant 2016 (Caroline Street)	5	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	\$	9
	\$		\$		\$	
Proceeds from Land Sale	\$		\$	-	\$,
	\$	245 245	\$	·	\$	
	\$		S	-	\$	
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	
TOTAL AVAILABLE RESOURCES	\$	92,197,532	\$	120,394,477	s	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

EXPE Accounting Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance Office Administration	NDITURE \$ \$ \$ \$	S 70,000 387,503	\$			
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance	\$ \$ \$		\$			
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Insurance	\$ \$ \$		\$			=0.00
Auditor Bond Services/Trustee/Financial Advisor Insurance	\$ \$	387.503		69,453	\$	70,00
Bond Services/Trustee/Financial Advisor Insurance	\$		\$	408,801	\$	457,65
Insurance		31,875	\$	31,875	\$	31,87
		35,000	\$	35,000	\$	35,00
Office Administration	\$	150,000	\$	135,000	\$	150,00
MID CORP Reimbursement	\$	185,000	\$	164,069	\$	203,50
FWRA Reimbursement	\$	40.000	\$	40.000	\$	40.00
Midtown Management District	\$	48,000	\$	48,000	\$	48,00
	\$	371,000	\$	371,000	\$	425,00
TIRZ Administration and Overhead	\$	1,278,378	\$	1,263,198	\$	1,421,02
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	\$	1,565,72
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	s	26,887,219	\$	44,698,987	\$	36,028,619
				**,000,007		00,020,010
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	S	1,780,000	\$	1,780,000	\$	2,020,000
Interest	5	1,455,069	\$	1,455,069	\$	1,383,869
Bond Debt Service (Series 2015)		1,100,000	▼.	1,100,000	Ψ	1,000,000
		ERE 000		505 000	•	005 005
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	s		s		\$	
	\$		\$		\$	
Loan debt service (HMAAC)	- 1-		•		•	
Principal	\$	102,000	\$	102,000	\$	102,000
Interest	\$	60,000	\$	60,000	\$	60,000
Developer Agreements:	-				-	
Mid Main			æ			
	\$	-	Ð	-		
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
OTAL PROJECT COSTS	s		\$	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	F)	2018 Budget	FY	2018 Estimate	FY	2019 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	\$	1,122,74
ISD to City of Houston	\$	-	\$		\$	
Municipal Services Charge	\$	781,263	\$	781,263	\$	781,263
Municipal Services - Supplemental	\$	492,737	\$	325,000	\$	492,73
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	s	5,453,901	\$	15,789,644	s	1,278,018
RESTRICTED Funds - Affordable Housing	\$	2,009,358	\$	8,143,707	S	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	\$	21,152,31
Total Budget & Ending Fund Balance	\$	92,197,532	S	120,394,477	S	78,403,782

Notes:

\$ <u>\$92,197,532</u>

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

	-		3			Fiscal Y	Fiscal Year Planned Appropriations	ropriations	10 10 10 10 10 10 10 10 10 10 10 10 10 1	「「「「「「「」」」	A THE STATE OF A
District	Ś.	Project	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797		(s•3	2.44	1.10		10	•	2,754,797
C_D	T-0203	Midtown Gateways	\$ 22,365	*	۲		54	120	20	10	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078		155,300	155,300				310,600	1,285,678
٥	T-0206	South East Neighborhood Street Reconstruction	\$	1	505,300	4,025,300	4,015,300	10,300		8,556,200	8,556,200
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,097,019	1,017,819	933,408	446,688	250,000	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	3		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
۵	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 C	T-0217	Bagby Street Reconstruction	\$ 9,173,533				•	•	2	•	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	2,627,738	7,530,000	4,280,000	3,280,000	3,000,000	3,000,000	21,090,000	88,900,189
С	T-0221	Midtown Park (Superblock)	\$ 9,154,967	9,982,493	6,040,900	2,010,300	510,300	510,300	510,300	9,582,100	28,719,560
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253		250,000	550,000	550,000		6	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
υ	T-0224	HTC Building Maintenance	\$ 73,579	31,000	250,300	150,300	50,300	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	3,326,500	4,167,165
C,D	T-0230	Wheeler St. Pedestrian Enhancements	°	ľ	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	2,400,000	3,256,700
υ	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 858,847	18,129,843	1,470,100	520,500	520,500	520,500	520,500	3,552,100	22,540,790
CD	T-0234	Parks & Open Spaces	\$ 203,383	339,949	1,055,300	1,505,300	505,300	405,300	305,300	3,776,500	4,319,832
CD	T-0235	Public Art	s	14,890	255,300	255,300	255,300	255,300	255,300	1,276,500	1,291,390
υ	T-0236	Bagby Park	S 1,793,741	10,000	760,500	255,500	255,500	255,500	255,500	1,782,500	3,586,241
υ	T-0239	Brazos Street Reconstruction	\$ 866,895	24	1,030,100	7,015,100	5,010,100	2,000,000		15,055,300	15,922,195
C,D	T-0240	Real Estate Development	\$ 2,137,178	31	50,000	50,000	40,000	500,000	600,000	1,240,000	3,377,178
۵	T-0241	Almeda/Crawford	52		1,040,100	6,040,100	2,040,100	×	e	9,120,300	9,120,300
C,D	T-0242	Webster Street	s	65	<i>{</i> .€	325,500	520,000	5,040,000	5,040,000	10,925,500	10,925,500
υ	T-0243	Central Bank Plaza	в		100,000	100,000	100,000	100,000	100,000	500,000	500,000
C,D	T-0244	Museum District - Main Street Enhancements	s	18	100,000	1,400,000	1,500,000	۲	i ten i	3,000,000	3,000,000
C,D	T-0245	Museum District - Pedestrian Enhancement	63		100,000	3,400,000	3,000,000	3,000,000	*	9,500,000	9,500,000
C,D	T-0246	Museum District - Mobility Improvements	63	1		500,000	4,300,000	4,000,000	(18)	8,800,000	8,800,000
C,D	T-0247	l59/69 CAP Park	5	*	1,020,500	5,040,500	5,040,500		3	11,101,500	11,101,500
υ	T-0248	Tuam Street	69		785,000	2,545,500	3,545,500	0		6,876,000	6,876,000
C,D	T-0299	Concrete Panel Replacement Program	s	*	35,000	35,000	35,000	35,000	22	140,000	140,000
W. Le		Totals	\$ 117,077,303	\$ 44,698,987	\$ 36,028,619	\$ 54,189,608	\$ 52,421,488	\$ 27,237,600	11,172,200	\$ 181,049,515	s 342.825.805

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

	E. I. DUNNER	ALL IN THE REAL OF	and the second se	Fiscal Ye	Fiscal Year Planned Appropriations	opriations	and the second		
Source of Funds	Through 2017	Through 2017 Projected 2018	2019	2020	2021	2022	2023	FY18 - FY23 Total	Cumulative Total (To Date)
Titz 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		8	8		1,500,000	8.000.000
Other	(1				2				
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

Project:	t: Enhanced Street Lights	reet Lights			City Council District	il District	Key Map:	493				
					Location:	C,D	Geo. Ref.:		WBS.:		T-0204	04
	1			-	Served:	C,D	Neighborhood:	1; 62	1			
Description:		Conversion of decorative street lights to LED lights throughout	ights to LED lig	thts throughout			Operating and Maintenance Costs: (\$ Thousands)	Maintenance Co	osts: (\$ Thous	ands)		
	Midtown.					2019	2020	2021	2022		2023	Total
					Personnel						Ň	69
					Supplies					•	,	\$
Justifi	Justification: LED provides	LED provides greater illumination and consume less energy.	n and consume		Svcs. & Chgs.		•		-		•	6
					Capital Outlay				-		-	Ф
					Total	\$	- \$-	69	69	<u>ю</u>		6
					FTEs			-		-		-
						Fiscal Y	Fiscal Year Planned Expenses	Expenses				
<u>م</u>	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	EY.	FY19 - FY23 Total	Cumulative Total (To Date)
	Phase											
	Planning	•					-			6	×.	\$
	Acquisition	1			-		•		•	69 1	-	¢
	Design	-	•	•			•		•	ь С		\$
	Construction	1		•		-	•			6) 1	120	¢
	Equipment	975,078		•	150,000	150,000	-			сэ 1	300,000	\$ 1,275,078
	Close-Out	-	19.	•	-		•		•	6	ŝ.	\$
~	Other	•	Υ.		5,300	5,300	•			es I	10,600	\$ 10,600
		1		-	-		•		•	\$	8	69
		-		•	•				•	69	4	в
		-		-	-		•		-	6		Ф
					•	•				6 9	19	
	Other Sub-Total:	1			5,300	5,300			1	су	10,600	\$ 10,600
	Total Allocations	\$ 975,078	ч Ф	۰ ج	\$ 155,300	\$ 155,300	Ф	в	\$	69	310,600	\$ 1,285,678
0	Source of Funds									_		
TIRZ Funds	nds	975,078		•	155,300	155,300	•			69	310,600	\$ 1,285,678
City of	City of Houston	•		1	1		-			6 9 1	2	
Grants		-		•	1		•			\$	200	\$
Other	Loan	•	-	•	1	-	•			\$	90). 	÷
Bond P	Bond Proceeds			*	1		•		•	69 1	Ē	\$
	Total Funds	\$ 975,078	۰ ه	۰ ه	\$ 155,300	\$ 155,300	- 8	\$	ب	ب	310,600	\$ 1,285,678

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Project:	South East Ne	South East Neighborhood Street Reconstruction	et Reconstrue	ction	City Council District	cil District	Key Map:	494		-		
	Project				Location:	۵	Geo. Ref.:		WBS.:		0-L	T-0206
					Served:	٥	Neighborhood:	62	r			
Description:	Roadway, infra	Roadway, infrastructure, and pedestrian improvements to	destrian improv	ements to		0	Operating and Maintenance Costs: (\$ Thousands)	aintenance Co	sts: (\$ Thous	ands)		
	Holman and Ch	local neighborhood streets bounded by Elgin, LaBranch, אמושמים משל לאממינים	ded by Elgin, L	aBranch,		2019	2020	2021	2022	_	2023	Total
		IIEI IEVEI I.			Personnel	•	•				, i	G
					Supplies		•		-		•	69
Justification:		Mobility, infrastructure, and pedestrian improvements to	strian improve	ments to	Svcs. & Chgs.	•			-		•	6
	create comforts	create comfortable and safe corridors that accommodate	Idors that acco	mmodate	Capital Outlay	•	-			•	•	69
	area which curr	growing incomity and initiastructure demands in underserved area which currently does not have curb and outler	re demands in ve curb and or	underserved Itter	Total	۰ د	69	s	69	69 1		Э
					FTES					\vdash		
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	<u> </u>	FY19 - FY23 Total	Cumulative Total (To Date)
đ	Phase									-		
	D	•			50,000					69 1	50,000	\$ 50,000
	tion	1	300,000	-	-		•			ю I	8	Ф
		-	ĸ	•	450,000					сэ	450,000	\$ 450,000
	Construction & Mngt					4,000,000	4,000,000			69 1	8,000,000	\$ 8,000,000
	ient	•		•	-	•		17.		es ⊡	(6	Ф
	Dut	-	3		•	1	•			↔ !		\$
7 Other		•	5,300		5,300	25,300	15,300	10,300		⇔	56,200	\$ 56,200
		1	4		-					↔ •		Ф
		•	•	-						сэ		ь
		-	3		-	•				မာ ၊		ь
		ĩ	x	-	1	•	*			€)	•	φ
5	Other Sub-Total:	- 1	5,300		5,300	25,300	15,300	10,300		ω	56,200	\$ 56,200
Total A	Total Allocations	۲ جو	\$ 305,300	ы	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	в	↔ !	8,556,200	\$ 8,556,200
Source	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	6	1		•	*	•	•			6 9	3	Ф
Grants			2	-		•	-		-	ср 1	1	÷
Other Band Brande		•			۱	-	-			φ		ь
	-			•						€ γ	i.	
1 013	I otal Funds	\$	\$ 305,300	٠ ج	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	\$	с о I	8,556,200	\$ 8,556,200

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Project:	Operating of Zo	Operating of Zone & Project Facilities	acilities		City Coun	City Council District	Key Map:	:d	494					
					Location:	C,D	Geo. Ref.:	ef.:		M	WBS.:	1-C	T-0207	
					Served:	C,D	Neighb	Neighborhood;	62					
Description:	As a direct consequence of and multic space of	As a direct consequence of an expanding list of projects, particularly park	ing list of projects,	particularly park			Operatin	g and Mair	Operating and Maintenance Costs: (\$ Thousands)	ts: (\$ Th	ousands)			
	Zone's existing and	Zone's existing and planned facilities in the near term and in years to	the near term and	d in years to		2019	20	2020	2021	20	2022	2023		Total
	come beyond the di	come beyond the duration of the Zone. (Operations & maintenance for	(Operations & mé	aintenance for	Personnel			•			•	E.	ω	
	pairos, restaurants anu garage.)	allu galage.)			Supplies		-		•		•	•	Ф	
Justification:	In order to adequate	In order to adequately provide for the operation of those facilities,	peration of those	facilities, containt 1	Svcs. & Chgs.			•	-		•	-	6	
	attached hereto in a	operation experiorates are included in the project costs in EXIIIbit 1 attached hereto in an amount of un to 5% of total project costs for the	trie project costs i 5% of total project	ri EXIIIDIL I costs for the	Canital Outlav								÷ •	
	Zone regardless of	Zone regardless of project cost category.	u ∞ ui tutai piujeut Y.		Capital Causey	6		e	•	ŧ	Č.	•	÷	£
			,		FTEs	A	A	•	8	•	*		ю	
						Fiscal	ear Pla	Fiscal Year Planned Expenses	Denses					1
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	20	2021	2022	50	2023	FY19 - FY23 Total	D. E	Cumulative Total (To Date)
đ	Phase													
		•	84	4	1			1			•		ю	•
	ion	•	4					•	•		6		ю	ŧ
		•	ť	•				3			9 9		ь	1
	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	с) 69	5,836,220
	ent	•	E	•	-				•		\$		θ	
	ut			7.	-				•		1	۰ ج	θ	•
7 Other		1	Ľ	R	-		1	*	•			• •	θ	i i
		1		1	-		,	•	•		÷		ю	Ĩ
		•		-	•		•	•			•	\$	÷	3
		-		-	-		-	•	-		-	•	ь	×
								3			сэ	9	ь	3
ō	Other Sub-Total:						-	16			\$	•	ф	
Total A	Total Allocations	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	ы	446,688 \$	250,000	\$	250,000 \$	2,897,915	с) 69	5,836,220
Source	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	4) 69	5,836,220
City of Houston		•		•	•			•	,		1		ь	n tê
Grants			1	•	*		-	•	1		•		ω	a.
Other			2	4				•			•		ы	i.
Bond Proceeds					1		•	•	¥ñ.		÷		ω	ž
Tota	Total Funds	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	φ	446,688 \$	250,000	\$	250,000 \$	2,897,915	сл 69	5.836.220

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	ct:	Main Street Enhancements	hancements			City Council District	cil District	Key Map:	494				
						Location:	C'D	Geo. Ref.:		WBS.:		0-T	T-0210
						Served:	C,D	Neighborhood:	62	1			
Descr	Description:	Streetscape en	Streetscape enhancements between Pierce and Wheeler	reen Pierce and	d Wheeler			Operating and Maintenance Costs: (\$ Thousands)	laintenance C	osts: (\$ Thou	Isands)		
		Including sidew	including sidewalk improvements with landscaping, lighting,	s with landscap	ving, lighting,		2019	2020	2021	2022		2023	Total
			מווח הפטפטוומוו-ו פומפט ווווומצוו עכועופ	iure		Personnel	•	1		•	, i	t.	в
						Supplies		'		,			S
Justif	Justification:	Enhanced stree	Enhanced streetscapes increase safety and connectivity for	safety and coi	nnectivity for	Svcs. & Chgs.		-		-	,		G
		pedestrians and er important corridor	pedestrians and encourage additional development along this important corrider.	tional developn	nent along this	Capital Outlay	-	-		· ·	-		. е
						Total	\$	69	ь	6	А 1	s n	م ه
						FTEs							
							Fiscal Y	Fiscal Year Planned Expenses	Expenses				
Ľ.	Project /	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023		FY19 - FY23 Total	Cumulative Total (To Date)
	Ч	Phase											
-	Planning		88,465			-					6)	Ē.	\$ 88,465
2	Acquisition	on						•		•	€)	T	÷
ო	Design		402,988	100,000	21,132	600,000	500,000	•		•	6)	1,100,000	\$ 1,524,120
4	Construc	Construction & Mgmt.	1,712,606	6,500,000	5,856,398	3,500,000	3,000,000	2,000,000			€ •	8,500,000	\$ 16,069,004
പ	Equipment	IJ	•	1)	•	•	•			ŝ	9		Ф
ю	Close-Out	t	•	(0	•	-	•	1		-	↔ '	•	¢
2	Other -		17,100	35,900	92,201	35,900	30,500	25,000			6)	91,400	\$ 200,701
			-	()						•	69 1	15	÷
			•	•							9 9	3	\$
			•	10	-	•	•	•		-	ю '	ж.)	⇔
				*		,	×			6	به ۱	9	\$
	Oth	Other Sub-Total:	17,100	35,900	92.201	35,900	30,500	25,000		ŧ.	ю	91,400	\$ 200,701
	Total All	Total Allocations	\$ 2,221,159	\$ 6,635,900	\$ 5,969,731	\$ 4,135,900	\$ 3,530,500	\$ 2,025,000	Ф	\$	69 1	9,691,400	\$ 17,882,290
	Source	Source of Funds								_	-		
TIRZ Funds	Funds		2,221,159	4,406,300	699,797	4,135,900	3,530,500	2,025,000			6 9	9,691,400	\$ 12,612,356
City of	City of Houston		•	•	•	•	•	•		-	€) 	3	÷
Grants	s		•	2,229,600	1,500,000	•	•	1		•	69 1	2.1	\$ 1,500,000
Other Bond D	Other Bond Droceede		-	•		•	•	-		•	6 9	ų.	
										100	φ '	((),)	- 1
	I OTAI	I otal Funds	\$ 2,221,159	\$ 6,635,900	\$ 5,969,731	\$ 4,135,900	\$ 3,530,500	\$ 2,025,000	\$	с о	\$)	9,691,400	\$ 17,882,290

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	2019 TIRZ
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Project:	(HCC) Academ	(HCC) Academic Walk Holman (FTA)	(FTA)		City Coun	City Council District	Key Map:	493				
	1000-1500 blo	1000-1500 blocks of Holman, Main to Almeda	lain to Almed		Location:	a'o	Geo. Ref.:		WBS.:	5.:	T-0211	211
	Holman Pedes	Holman Pedestrian Enhancements (7 Blocks MRA)	ints (7 Blocks	MRA)	Served:	C,D	Neighborhood;	bd : 62				
Description:	Streetscape and b Chenevert includin	Streetscape and bicycle route enhancements between Spur 527 and Chanavart including sidewalk improvements with landscaping lighting	ments between S	pur 527 and			Operating and Maintenance	Maintenance C	Costs: (\$ Thousands)	usands)		
	and pedestrian-rel	and pedestrian-related infrastructure. MRA - Spur 527 to Main and	RA - Spur 527 to	Main and		2019	2020	2021	2022	2	2023	Total
	Crawford to Chenevert; T0235 were combined 1	Crawford to Chenevert; HCC - Main to Crawford. (In FY 2015, T-0211 & T035, more combined 1)	Srawford. (In FY 2	2015, T-0211 &	Personnel			,	4		0.0	÷
		(-mail			Supplies				•	•	1	s
Justification:	Enhanced streetsc MFTRORail Statio	Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and	r connection for p	edestrians from	Svcs. & Chgs.		-	-	-	,		e
	night life venues.	hight life venues. Partnership between Midtown and HCC and is partially	Midtown and HC	C and is partially	Capital Outlay			-	-	-		
	funded through a l	funded through a Federal Transit Administration ("FTA") grant	istration ("FTA")	grant	Total	s	\$	\$	\$	ب ا	80 1 7	, е
					FTEs							
						Fis <u>c</u> al Y	Fiscal Year Planned Expenses	l Expenses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023		FY19 - FY23 Total	Cumulative Total (To Date)
Ē	Phase											-
	D	•	8	•	-				2/2	9	0.10	ь
	tion	2		•				-		6	•	¢
		727,504		•					•	\$.*	\$ 727,504
	Construction & Mgmt	2,433,952	650,000	2,700,000	500,000		-		1	€) 1	500,000	\$ 5,633,952
	ent	-		•			-	•		сэ •	м	в
	Dut	•	3	•			-	-	•	69 1	•2	÷
7 Other		143,135	10,100	10,100	10,100		-	-	•	ю '	10,100	\$ 163,335
		•					-	-	-	ю '	12	÷
		•					-	•		\$	a	\$
					•		-	•	•	φ '	12	6 9
			1		ï			3		9 1	3	\$
ŧ	Other Sub-Total:	143,135	10,100	10,100	10,100			14		сэ 1	10,100	\$ 163,335
Total A	Total Allocations	\$ 3,304,591	\$ 660,100	\$ 2,710,100	\$ 510,100	ю	ы	\$	\$	69 1	510,100	\$ 6,524,791
Source	Source of Funds											
TIRZ Funds		3,304,591	660,000	990,100	510,100				and the second sec	↔ 1	510,100	\$ 4,804,791
City of Houston	-	•		•	ĩ	A			-	69 1		ь
Grants		•	Ř.	1,000,000	•			•	•	69 1	-{(1	\$ 1,000,000
Uther Pand Proceeds		1	1.00	•	•		-	-	-	9	3	
	-					24			1	€ 0	Co CE	
I ota	I otal Funds	\$ 3,304,591	\$ 660,000	\$ 2,710,100	\$ 510,100	æ	\$	\$	6 9	€ 0 1	510,100	\$ 6,524,791

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Alabama Stree	Alabama Street Reconstruction	F		City Council District	cil District	Key Map:	494			
					Location:	C,D	Geo. Ref.:		WBS.:	-T	T-0213
					Served:	C,D	Neighborhood:	62			
Description:	Roadway, infrastru	Roadway, infrastructure, and streetscape enhancements to major corrido	enhancements	to major corridor			Operating and Maintenance Costs: (\$ Thousands)	intenance Cost	s: (\$ Thousan	ds)	
	to Chenevert, (In F	to Chenevert. (In FY15, T-0213 & T-0224 were combined.)		alli, noo - Malli L)		2019	2020	2021	2022	2023	Total
					Personnel		•	•		•	' دە
					Supplies			€.			' Ф
Justification:	Mobility, infrastruc comfortable and si	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility an	improvements to accommodate or	create wing mobility and	Svcs. & Chgs.		,	·	•	•	' \$
	infrastructure dem	infrastructure demands. Partnership between Midtown and HCC and is	tween Midtown a	nd HCC and is	Capital Outlay		1	•		•	6
	partially funded thi Administration ("F"	partially funded through a Federal Transit Administration ("FTA") grant.	sit		Total FTEs	в	- \$	Ф	ю	сл	в
						Fiscal Y	Fiscal Year Planned Expenses	xpenses			
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Ā	Phase										
		•	Ĩ	•	1	100,000	-		1	- \$ 100,000	\$ 100,000
	ion	1		-				•		ۍ ۲	ч Ф
		731,892	21	•		1,210,000	1	1		\$ 1,210,000	\$ 1,941,892
	Construction & Mngt	•			Y		7,000,000	7,000,000	3	- \$ 14,000,000	\$ 14,000,000
	ent		20	•	•		•	•	•	\$	ч Ф
	ut	•		1	-0	•	•	8		ӨЭ	69
7 Other		•	2005	N	I.	30,100	20,100	20,100		- \$ 70,300	\$ 70,300
		•	ŭ		-		1	1	•	٠ ج	ч Ф
		•		1	•	•	•		•	Ф	69
		•		-	-	•	•	1		69	су
Ū	- - - 0	•	•		•						
5	Other Sub-I otal:	•			æ	30,100	20,100	20,100	28/3	\$ 70,300	\$ 70,300
Total A	Total Allocations	\$ 731,892	↔	•	۰ ب	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	÷	- \$ 15,380,300	\$ 16,112,192
Source	Source of Funds										
TIRZ Funds		731,892	•	•	•	1,340,100	7,020,100	7,020,100		- \$ 15,380,300	\$ 16,112,192
City of Houston		•					•	•			
Grants		•		•			•	•	-	-	ч 69
Other Bond Droceede		•	1 A	•	-	-	•	•		، ج	69
		- 000 For	•	•		1					
I OLAI	I OTAI FUNDS	\$ /31,892	÷	<u>ب</u>	÷	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$	\$ 15,380,300	\$ 16,112,192

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

Project:	Caroline Stree	Caroline Street Reconstruction	_		City Council District	il District	Key Map:	493			
					Location:	٥	Geo. Ref.:		WBS.:	1-0	T-0214
					Served:	D	Neighborhood:	62	8		
Description;		Roadway, infrastructure, bicycle, and streetscape enhancements between Disree and Holman, Complete Streets project includes \$4,000,000, ±2000	reetscape enhand	cements between		0	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousar	ds)	
	and will be bid an	and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were	лијеч пишез ра DT. (In FY15, T-02	214 & T-0225 were		2019	2020	2021	2022	2023	Total
	combined).				Personnel		•			1	Ф
					Supplies		ł	•		•	ю
Justification:		Mobility, infrastructure, and pedestrian improvements are part of Complete Streads Program seaking to belance peods of all modes of transportation	Improvements are	part of Complete	Svcs. & Chgs.					-	6
	including automot	including automobiles, pedestrians and bicycles with local businesses and	bicycles with loca	I businesses and	Capital Outlay	-	*	3		•	, , ,
	on-street parking.	on-street parking. Partnership between Midtown and HCC is partially funde	Midtown and HCC	is partially funded	Total	6	•	۰ ب	\$	Э	6
		granıt.			FTEs						
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Proje	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										
	ing	35,000		•						ю в	\$ 35,000
	Acquisition	1	3	•	-			•		6	÷
	ц	1,230,000	250,000	•	250,000	•	•	•		- \$ 250,000	\$ 1,480,000
	Construction & Mgmt	9,601,859	1,200,000	3,170,426	3,200,000	2,500,000	4,300,000	(- \$ 10,000,000	\$ 22,772,285
	Equipment	-	•	•		•	2	8		۰ ج	\$
	9-Out		â.	-	•	•	•			\$	\$
7 Other	Other - Legal	266,896	160,100	94,340	160,100	160,100	000'06			- \$ 410,200	\$ 771,436
						•	•	•		۰ ج	\$
			Ň	•	•	•	•	•		\$	\$
		1	1.1		-	-	•	•		\$	в
			r		ŧ			*		\$	ъ
	Other Sub-Total:	266,896	160,100	94,340	160,100	160,100	90,000	10 L		- \$ 410,200	\$ 771,436
Total	Total Allocations	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	Ф	\$	- \$ 10,660,200	\$ 25,058,721
Sour	Source of Funds										
TIRZ Funds		1,818,998	110,100		2,110,100	2,660,100	4,390,000		2	- \$ 9,160,200	\$ 10,979,198
City of Houston	ton	1	,	•	1		•	•		۰ ج	Ф
Grants		4,000,000	1,500,000		1,500,000	•	•	-		- \$ 1,500,000	\$ 5,500,000
Other Band Proces				-	•	•	-	•		н 69	
	SDS						•	9			
<u> </u>	l otal Funds	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	\$	Ф	- \$ 10,660,200	\$ 25,058,721

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Project:	et:	Affordable Ho	Affordable Housing Land Banking Program**	king Program*	*	City Council District	il District	Key Map:	493			
						Location:	C'D	Geo. Ref.:		WBS.:	Ϋ́	T-0220
						Served:	C,D	Neighborhood:	62			
Desci	Description:	Land assembly wit	Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing	of the City limits to elopment of afforr	o create a		5	Operating and Maintenance Costs: (\$ Thousands)	intenance Cost	s: (\$ Thousand	(S)	
		units on such land	units on such land. The Center for Civic and Public Policy Inprovement	compared and a such a s	y Inprovement		2019	2020	2021	2022	2023	Total
		(CCPPI) is working	(CCPPI) is working on a comprehensive plan to create a systematic	e plan to create a	systematic	Personnel		ı	,		3	ю
		MRA for that purpose.	Se.			Supplies	8	•	•	•	'	÷
Justil	Justification:	Fulfillment of obligues	Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire	f the tax incremer		Svcs. & Chgs.		•	1	•	•	÷ •
		vacant and blighte	vacant and blighted property to return the property to productive reuse an	he property to pro	and	Capital Outlay	-	1	1	-	·	Ф
		to preserve and pr	to preserve and protect existing communities.	unities.		Total	۰ د	, Э	s S	Ф	69	6
						FTES						
							Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
_	Project /	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	Ph	Phase										
-	Planning			500,000		500,000					\$ 500,000	\$ 500,000
7	Acquisition	on	63,143,731	2,000,000	1,500,000	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	\$ 9,000,000	\$ 73,643,731
m	Design		•	1,250,000	23,760	1,250,000	500,000	500,000	500,000	500,000	\$ 3,250,000	\$ 3,273,760
4	Construction	tion	•		•	3,000,000	1,000,000	1,000,000	•	1	\$ 5,000,000	\$ 5,000,000
Ω	Equipment	int	1	8	1	•	•	•		۲	e e	69
9	Close-Out	t	•		73,766	-	•	•	•	•	۰ ج	\$ 73,766
2	Other		2,038,720	780,000	1,030,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,408,932
			•								۰ ج	θ
			•	•		•	-	•			\$	ф
			•			-	•	•	•	-	сл .	е
			K.									ю
	Othe	Other Sub-Total:	2,038,720	780,000	1,030,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,408,932
	Total All	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	Source of Funds										
TIRZ	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 o	City of Houston		•			•	•	•	•		69	69
Grants	ş				•	•	•	•	•	-	ю	ь
Other				-	*	8	•	•	1	1	Ф	¢
Bond	Bond Proceeds			4,000,000		4,000,000	3,500,000	•		9	\$ 7,500,000	\$ 7,500,000
	Total	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

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Project:	Midtown Park	Midtown Park (Superblock)			City Council District	sil District	Key Map:	493				
					Location:	U	Geo. Ref.:		WBS.:	-	T-0221	
					Served:	v	Neighborhood:	62				
Description:		Mixed-use project including public park and restaurant pads located on Sumethlock adjacent to the McCourse Street METEODoil Station of	and restaurant p	ads located on		-	Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	ts: (\$ Thousand	ds)		
	Main/McGowen in	Automoted autocarie to the modeleri officer with the martine at Main/McGowen intersection. Park will include large lawn, water feature,	include large lawn	i, water feature,		2019	2020	2021	2022	2023	10	Total
	playground, dog ri and residential far	playground, dog run, and art walk. property including a public park, retail and residential facilities and a nublic parking gazage	erty including a p	ublic park, retail	Personnel	,	1	4	1	Comp.	<i>в</i>	<u>.</u>
			II MILIS SALASC.		Supplies	•		,	•		ۍ ۱	
Justification:		Successful parks are a key component of sustainable infrastructure and a healthy vibrant muality of life. This uncoming development will enhance	of sustainable inf	frastructure and a	Svcs. & Chgs.	•	1	1	•		69	1
	the quality of life f	the quality of life for current Midtown resident and business owners by	sident and busine	iss owners by	Capital Outlay		-				\$	ľ
	providing new out attract visitors fror	providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.	will also become	a destination to	Total	с о	67	, 9	\$	Ф	\$	
					FTEs	Fiend V	Cierci Van Blanced Evenen					1
Proj	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 Plai	Planning	467,004			1		1	2	3	G	ب بې 4	467,004
	Acquisition	3,506,306		1	-		•	•		ю		3,506,306
3 Des	Design	1,700,028		317,387		•	-	-		\$	1	2,017,415
	Construction & Mgmt	2,997,186	6,000,000	9,517,011	6,000,000	2,000,000	500,000	500,000	500,000	\$ 9,500,000	φ	22,014,197
	Equipment			•	ſ	•	•			Ф	ь	
	Close-Out	•				ιg.	•	•	•	Ø	69	1
7 Other-	ler-	484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$ 82,100	ь	714,638
		4			-	1	,	1		\$	\$	
		•			•	-	•	•		6	\$	
		1			•	*	-	-	•	69	\$	2
			ι.					1		**	\$	0.1
	Other Sub-Total:	484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$ 82,100	ф	714,638
Tot	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	69	28,719,560
Sol	Source of Funds											
TIRZ Funds	S	9,154,967	3,640,900	9,982,493	6,040,900	2,010,300	510,300	510,300	510,300	\$ 9,582,100	69	28,719,560
City of Houston	uston	•		•	•	•	•	•	•	69	69	1
Grants		•		•	•		•	1	-	69	69	
Other		t	2,400,000	-		•	-	-	•	-	· 69-	
Bond Proceeds	eeds		•		•	8		4		ъ	ب	30%
F	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	ы	28,719,560

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Lugect		street Overlay Program (Partnership with COH)	(Partner:	ship with CC	(HC	City Co	City Council District	Π	Key Map:		493					
						Location:		C,D	Geo. Ref .:			WBS.:		0-T	T-0222	
						Served:		C,D	Neighborhood:	:pool	62					
Description:		Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department	(Tuam, La • Denartmi	Branch, Anita). ent	Partnership with			0	perating al	Operating and Maintenance Costs: (\$ Thousands)	ance Cos	ts: (\$ Thou	sands)			
	2							2019	2020		2021	2022		2023	Total	-
						Personnel		ł		9	1		лê	Ľ	Ф	, ke
						Supplies		•		•	•		,		÷	
Justifi	Justification: Mobility in provide co	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.	id service l. orridor	fe of deteriorat	ed roadway and	Svcs. & Chgs.		•			,		,	,	ю	
						Capital Outlay		•		-	•			-	ы	'
						Total	69	Ì	÷	ю '		G	69 1		- ea	
						FTEs										2
							L.	iscal Ye	ar Plann	Fiscal Year Planned Expenses	nses					
£	Project Allocation	Projected ON Expenses thru 6/30/17		2018 Budget	2018 Estimate	2019		2020	2021		2022	2023		FY19 - FY23 Total	Cumulative Total (To Date)	ative al
	Phase															
	Planning		•	*			1				4		сэ		÷	Ē
	Acquisition		3		4		-			,			-		ь	×
	Design		•		•		•	•		•	•		с э I	*	ф	1
	Construction	22	721,253	500,000	•	500,000	00	500,000	500,	500,000	•		€) 1	1,500,000	\$ 2,221	2,221,253
	Equipment		-	•2	•			•		•	•		ۍ ۱	X	Ф	3
	Close-Out		1	3			•	1		•	1		6 1		÷	E.
~	Other		•	50,000		50,000	00	50,000	50,	50,000			es i	150,000	\$ 150	150,000
			•	<u>.</u>			-	•		•	•		69 1	•	Ф	
			•	•	-		•	•		•	•		6 9 1	12/	ь	3 9 6
				3			•	•			•		6) 1		÷	а.
			ĸ				,			•	â		69	ā	Ф	.т.
	Other Sub-Total:	otal:	2	50,000		50,000	8	50,000	50,	50,000	Ð		с)	150,000	\$ 150	150,000
	Total Allocations	\$	721,253 \$	550,000	ю	\$ 550,000	\$	550,000	\$ 550,	550,000 \$		ы	\$	1,650,000	\$ 2,371	2,371,253
0	Source of Funds	s					_						-			
TIRZ Funds	spun	72	721,253	550,000		550,000	0	550,000	550,000	000			69 1	1,650,000	\$ 2,371	2,371,253
City of	City of Houston		•		•		•	1					6 9	а	6 9	a
Grants			-		•			•		•	•		↔ '	(1	÷	3
Other	-		•		•		-	-		-	•		6) 1	а	ь	300
	Bond Proceeds							•		•	9		↔ ,	191	ф	T.
	Total Funds	\$ 72	721,253 \$	550,000	в.	\$ 550,000	\$	550,000	\$ 550,	550,000 \$		\$	φ	1,650,000	\$ 2,371	371,253

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Project:	Safe Sidewalk	Safe Sidewalk Program (Partnership with City of Houston)	ership with Cit	y of Houston)	City Council District	cil District	Key Map:	493				
					Location:	C,D	Geo. Ref.:		WBS.:		T-0223	23
					Served:	C,D	Neighborhood:	62	1			
Description:	Repair and replace	Repair and replacement of damaged and missing sidewalks and	nd missing sidewa	liks and			Operating and Maintenance Costs: (\$ Thousands)	aintenance Co	sts: (\$ Thous	ands)		
	Way Maintenance Department	accessioning ramps unoughout the distribut. Farmership with COT Kight of Way Maintenance Department	iu. raimeisinp w			2019	2020	2021	2022	_	2023	Total
					Personnel		,	1			1	\$
					Supplies		T		0		•	69
Justification:		Improvements will increase safety and connectivity for pedestrians.	connectivity for pe	edestrians.	Svcs. & Chgs.		-					69
					Capital Outlay	-	-	-			3	69
					Total	\$	69	\$	Ś	6) 1		S
					FTES							
						Fiscal Y	Fiscal Year Planned Expenses	Expenses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY.	FY19 - FY23 Total	Cumulative Total (To Date)
d	Phase											
1 Planning	D	5 •		•	-					69 1		\$
	tion	•	2	•			1			ю 1	2.0	Ф
		-	(F)	-			•			↔	*	¢
	lction		250,000		250,000	250,000	250,000			ю	750,000	\$ 750,000
	ent	1	9/	-	•	•	•			6 9 1	a.	\$
	Dut		3		-	1	•			69 1	103	\$
7 Other		•	10,100		10,100	10,100	10,100			€)	30,300	\$ 30,300
			10		-		•			₽	•.	¢
		•	r			-	•		-	ω	ж	\$
			()	9		'	,		-	6		s
)					•			ω	*	s
Ē	Other Sub-Total;		10,100		10,100	10,100	10,100		-	\$	30,300	\$ 30,300
Total A	Total Allocations	, н	\$ 260,100	ч Ф	\$ 260,100	\$ 260,100	\$ 260,100	ь	в	ب	780,300	\$ 780,300
Source	Source of Funds									-		
TiRZ Funds		•	260,100	•	260,100	260,100	260,100			6 9	780,300	\$ 780,300
City of Houston	c	•		•	•	1	,			6) 1	a.	€9
Grants		•		,	•	•	•			6 9 1		÷
Other		•		-	,	•	-		-		3	ь
		X		-						ю '	1.0	ь
Tota	Total Funds	٠ ج	\$ 260,100	•	\$ 260,100	\$ 260,100	\$ 260,100	÷	\$	6	780,300	\$ 780,300

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Project:	HTC Building	HTC Building Maintenance			City Coun	City Council District	Key Map:	:d	ć		_		
					Location:	υ	Geo. Ref.:	ef.:		WBS.:		T-0224	24
					Served:	υ	Neighb	Neighborhood:	62	8			
Description:	Annual maintenar	Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder 402 Bierro is	nology Center. P. nastar laasa hold	roperty is owned			Operating	g and Maint	enance Cost	Operating and Maintenance Costs: (\$ Thousands)	(spi		
	approx. 10 years	approx. 10 years old and 410 Pierce is 8 years old.	8 years old.			2019	20	2020	2021	2022		2023	Total
					Personnel			•	1		-	1	\$
					Supplies		•	•	•	-			69
Justification:	Contractual oblig:	Contractual obligation to provide maintenance of property to protect quali	enance of propert	ty to protect quality	Svcs. & Chgs.				•		-		
					Capital Outlay		-	,	-				
					Total	69	69	69		69	G	-	÷ 4
					FTEs	+				•		L.	÷
						Fiscal \	ear Plai	Fiscal Year Planned Expenses	enses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	24	2022	2023	FY19 T	FY19 - FY23 Total	Cumulative Total
	Phase												(10 Date)
1 Planning	D				-			9	,		69		6
2 Acquisition	ion			1	-				-		1	1	6
3 Design		,									\$	3	. ↔
	ction		•								ь	E.	в
	ent	-	0	٠	·			3	i.	34	φ	ji.	÷
	out			•	•			•	•		\$	1	\$
7 Other		73,579	50,300	31,000	250,300	150,300	0	50,300	50,000	50,000	\$	550,900	\$ 655,479
		•	4		-			•	1		\$	1	\$
		,	•	•	-			3	•		\$.9	\$
					•		-	•	•		\$		\$
Č	- - - -		8		2		,	•		17	-	-	
5	Other Sub-Lotal:	/3,5/9	50,300	31,000	250,300	150,300	_	50,300	50,000	50,000	\$	550,900	\$ 655,479
Total A	Total Allocations	\$ 73,579	\$ 50,300	\$ 31,000	\$ 250,300	\$ 150,300	Ф	50,300 \$	50,000	\$ 50,000	ь	550,900	\$ 655,479
Source	Source of Funds										-		
TIRZ Funds		73,579	50,300	31,000	250,300	150,300		50,300	50,000	50,000	ω	550,900	\$ 655,479
City of Houston		•		•	•		-	-			\$	()	\$
Grants		-	Ť		1			•	-		\$	2	69
Other Boad Brosseds		•	¥.	'	,		-	•	-	•		S I (ю
											ε	-	
I OLA	Lunds	6/6,5/ \$	\$ 20,300	\$ 31,000	\$ 250,300	\$ 150,300	ы	50,300 \$	50,000	\$ 50,000	φ	550,900	\$ 655,479

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Contribution Contribution Contribution Contribution MBSI: Tube: 600061 5000 900061 50 900061 50 90000 90000 90000 <th>Project:</th> <th>Mobility & Peo</th> <th>Mobility & Pedestrian Improvements</th> <th>ments</th> <th></th> <th>City Coun</th> <th>City Council District</th> <th>Key Map:</th> <th>ä</th> <th></th> <th></th> <th>-</th> <th></th> <th></th>	Project:	Mobility & Peo	Mobility & Pedestrian Improvements	ments		City Coun	City Council District	Key Map:	ä			-		
Indefinition Fronting and Maintenance Const. Bronding and Maintenance Const. Protection of the maintenance of						Location:	C,D	Geo. Re	af.:		WBS.:		T-02	25
Intermediate Production intermentation intermentatio intermentatio intermentation intermentatio intermentation inter						Served:	C,D	Neighb	orhood:	62				
Total 2013 <	Descripti		lity and pedestrian in reetscane enhancem	nprovements inclu	ides periodic			Operating	3 and Main	tenance Cost	s: (\$ Thousar	(spi		
Personal textor Personal (working), and interfactor interfacto							2019	20	20	2021	2022		2023	Total
Rationality infrastructure, and presention infrastructure, and presention infrastructure, and presention infrastructure and are enriches and infrastructure demands. Witch accommadate growing interacture and infrastructure demands. Misch accommadate growing interacture and infrastructure demands. Misch accommadate growing interacture and are enriches and are enriched and are enrited and are enriched and are enriched and are enriched						Personnel			4	•			•	69
readon: field matrix for counts with a scormode ground matrix for controls and a control and a commode ground control and intratucture demands. read (c)						Supplies				•		<u> </u>		6
Totality and infractione definition. Project of an infraction definition. Project of an infraction definition. Project of an infraction definition. Project of an infraction. P	lustificat		sture, and pedestrian	improvements to	create and	Svcs. & Chgs.			-	,			,	. 4
Total Image Image <th< td=""><td></td><td>mobility and infras</td><td>tructure demands</td><td></td><td>ouate growing</td><td>Canital Outtav</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ə (</td></th<>		mobility and infras	tructure demands		ouate growing	Canital Outtav								ə (
Project Allocation Project						Total	÷	6		•	6		•	<u>به</u>
Projected (10) Project						FTES	9	9	0		A	A	•	A
Projected Garanti Formation Projected Formation Protected Formation Projected Formati							Fiscal	Year Plai	Ined Ex	penses		-		
Phase Phase <th< td=""><td>Proj</td><td>ect Allocation</td><td>Projected Expenses thru 6/30/17</td><td></td><td></td><td></td><td>2020</td><td>20.</td><td>54</td><td>2022</td><td>2023</td><td>E</td><td>9 - FY23 Fotal</td><td>Cumulative Total (To Date)</td></th<>	Proj	ect Allocation	Projected Expenses thru 6/30/17				2020	20.	54	2022	2023	E	9 - FY23 Fotal	Cumulative Total (To Date)
Planning 163,160 30,000 30,0		Phase												
Acquisition Acquisition Figure S<		nning	169,160	30,000			30,00		30,000	30,000	30,00	-	150,000	\$ 319,160
Design 50.037 50.037 50.030 57.300 77.30.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 50.000 5 2 5		luisition	1			-		~	•	1		\$		
Construction $20,323$ $250,000$ $70,234$ $1,750,000$ $450,000$ $450,000$ $150,000$ $5,200$ $5,200,00$		sign	50,097	L	97,318							\$	-	\$ 447,415
Equipment Equipment	-	nstruction	20,323			-	450,00		50,000	150,000	150,00	ω	-	\$ 2,940,557
Close-Out 188.627 5,300 24,906 5,300		lipment	•	E.	•			•	•	1		φ	(6	÷
Other 188.627 5,300 244,906 5,300		se-Out	•			-		-	•			8 . n. 1	1.0	÷
Image: Section for the sectin for the section for the section for the section for the section f		ler	188,627	5,300			5,30	Q	5,300	5,300	5,30	-	-	\$ 460,033
Charlen (Linds) 28, 200 5, 300 5, 4 Colal Allocations 3 412,458 \$ 2,085,300 \$ 485,300 \$ 185,300 \$ 185,300 \$ 185,300 \$ 3,326,500 \$ 4 \$ 4 Colal Allocations 3 428,300 \$ 285,300 \$ 285,300 \$ 28,25,300			-					-	•	•		ю	-	69
Charler Sub-Total: 188.627 5.300 244.906 5.300 5.326,500 5.4 Total Allocations 5 412,458 5 2.085,300 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450 5 412,450			•	*								φ	20	\$
Other Sub-Total: 188,627 5,300 2,4,906 5,300 5,326,500 5,4 Total Allocations 3 428,300 248,300 248,300 385,300 385,300 385,300 335,300 335,300 33,326,500 3,4 Source of Funds 1			-			-		-	•	•		с я (ю
Outer Junct. Total Allocations \$ 428,300 \$ 412,458 \$ 2,086,300 \$ 485,300 \$ 385,300 \$ 185,300 \$ 3,326,500 \$ 4,5 Total Allocations \$ 428,207 \$ 285,300 \$ 412,458 \$ 2,085,300 \$ 485,300 \$ 185,300 \$ 185,300 \$ 3,326,500 \$ 4,5 Source of Funds 428,207 285,300 245,300 \$ 485,300 \$ 385,300 \$ 185,300 \$ 3,326,500 \$ 4,5 Fluoston		Other Sub Total.	100 202	- 000 3				•	* 000 L			_	-	
Total Allocations \$ 428,300 \$ 412,458 \$ 2,085,300 \$ 485,300 \$ 185,300 \$ 185,300 \$ 185,300 \$ 3,326,500 \$ 4 Source of Funds 428,207 285,300 256,722 2,085,300 485,300 \$ 185,300 \$ 185,300 \$ 3,326,500 \$ 4 Source of Funds 428,207 285,300 256,722 2,085,300 485,300 385,300 185,300 \$ 3,326,500 \$ 4 Floueton - - - - - - - \$ 8 \$ 3,326,500 \$ 4 \$ 4 Floueton - - - - - - - \$ 8 \$ 3,326,500 \$ 8 \$ 4 Floueton - - - - - - - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 9 - - - \$ 8 - \$ 8 - 8 - 8 - 8 - 8 - 8		Other Sub-Total.	120,001	nncie			nr'c	2	002'q	9,300	5,30	_	-	\$ 460,033
Source of Funds 428,207 285,300 256,722 2,085,300 485,300 385,300 185,300 8 3,326,500 8 4, -unds - - - - - - 5 5 4, Fluuston - - - - - - 5 5 5 5 5 4, S - - - - - - 5	Tot	al Allocations			ь	÷		εs		185,300		θ		\$ 4,167,165
- Unds 428,300 285,300 285,300 485,300 385,300 185,300 \$ 3,326,500 \$ 4,3 f Houston - - - - - - - 5 - \$ 5,326,500 \$ 4,3 \$ 4,3 f Houston - - - - - - 5 - \$ 5 -	Sol	Irce of Funds												
I Houston -	RZ Func	S	428,207	285,300	256,722		485,30		85,300	185,300	185,30	÷	,326,500	\$ 4,011,429
S -	ity of Ho	uston	•			1			•	•		69	79	÷
Proceeds - - <	rants		-					•	•	1		377		\$
Finds & 428,207 & 288,300 & 412,458 & 2.086,300 & 486,300 & 366,300 & 406,300 & 2,05,300	ther and Proc	aade	-					-	•	•		-		
		Total Funds	\$ 428.207	\$ 285.300	64	\$ 2 085 300	\$ 485 30	e	85 200 ¢	105 200	4 10F 200	÷ •	-	5 155,736 5 4 467 465

T-0225

Page 19 of 45

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Wheeler St. Po	Wheeler St. Pedestrian Enhancements	cements		City Cour	City Council District	Key Map:					
					Location:	C,D	Geo. Ref.:		WBS.:		T-0230	0
					Served:	C,D	Neighborhood:	62	-			
Description:	Streetscape enha sidewalk improver	Streetscape enhancements between Spur 527 and US-59 including sidewalk immovements with landscaning lighting and pedestrian related	pur 527 and US-5 or lighting and p	39 including			Operating and Maintenance Costs: (\$ Thousands)	intenance Co	sts: (\$ Thousa	(spu		
	infrastructure. rig	infrastructure. right-of-way acquisition provision for parking.	provision for park	ing.		2019	2020	2021	2022	2023	_	Total
					Personnel	*					6 3 '	•
					Supplies		,				6 1	
Justification:	Enhanced streets	Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route Project is partially funded through	r connection for provided is partially	bedestrians along	Svcs, & Chgs.	•	•					
	Federal Transit Ac	Federal Transit Administration ("FTA") grant	rroject is partiali grant		Capital Outlay	-		-			• •	1
					Totał	ч 69	5	÷	ю	69	69	
					FTES				-			
						Fiscal Y	Fiscal Year Planned Expenses	xpenses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total		Cumulative Total (To Date)
ā	Phase											
	-	0			100,000					- \$ 10(100,000 \$	100,000
	on			•			•			69	6)	
		•	250,000	-	400,000		1	2		- \$ 400	400,000 \$	400,000
	Construction & Mgmt	-				3,750,000	2,700,000	•		- \$ 6,45(6,450,000 \$	6,450,000
	ent	•		•		*	1			\$	9 0	1.07
	rt	4		•	-		1	•		\$	¢	
7 Other		•	25,600		25,600	20,600	20,600			0 8 -	66,800 \$	66,800
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		•	195	-	•	*	•	'		⇔	сэ 1	Ì
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	Other Sub-I otal:	•	25,600		25,600	20,600	20,600			\$	66,800 \$	66,800
Total A	Total Allocations	۰ ج	\$ 275,600	ч Ф	\$ 525,600	\$ 3,770,600	\$ 2,720,600	۰ ب	Ф	- \$ 7,016	7,016,800 \$	7,016,800
Source	Source of Funds										_	
TIRZ Funds			275,600	•	525,600	3,770,600	2,720,600			- \$ 7,016	7,016,800 \$	7,016,800
City of Houston				•	*	•	,	-			-	
Grants				•	ı	1	•	•		\$	69	
Other				-		1		•		\$. Ч	•••
Bond Proceeds		U.					•			\$	\$	
Total	Total Funds	\$	\$ 275,600	\$	\$ 525,600	\$ 3,770,600	\$ 2,720,600	' ↔	ы	- \$ 7,016	7,016,800 \$	7,016,800

Page 20 of 45

Project:	Public and Cu	Public and Cultural Facilities***	*		City Coun	City Council District	Key Map:						
					Location:	C,D	Geo. Ref.:	f::		WBS.:		T-0232	2
					Served:	C,D	Neighborhood:	orhood:	66				
Description:	Selective grants to Midtown Museum	Selective grants to new, existing and emerging cultural facilities in Midtown Museum of Fine Arts is requised on working a colored and among	nerging cultural fa	acilities in			Operating	and Main	enance Cost	Operating and Maintenance Costs: (\$ Thousands)	s)		
	2017. Past recipie	2017. Past recipients include Buffalo Soldiers Museum, Asia Society,	oldiers Museum,	Asia Society,		2019	2020	02	2021	2022	2023	-	Total
	Houston Museum	of African American (Culture, and MAT	CH.	Personnel			,	•	•		69 I	
					Supplies			•	•	•		•	
Justification:		Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity concretors to	elopment of public s and activity nen	c and cultural erators to	Svcs. & Chgs.			•	•	•			
	increase communi	increase community gathering opportunities and strengthen the Cultural	nities and strength	nen the Cultural	Capital Outlay		-	•	•	•			
	District as a true d	District as a true destination within Houston.	ston.		Total	ь	69	ю '	•	\$	ь	• •	
					FTES								
						Fiscal)	Fiscal Year Planned Expenses	Ined Ex	oenses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	12	2022	2023	FY19 - FY23 Total	Y23	Cumulative Total (To Date)
	Phase												
1 Planning	ō	•		24						T.	ы		
	tion	1		•	-		-	•	•	•	ь	69	
		11,700		•			-	ł			ф	69	11,700
	Construction & Mngt	-	850,000	T	950,000	950,000	0		ı	•	\$ 1,900,000	3,000 \$	1,900,000
	lent	•	ľ	•	•		•	1	3	Ŭ.	Ф	\$	2
	Dut	-		•	-		-	•	•	•	⇔	\$	
7 Other -		745,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	\$ 500	500,000 \$	1,345,000
		•	0.67		-		-	•	•	•	Ф	69 1	
		-	(4)		•		-	•	•		÷	ن	.94
		•	2500		•		-	•	•	•	⇔	9 1	
		•	•		•			•	•			-	
đ	Other Sub-Total:	745,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	\$ 500	500,000 \$	1,345,000
Total A	Total Allocations	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	⇔	100,000 \$	100,000	\$ 100,000	\$ 2,400,000	\$ 000'	3,256,700
Source	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	\$ 000'0	3,256,700
City of Houston	c	•		1	ı		-	•	•	•	в		
Grants		1		-	1			•	•	1	÷		
Other Band Presede		•		-	•		-	•	1	•	ф	•	\$
	- E								•			-	
I Olä	I otal Funds	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	φ	100,000 \$	100,000	\$ 100,000	\$ 2,400,000	\$ 000'0	3,256,700

Page 21 of 45

Centor::::::::::::::::::::::::::::::::::::	Project:	Parking Garag	Parking Garage - Midtown Park (Super Block)	k (Super Block	6	City Council District	ul District	Key Map:			L	
International pressinal pressinal pressional pressional pressional pressional pressiona						Location:	U	Geo. Ref.:		WBS.:		Ϋ́
Indegrational construction of angage construction and angage construction of angage construction and angage constr						Served:	υ	Neighborhood:	62			
The particular interpretation of paragraphic control callon), interpretation of paragraphic control callon, interpretation of paragraphic control callon), interpretation of paragraphic control callon, interpretation of paragraphic control callon), interpretation of paragraphic control callon, interp	Description:		space public parking		Preath Midtown			Operating and N	Naintenance Co	osts: (\$ Thousa	(sput	
Interact only to Cambel unit completion of garage construction)Rescond issue to buy to Cambel unit completion of garage construction)Rescond issue to buy to Cambel unit completion of garage construction)Rescond issue to buy to Cambel unit completion of garage construction.Rescond issue to buy to Cambel unit completion of garage construction.Rescond issue to buy to Cambel unit completion of garage construction.Rescond issue to buy to Cambel unit completion of garage construction.Rescond issue to buy to Cambel unit completion of garage construction.Rescond issue to participationRescond issue to buy to Cambel unit completion of garage construction.Rescond issue to participationRescond issue to participationRes		public garage. MR	A to provide constru	leri wili furiu corisu iction managemen	t. MRA will pay		2019	2020	2021	2022		2023
Image Image <t< td=""><td></td><td>interest only to Car</td><td>mden until completio</td><td>in of garage constr</td><td>ruction.)</td><td>Personnel</td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>		interest only to Car	mden until completio	in of garage constr	ruction.)	Personnel		1				
Capitor: The parting well support turber leaf and for any protein medicines will support turber leaf and contry. Sea & 0.04.1 Sea & 0.04.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Supplies</td> <td>1</td> <td></td> <td>•</td> <td>*</td> <td></td> <td>,</td>						Supplies	1		•	*		,
Opinimerical developments. Central couldy S	Justification		pport mixed-use Midt parking demand as y	town Park project	and will address	Svcs. & Chgs.		1				•
Total 5 <td></td> <td>commercial develo</td> <td>pments.</td> <td></td> <td></td> <td>Capital Outlay</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>•</td>		commercial develo	pments.			Capital Outlay		1				•
Fits Fits <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Total</td><td>\$</td><td>۰ ب</td><td>Ф</td><td>ь</td><td>8</td><td>3</td></th<>						Total	\$	۰ ب	Ф	ь	8	3
Project Allocation Projected 63047 Projected 2018 Budget 2019 2021 2023 713 Planning Expenses thun 613047 Ponjected 2019 2021 2023 2033 714 Planning Expenses thun 613047 2018 2019 2021 2023 2033 714 Planning Evention Expenses thun 613047 2018 2010 500,000						FTES						
Projected Project Allocation Projected S3017 Z018 Budget S3017 Z018 Estimate S3017 Z013 Z013 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Fiscal Y</th><th>ear Planned E</th><th>xpenses</th><th></th><th></th><th></th></th<>							Fiscal Y	ear Planned E	xpenses			
Phase Phase <th< td=""><td>Projec</td><td>t Allocation</td><td>Projected Expenses thru 6/30/17</td><td></td><td>2018 Estimate</td><td>2019</td><td>2020</td><td>2021</td><td>2022</td><td>2023</td><td><u>د</u></td><td>FY19 - FY23 Total</td></th<>	Projec	t Allocation	Projected Expenses thru 6/30/17		2018 Estimate	2019	2020	2021	2022	2023	<u>د</u>	FY19 - FY23 Total
Planning - - - - - - - - 5 Acquisition 755,797 7 - - - - - - 5 5 Acquisition 755,797 - - 49,833 2,0000 500,000 <t< td=""><td></td><td>Phase</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Phase										
Acquisition — - - - - - - 5 Design 755/37 - - 49845 200000 500,000		bu	*	28		1		3			-	
Design $755,797$ \cdot $49,643$ $200,000$ $500,00$		sition			•	•	-	•	-	1	сл	•
Construction & Mngt I 1,000,000 18,000,000 18,000,000 18,000,000 500,0		c	755,797		49,843	200,000	-	•	-		ю	200,000
EquipmentEquipment5Close-Out103.050270,10060,000270,10020,50020,50020,50020,5005Other-Legal103.050270,10060,000270,10020,50020,50020,50055Other-Legal103.050270,10080,000270,10020,50020,50020,50055OtherSub-Total:103.050270,10080,000270,10020,50020,50020,50055OtherSub-Total:103.050270,10081,129,8431,470,10020,50020,500520,50055OtherSub-Total:103.056270,10081,129,8431,470,10020,500520,500520,50055OtherSub-Total:1103.05621,270,10081,129,8431,470,1005520,5005555Inda8858,8471,270,100129,8431,470,100555 <td>-</td> <td>ruction & Mngt</td> <td></td> <td>1,000,000</td> <td>18,000,000</td> <td>1,000,000</td> <td>500,000</td> <td></td> <td>500,000</td> <td>500,000</td> <td>-</td> <td>3,000,000</td>	-	ruction & Mngt		1,000,000	18,000,000	1,000,000	500,000		500,000	500,000	-	3,000,000
Close-Out .		nent	•	×	•	1	-	-	•	-	6	
Other-Legal 103,050 270,100 80,000 277,100 20,500 20,500 20,500 5 Image: Second		Out		3		-		1	•	-	\$	
- $ -$		- Legal	103,050	270,100	80,000	270,100	20,500		20,500	20,500	-	352,100
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Other Sub-Total: 103,050 270,100 80,000 270,100 20,500 20,500 3 Other Sub-Total: 103,050 270,100 80,000 270,100 20,500 20,500 3 Otal Allocations \$ 858,847 \$ 1,270,100 \$ 18,129,843 \$ 1,470,100 \$ 520,500 \$ 520,500 \$ 520,500 \$ 520,500 \$ 3, Cotal Allocations \$ 858,847 \$ 1,270,100 \$ 18,129,843 \$ 1,470,100 \$ 520,500 \$ 520,500 \$ 520,500 \$ 3, Cotal Allocations \$ 858,847 \$ 1,270,100 \$ 18,129,843 \$ 1,470,100 \$ 520,500 \$ 520,500 \$ 520,500 \$ 520,500 \$ 3, Indust			1					1			÷	
Other Sub-Total: 103,050 270,100 80,000 270,100 20,500 20,500 20,500 20,500 \$<			-		•	•	1	1	•		⇔	
Other Sub-Total: 103,050 270,100 80,000 270,100 270,100 270,500 \$ 20,500 \$ 20,500 \$				•	·						\$	2 - S
Total Allocations \$ 858,847 \$ 1,270,100 \$ 18,129,843 \$ 1,470,100 \$ 520,500	Ò	ther Sub-Total:	103,050	270,100	80,000	270,100	20,500		20,500	20,500	_	352,100
Source of Funds 858,847 1,270,100 129,843 1,470,100 520,500 520,500 520,500 5 -unds 858,847 1,270,100 129,843 1,470,100 520,500 520,500 520,500 \$ Flouston - - - - - - - - - - - - - - 520,500 \$ \$ 520,500 \$ \$ 520,500 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Total	Allocations				1,470,100	0.5 -	\$ 520,500				3,552,100
-unds 858,847 1,270,100 129,843 1,470,100 520,500 520,500 520,500 520,500 520,500 \$ Houston - - - - - - - - \$ Nouston - - - - - - - \$ \$ * - - - - - - - \$ \$ * - - - - - - - \$ \$ \$	Sourc	te of Funds										
Houston I I I <t< td=""><td>TIRZ Funds</td><td></td><td>858,847</td><td>1,270,100</td><td>129,843</td><td>1,470,100</td><td>520,500</td><td></td><td>520,500</td><td>520,500</td><td></td><td>3,552,100</td></t<>	TIRZ Funds		858,847	1,270,100	129,843	1,470,100	520,500		520,500	520,500		3,552,100
	City of Houst	uo	T		•	•			•	-	÷	
	Grants		-		•	•	•	•	-	-	ю	
	Other	-	-				-		-		\$	1

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Total Funds

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Project:		Parks & Open Spaces	Spaces			City Council District	oil District	Key Map:	ä						
						Location:	C,D	Geo. Ref.:	sf.:		WBS.:		1-0	T-0234	
						Served:	C,D	Neighb	Neighborhood:	62					
Descr	Description: Pla	anning and devi hlic richt-of-wav	Planning and development of plazas, public squares, and landscaping in public right-of-way. Proposed domated parkland to be provided in your	ublic squares, and	d landscaping in			Operating	3 and Maint	Operating and Maintenance Costs: (\$ Thousands)	s: (\$ Thousa	(spu			
	20	18.	2018.				2019	20.	2020	2021	2022		2023		Total
						Personnel			,					G	
						Supplies			•	•			•	Ś	
lustif	Justification: Co	immunity open	Community open spaces to provide connectivity and mixed uses to key contridors that increase community rethering concerning on a provide control of the cont	nnectivity and mix	ed uses to key	Svcs. & Chgs.	-		•	•				÷ 4	
	đ	quality of life. The	The development of these plazas and public squares will	se plazas and put	olic squares will	Capital Outlay	-		-	•	*****	-	•	÷ •	
	Ŭ Ŭ V	complement cultur Midtown.	complement cultural arts facilities and offer unique identity branding in Midtown.	offer unique identi	ty branding in	Total	6	64	•		\$	со		, 69	51.16
							Fiscal Y	ear Plan	Fiscal Year Planned Expenses	Jenses					
	Project Allocation	ocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	51	2022	2023	<u> </u>	FY19 - FY23 Total		Cumulative Total (To Date)
	Phase	ie l												-	
-	Planning		•	50,000		100,000	50,000		50,000	50,000	50,000	\$÷	300,000	ω	300,000
2	Acquisition			ï	1	-			•	•		6		ω	
e	Design		182,570	C	29,856				1	3		↔ Ì	10	ω	212,426
4	Construction	Ę	3,000	700,000	300,337	950,000	1,450,000		450,000	350,000	250,000	\$ 0	3,450,000	ი ყ	3,753,337
5	Equipment		-		•	•			ł			6 0	<u> </u>	φ	91
9	Close-Out			2			1		•			6 9 1		⇔	
~	Other		17,813	5,300	9,756	5,300	5,300		5,300	5,300	5,300	\$	26,500	⇔	54,069
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				8		•			3	3		€ S	ί.	Ь	
	Other (Other Sub-Total:	17,813	5,300	9,756	5,300	5,300		5,300	5,300	5,300	\$	26,500	ŝ	54,069
	Total Allocations	cations	\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	ф	505,300 \$	405,300	\$ 305,300	\$ 0	3,776,500	\$	4,319,832
	Source of Funds	Funds													
IRZ F	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
ity of	City of Houston		-	¥).	•	•	•		3	•		\$		εs	
Grants	~		*	R.	•	•	•		1	•		ю		ф	1.41
Other	- Provent		•		-	•	•		•	•		6		ф	1967
		-				•									300,949
	I otal Funds	Inds	\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	φ	505,300 \$	405,300	\$ 305.300	8	3 776 500	4	4 319 832

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Project:	Public Art				City Council District	cil District	Key Map:						
					Location:	C,D	Geo. Ref.:			WBS.:		T-0235	35
					Served:	C,D	Neighborhood:	:poo		ž			
Description:	Planning and deve	Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Town Commission of Arts	t to support Midto	wn Cultural Arts &			Operating al	nd Mainte	nance Costs	Operating and Maintenance Costs: (\$ Thousands)	(s		
						2019	2020		2021	2022		2023	Total
					Personnel	,		1	1				69
					Supplies					,		1	\$
Justification:		Strengthen the Cultural Arts & Entertainment District as a true destination within Houston	nment District as	a true destination	Svcs. & Chgs.				•			•	6
					Capital Outlay	-		1		•		,	69
					Total	÷	\$	ю		\$	ю	•	\$
						Fiscal Y	Fiscal Year Planned Expenses	ed Expe	enses				
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021		2022	2023	FY19. То	FY19 - FY23 Total	Cumulative Total (To Date)
	Phase												
1 Planning	D	1			-			đ		۲	ю		ы
	tion	•	0	1				-	•	•	ь	9	69
			50,000		50,000	50,000		50,000	50,000	50,000	\$	250,000	\$ 250,000
	liction	1	200,000	14,890	200,000	200,000	200,000	000	200,000	200,000	\$ 1,0	1,000,000	\$ 1,014,890
	lent	-	t.	-				•	•		÷	ġ.	\$
	Out	-		-	-			•	•		÷	ę	\$
7 Other		-	L.	2	•	•		•	•	1	ъ	3 4	÷
		1	5,300		5,300	5,300		5,300	5,300	5,300	ь	26,500	\$ 26,500
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5	Other Sub-Lotal:	1	5,300		5,300	5,300		5,300	5,300	5,300	ф	26,500	\$ 26,500
Total A	Total Allocations	і 6 9	\$ 255,300	\$ 14,890	\$ 255,300	\$ 255,300	\$ 255,300	300 \$	255,300 \$	255,300	\$ 1,2	1,276,500	\$ 1,291,390
Source	Source of Funds												
TIRZ Funds			255,300	14,890	255,300	255,300	255,300	300	255,300	255,300	\$ 1,2	1,276,500	\$ 1,291,390
City of Houston	c	•		,	1			•	•		ю		G
Grants		-	•	•	•	•		-	1	•	ь		\$
Other Bood Process		•	•	1	•	•		•	-	•	⇔	3	ь
					8								
		, •	\$ 255,000	\$ 14,890	\$ 255,300	\$ 255,300	\$ 255,300	300 \$	255,300 \$	255,300	\$ 1,2	276,500	\$ 1,291,390

Project:	÷	Bagby Park				City Council District	cil District	Key Map:						
						Location:	U	Geo. Ref.:			WBS.:		T-0236	9
						Served:	v	Neighborhood:	d: 62					
Description:		Improvements to I Intersection Impro	Improvements to MRA-owned public park located at Bagby/Gray	irk located at Baç erformance stage	jby/Gray linhting signage			Operating and Maintenance Costs: (\$ Thousands)	Maintenance	Costs: (\$	Thousands	(8		
		water feature, dog	water feature, dog run, and food kiosk.		ະ, ແອບແມ່ອ, ລາອບອອດ		2019	2020	2021		2022	2023		Total
						Personnel		-		jā,			دی ار	
						Supplies			1	•	,		ده ۱	
Justific	Justification:	The continued dev of existing green s	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant	en spaces and th creation of a coh-	e redevelopment ssive and vibrant	Svcs. & Chgs.			-	,	,		со 1	*
		community. Parks	community. Parks and plazas help foster social interactions that define th	er social interactiv	ons that define the	Capital Outlay	•		-	-	-		· ·	
		public realm and urban culture.	irban culture.			Total	es es	69	69	69		s S	ю 	
						FTES								
							Fiscal Y	Fiscal Year Planned Expenses	l Expenses	44				
ፈ	roject /	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022		2023	FY19 - FY23 Total		Cumulative Total (To Date)
	Ч	Phase								-			-	
	Planning		•							ĥ	10	\$	сэ	
	Acquisition	on	•		•	-			•	•	•	\$	6)	
	Design		337,973		•	50,000			-	•	1	\$ 50,(50,000 \$	387,973
	Construc	Construction & Mngt	1,295,795	200,000		700,000	250,000	250,000	0 250,000	000	250,000	\$ 1,700,000	\$ 000	2,995,795
	Equipment	ut		Ē	•	•				•	-	\$	9 1	
	Close-Out	It	•	8	-		2		-	•	•	в	су	
~	Other		159,973	9)) 	10,000	10,500	5,500	5,500	2	,500	5,500	\$ 32,4	32,500 \$	202,473
				2					-		,	в	ب	
			•	•		-		-		ï	ā	ŝ	9 1	
			-	•				-	-	•	-	\$	€)	
_						•				ì			-	
	Othe	Other Sub-Total:	159,973	(0	10,000	10,500	5,500	5,500		5,500	5,500	\$ 32,5	32,500 \$	202,473
	otal All	Total Allocations	\$ 1,793,741	\$ 200,000	\$ 10,000	\$ 760,500	\$ 255,500) \$ 255,500	0 \$ 255,500	500 \$	255,500	\$ 1,782,500	500 \$	3,586,241
N	Source	Source of Funds								_				
TIRZ Funds	spun		1,793,741	200,000	10,000	760,500	255,500	255,500	0 255,500	500	255,500	\$ 1,782,500	500 \$	3,586,241
City of I	City of Houston		1	÷	•	•		-	-			\$	6)	
Grants			•			,				,		ь	69 1	
Other			-	•	1	•			,	-	•	÷	6)	
						•	đ		1	•		ф	↔ •	
	Total	Total Funds	\$ 1,793,741	\$ 200,000	\$ 10,000	\$ 760,500	\$ 255,500) \$ 255,500	0 \$ 255,500	500 \$	255,500	\$ 1,782,500	500 \$	3.586.241

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Project:	et:	Brazos Street	Brazos Street Reconstruction			City Coun	City Council District	Key Map:				
						Location:	υ	Geo. Ref.:		WBS.:	Ť	T-0239
						Served:	U	Neighborhood:	62			
Desc	Description:	Roadway, infrastru- losenh and Floin	Roadway, infrastructure, and streetscape enhancements between St. Insentiant Entry Greenmads project incomposes from Impost	pe enhancement:	s between St.			Operating and Maintenance Costs: (\$ Thousands)	lintenance Cost	ts: (\$ Thousar	ids)	
		Development (LID)	Development (LID) techniques and environmentally-friendly elements in	riconmentally-frier	ndly elements in		2019	2020	2021	2022	2023	Total
		roadway construction.	ion.			Personnel	•	9	1		r T	\$
						Supplies	1	1	'		-	69
Justi	Justification:	Mobility, infrastruc	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate proving mobility and	improvements to	create	Svcs. & Chgs.		,				
		Infrastructure dem	infrastructure demands. LID techniques will extend useful life of roadway	s will extend use	ful life of roadway	Capital Outlay	•				•	6
		and reduce long-te additional redevelo	and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor	eds. Improvemen	ts will facilitate	Total	\$	\$	\$	69	\$	6
						FTES						
			191				Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
	Project /	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	Ч	Phase										
~	Planning		,	1	•	-		1			ч Ф	
2	Acquisition	on		đ		-		1	•		۰ ب	\$
m	Design		802,982	•	•		•	•			ю 1	\$ 802,982
4	Construc	Construction & Mngt	53,613	710,000	•	1,010,000	7,000,000	5,000,000	2,000,000		- \$ 15,010,000	\$ 15,063,613
ŋ	Equipment	int	•	8	•	•	•	1	Ĩ	12	۰ ج	Ф
9	Close-Out	rt	2			•	•	1			ч Ф	⇔
~	Other - Legal	egal	10,300	20,100	•	20,100	15,100	10,100	3		- \$ 45,300	\$ 55,600
			•			•					, 9	\$
			•	•	•			,	•		6 9	Ф
			-	•		-	•	•	•		\$	в
				*		1	1		2		φ.	ь
	Oth	Other Sub-Total:	10,300	20,100		20,100	15,100	10,100			- \$ 45,300	\$ 55,600
	Total Al	Total Allocations	\$ 866,895	\$ 730,100	, Ф	\$ 1,030,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	69	- \$ 15,055,300	\$ 15,922,195
	Source	Source of Funds										
TIRZ	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 o	City of Houston		•		•	•	1	•	1		ю 1	ф
Grants	ß		•	•		•	-	•	1		с со г	ф
Uther	Uther Bond Proceeds		•	•		-	•	-	1		ю е	-
	Total	Total Funds	S R66 895	\$ 730.100		\$ 1 030 100	\$ 7 015 100	\$ 5.010 100	- 000 000 c - #	÷	4 15 055 200	+ 15 000 10F
		200		I	-	T	1	1		Ð	- 1	A

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L loject.	Keal Estate Development	velopment			City Cour	City Council District	Key Map:	ap:					
					Location:	C,D	Geo. Ref.:	Ref.:		WBS.:		T-0240	240
					Served:	C,D	Neigh	Neighborhood:	62				
Description:		Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	sanking acquisitio	n along Main			Operati	ng and Mair	Itenance Cos	Operating and Maintenance Costs: (\$ Thousands)	(spu		
						2019		2020	2021	2022	_	2023	Total
					Personnel		-	,	-			L	÷
	-				Supplies			•	•		,	•	. 69
Justification:		Purchase of land under the 380 economic development plan, as authorized by Chanter 380 of the Texas I areal Government Code	nic development	plan, as wrt Code	Svcs. & Chgs.			•	•			1	- 6
					Capital Outlay		-		-		,		÷
					Total	\$	сл	с э		64	69	1	
					FTEs					+	-		•
						Fiscal '	Year Pl	Fiscal Year Planned Expenses	penses				
Proj	Project Allocation	Projected Expenses thru	2018 Budget	2018 Estimate	2019	2020	2	2021	2022	2023	Ę	FY19 - FY23 Totol	Cumulative Total
		6/30/17											(To Date)
	Phase												
	Planning	-	•	-	-		-	•	•		6	T	\$
	Acquisition - Block 442	1,970,000							•		ср	1	\$ 1,970,000
	Design	•	£	-			,	,	•		6) 1	(0	\$
	Construction	•		Y			-	-	•		6 1	¥.	в
	Equipment			-	-		-	1	•	- 20 × 1-200	6	21	\$
	Close-Out	•	•	-	-		-	-	•		\$	x	\$
	Other - IUS	167,178	50,000		50,000	50,000	0	40,000	500,000	600,000	φ	1,240,000	\$ 1,407,178
		•			-		-	•	•		6	•	\$
		•	•						•		6	3941	\$
		-							•		⇔	Ŧ	69
			15		*		-	•	3		÷	340	\$
	Other Sub-1 otal:	16/,1/8	50,000		50,000	50,000	0	40,000	500,000	600,000	ю	1,240,000	\$ 1,407,178
Tota	Total Allocations	\$ 2,137,178	\$ 50,000	ч У	\$ 50,000	\$ 50,000	\$	40,000 \$	500,000	\$ 600,000	φ	1,240,000	\$ 3,377,178
Sou	Source of Funds										-		
TIRZ Funds	S	2,137,178	50,000	•	50,000	50,000	0	40,000	500,000	600,000	ω	1,240,000	\$ 3,377,178
City of Houston	rston		10	-	•			•	•		6)	2	\$
Grants		-	1	•	•		-	•	1		69 1		\$
Uther Bond Proceeds	Bank Loan	-	•2		*		-	•	1	•	\$		ь
	ceas	×		•			1				_	<u>0</u>	в
-	I OTAI FUNDS	\$ 2,137,178	\$ 50,000	з С	\$ 50,000	\$ 50,000	\$	40,000 \$	500,000	\$ 600.000	ю	1.240 000	\$ 3377178

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Project:		Almeda/Crawford			City Council District	cil District	Key Map:					
					Location:	۵	Geo. Ref.:		WBS.:	Ļ	T-0241	
					Served:	0	Neighborhood:	62	-			
Description:		Roadway, infrastructure, and streetscape enhancements between Pierce	cape enhancement	s between Pierce		U	Operating and Maintenance Costs: (\$ Thousands)	aintenance Cos	sts: (\$ Thousan	ds)		
		<u>.</u>				2019	2020	2021	2022	2023	10	Total
					Personnel	•		,		1		3.907
					Supplies	9/		•		-	¢	
Justification:		Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate proving mobility and	an improvements to	create no mobility and	Svcs. & Chgs.	•	•	•		•		
	infrastructu	infrastructure demands.			Capital Outlay	•	-	-		-	6	13
					Total	су	69	ч У	ы	ь Ч	ю	×
	******				FTES							×
						Fiscal Ye	Fiscal Year Planned Expenses	Expenses				
Ρz	Project Allocation	n Expenses thru 6/30/17	ru 2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumu To To	Cumulative Total (To Date)
	Phase											
	Planning		•	•	200,000					- \$ 200,000	ю	200,000
7 7	Acquisition		•	1						ъ •	ю	ľ
	Design			•	800,000		•	•		- \$ 800,000	ь	800,000
	Construction & Mngt	jt	-	•		6,000,000	2,000,000			- \$ 8,000,000	φ	8,000,000
-	Equipment			•		•	•	•		• •	ф	
	Close-Out		2		-		-	•		ч Ф	ь	÷.
0 2	Other		1/		40,100	40,100	40,100			- \$ 120,300	в	120,300
			*	•						ب ج	θ	
		-		•	-	•				ч Ф	÷	X
						-	1	•		-		1
	Other Sub-Total:				40.100	40.100	40.100			4 120300	A 4	120 300
					2	2	22-12-			•	÷	0000103
Ĩ	Total Allocations	÷	ч Ю	•	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	в	\$	- \$ 9,120,300	φ	9,120,300
ŏ	Source of Funds											
TIRZ Funds	spu	12 2000	1		1,040,100	6,040,100	2,040,100	1		- \$ 9,120,300	ь	9,120,300
City of Houston	ouston		2	8	•	•		•		\$	ю	I
Grants			•	•	Ċ	•	•	•		, Ф	ь	a.
Other	-			*	•	•	•			۰ ج		
Bond Proceeds	oceeds									ч Ф	ь	
	Total Funds	S	6	\$	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	÷	\$	- \$ 9,120,300	ф	9,120,300

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Project:	Webster Street	it			City Coun	City Council District	Key Map:					
					Location:	C,D	Geo. Ref.:	L:		WBS.:	1-0	T-0242
					Served:	C,D	Neighborhood:	vrhood:	62			
Description:		Roadway, infrastructure, and streetscape enhancements between Bagby	pe enhancements	s between Bagby			Operating	and Maint	enance Cost	Operating and Maintenance Costs: (\$ Thousands)	s)	
						2019	2020	0	2021	2022	2023	Total
					Personnel		•	•	i	00		Ф
					Supplies	1		•	•	•	•	ج
Justification:		Mobility, infrastructure, and pedestrian improvements to create	improvements to	create	Svcs. & Chgs.			•		•	1	
	infrastructure demands.	lands.			Capital Outlay		-		•	•		
					Total	е С	\$	6)		۰ ب	۰ ج	\$
					FTES							
						Fiscal Y	Fiscal Year Planned Expenses	ined Exp	enses			
Projec	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	ing		20,000			20,000	0				\$ 20,000	\$ 20,000
	sition			•	-			•	•	•	.	ج
	ç	1	100,000	•		300,000		500,000	5,000,000	5,000,000	\$ 10,800,000	\$ 10,800,000
	Construction	-		¥			•	•	•	•	۰ ج	ج
	ment	-		•	•		•	•	•		\$	ه
	Out	-			-	5,500		20,000	40,000	40,000	\$ 105,500	\$ 105,500
7 Other		•		2	-		•	•	•	ji I	\$	\$
		-			-		-	•	•	•	י ج	Ф
		-			•		•	•	1	9	а 9	ч 49
		•	1	2	'		•	•	•	1	• ج	م
					•	11		ä	•		\$	\$
	Other Sub-Total:				E.		_	1	•		۰ ج	\$
Total	Total Allocations	ч 49	\$ 120,000	ь	ч Ф	\$ 325,500	ь	520,000 \$	5,040,000	\$ 5,040,000	\$ 10,925,500	\$ 10,925,500
Sourc	Source of Funds							-				
TIRZ Funds		1	120,000	•	•	325,500		520,000	5,040,000	5,040,000	\$ 10,925,500	\$ 10,925,500
City of Houston	on			*	•		•	•	•	•	ы	с
Grants		•	*	ł	•			•	•	1	۰ ۍ	ю
Other		•	*	-	-		•	•	1	1	у	ч Ф
Bond Proceeds	spa	1						•			' ج	ч Ф
Tot	Total Funds	• ج	\$ 120,000	\$	\$	\$ 325,500	69	520,000 \$	5,040,000	\$ 5,040,000	\$ 10,925,500	\$ 10,925,500

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Project:		Central Bank Plaza	aza			City Coun	City Council District	Key Map:	ap:						
						Location:	υ	Geo. Ref.:	Ref.:		5	WBS.:	Ϋ́	T-0243	
						Served:	U	Neigh	Neighborhood;	62	r—				
Desc	Description: D	Development of put Travis	Development of public plaza adjacent to new office redevelopment at 2100 Travis	o new office rede	velopment at 2100			Operati	ng and Mair	Operating and Maintenance Costs: (\$ Thousands)	sts: (\$ 1	housands)			
							2019		2020	2021		2022	2023	1	Total
						Personnel			1			1		ю	107
						Supplies			•	•		•	•	ф	1
Justi	Justification: R	Remediation of bligh	Remediation of blight associated with existing 14 story building at 2100 Travis Plaza will increase community nathering opportunities and	xisting 14 story b		Svcs. & Chgs.			j.	•		•	•	G	
	- 0	enhance quality of life.	ife.			Capital Outlay		-	•	•				e.	
						Total	÷	\$	69		64			e e	80.9
						FTEs									
							Fiscal \	ear Pl	Fiscal Year Planned Expenses	penses					
_	Project Allocation	llocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020		2021	2022		2023	FY19 - FY23 Total	Cumu To	Cumulative Total (To Date)
	Phase	Ise													
-	Planning		T			-			- ···	2		÷		ь	101
2	Acquisition	E	•						(•	'		6		ф	
ო	Design		•		•			•	•			÷		ф	'
4	Construction	lon	•						3			•		⇔	R
ç	Equipment	ţ	L	Ű.	ı				•	•		Υ		ф	
9	Close-Out				1	-		1	•			€)		ь	Ľ
~	Other		•					ī	•			•	<u>R</u>	ф	
	Developm	Development Ag. Reimbur	-	100,000		100,000	100,000	0	100,000	100,000		100,000 \$	500,000	с) 69	500,000
			-	•	-	-		1	•	.*	Ţ	÷		ь	3
			•	3		•		-	•	•		•		ь	E
			8						8	х		÷	a	ф	1
	Other	Other Sub-Total:		100,000		100,000	100,000	0	100,000	100,000		100,000 \$	500,000	\$	500,000
	Total Allocations	ocations	\$	\$ 100,000	*	\$ 100,000	\$ 100,000	\$	100,000 \$	100,000	\$	100,000 \$	500,000	49 10	500,000
	Source of Funds	of Funds													
TIRZ	TIRZ Funds			100,000	·	100,000	100,000	0	100,000	100,000		100,000 \$	500,000	69	500,000
City o	City of Houston		•			4			•	•		69		θ	
Grants	S		•		•	•	•	•	,	1		9	0	ω	3 •
Other			-		1	•			,			•		÷	1
Rond	Bond Proceeds		•		*				9	3		'	1	φ	
	Total Funds	-unds	÷	\$ 100,000	۰ ج	\$ 100,000	\$ 100,000	¢+	100,000 \$	100,000	\$	100,000 \$	500,000	69 69	500,000

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Description: Streetscace enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, ighting, and pedestrian-related infinastructure. Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourge additional development along this important corridor. Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourge additional development along this important corridor. Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourge additional development along this important corridor. Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourge additional development along this important corridor. Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourge additional development along this important corridor. Project Allocation Expenses 1 Planning 2 Acquisition 5 Equipment 6 100,000 7 Other 7 Other 7 Other 7 Chal 8 100,000 9 0 9 0 9 0 9 0 9 0 9 0 9 0	e along Main Street in a cluding sidewalk impr ind pedestrian-related asses safety and conn additional developmen ed thru 2018 Budget 2	s s s s s s s s s s s s s s s s s s s	Location: Served:	0,0 0	Geo. Ref.:		WBS.:	⊢ 	T-0244
	along Main Street in cluding sidewalk impr ind pedestrian-related asses safety and conn additional developmen additional developmen additional developmen additional developmen	s v	Served:				T		
	e along Main Street in cluding sidewalk impr cluding sidewalk impr aases safety and conn additional developmen additional developmen ed thru 2018 Budget 2	S			Neighborhood:				
	cluding sidewalk impr ind pedestrian-related sases safety and conn additional developmen ed thru 2018 Budget 2 7	ovements		Ō	Operating and Maintenance Costs: (\$ Thousands)	intenance Co:	sts: (\$ Thous:	ands)	
	additional developmen ed thru 2018 Budget 2			2019	2020	2021	2022	2023	Total
	ed thru 2018 Budget 2		Personnel	ŧ)	•				69
	additional developmen ed thru 2018 Budget	and the second	Supplies	•	,	1			9
Phroject A Phroject A Planning Acquisitio Design Close-Ou Close-Ou Other Other	ed thru 2018 Budget 2		Svcs. & Chgs.	ł		•		•	69 1
Project Allocation Project Allocation Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total:	2018 Budget		Capital Outlay	4	0.10			-	\$
Project Allocation Project Allocation Planning Acquisition Design Construction Equipment Close-Out Other Other Sub-Total: Other Sub-Total:	2018 Budget		Total	۰ ج	۰ ب	۰ ب	ы	\$	69
Project Allocation Planning Acquisition Design Construction Equipment Close-Out Close-Out Other Other Sub-Total: Total Allocations	2018 Budget		FTES						
Project Allocation Phase Planning Acquisition Design Construction Equipment Close-Out Close-Out Other Other Sub-Total: Total Allocations	2018 Budget			Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Phase Planning Acquisition Acquisition Design Construction Equipment Close-Out Other Other Sub-Total:		2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Planning Acquisition Design Construction Equipment Close-Out Close-Out Close-Out Other Other Other Allocations				5					
Acquisition Design Construction Equipment Close-Out Close-Out Other Other Sub-Total: Dather Sub-Total :	•		2					ω.	ю
Design Construction Equipment Close-Out Other Other Sub-Total: Other Sub-Total:	•		•		•			\$	69
Construction Equipment Close-Out Other Other Sub-Total: Total Allocations	100,000		100,000	400,000	•	•		- \$ 500,000	0 \$ 500,000
Equipment Close-Out Other Other Sub-Total: Total Allocations	•	V ,		1,000,000	1,500,000	1		- \$ 2,500,000	0 \$ 2,500,000
Close-Out Other Other Sub-Total: Total Allocations		1		1				\$	\$
Other Other Sub-Total: Total Allocations	•	-		•		•		6	\$
	•		•	•	1	•		у	\$
				•	1	•		6	\$
	•	-	•	1				s s	\$
	1	-	-		-	-			\$
	•					•	niju	ه ع	\$
					•	1 2		θ.	\$
	 \$ 100,000 	- -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	6	\$	- \$ 3,000,000	000'000' \$
Source of Funds									
TIRZ Funds	100,000	4	100,000	1,400,000	1,500,000			- \$ 3,000,000	0 \$ 3,000,000
City of Houston	1	•	•		-		······	\$	
Grant Funds		•			•	•			\$
Utner Rond Proceeds				•	L.			Ф	.
Total Funds \$. \$ 100.000	69	\$ 100 000	\$ 1400.000	\$ 1 500 000		e.		-

			Museum District - Pedestrian Ennancement		City Coune	City Council District	Key Map:				
					Location:	C,D	Geo. Ref.:		WBS.:	÷	T-0245
					Served:	C,D	Neighborhood:		5		
Description:	Pedestrian imp	Pedestrian improvements in annexed area of Museum Distri	exed area of M	useum District.		0	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	ts: (\$ Thousar	(spi	
						2019	2020	2021	2022	2023	Total
					Personnel		,	-		1	Ф
					Supplies		.1	10			69
Justification:	Pedestrian imp	Pedestrian improvements to create and maintain comfortable	ate and maintai	n comfortable	Svcs, & Chgs.	•					6
		ariu sale curridors writch accommodate growing demands.	nodate growing	demands.	Capital Outlay	•	1	1			
					Total	۰ ج	5	9	ы	67	
					FTES					•	•
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
ā	Phase										
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	lon		•		-		•	•		69	ю
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	ent	•	10) 1	•		•	•	•		\$	\$
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7 Other		•				•	•			\$ •	\$
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Ott	Other Sub-Total:	12	¥.			•				\$	в
Total A	Total Allocations	•	\$ 100,000	, , ,	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	ы	- \$ 9,500,000	\$ 9,500,000
Source	of Funds				19						
TIRZ Funds		•	100,000	•	100,000	3,400,000	3,000,000	3,000,000		- \$ 9,500,000	\$ 9,500,000
City of Houston		•	P	1		1		•		\$	\$
Grants		•			•	•	•	1		-	69
Other				•		•	•			ч ө	÷
Total	Total Funds	er	\$ 100.000	¥	\$ 100.000	3 400 000	3 000 000	000 000 0	÷	\$ 0 500 000 \$	\$ 0 E00 000

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Improvements in annexed areas of Museum District. Iconstition: C.D. Geo. Ref.: Swidt: Served: C.D. Reginationcod: 2021 Improvements in annexed areas of Museum District. Served: C.D. Reginationcod: Switch accommodates growing demands. Served: 2019 Served: 2021 Fresonenei Served: Served: Served: Served: Served: Switch accommodates growing demands. Served: Served: Served: Served: Served: Fresonenei Served: Served: Served: Served: Served: Served: Served: Switch accommodates growing demands. Served: Served: Served: Served: Served: Served: Fres Fres Served: Served: Served: Served: Served: Served: Fres Fres Served: Soro Soro <t< th=""><th>L roject:</th><th></th><th>Museum District - Mobility Improvements</th><th>rovements</th><th></th><th>City Coun</th><th>City Council District</th><th>Key Map:</th><th></th><th></th><th></th><th></th><th></th></t<>	L roject:		Museum District - Mobility Improvements	rovements		City Coun	City Council District	Key Map:					
Monthly improvements in annexed areas of Museum District. Servet: C.D attom: Mobility improvements in annexed areas of Museum District. 2019 attom: Mobility improvements in annexed areas of Museum District. 2019 attom: Mobility improvements in annexed areas of Museum District. 2019 carrier or control accommodates growing demands. Servet. 2019 corridors which accommodates growing demands. Carrier or active. 2010 corridors which accommodates growing demands. Carrier or active. 2010 corridors which accommodates growing demands. 2018 Estimate 2019 fread 2010 Carrier or active. 2010 fread 2010 Carrier or active. 2010 control or control o						Location:	C,D	Geo. Ref.:		WBS.:		0-T	T-0246
Priority improvements in annexed areas of Museum District. Personnet antor: Mobility improvements in annexed areas of Museum District. corridors which accommodates growing demands. Personnet corridors which accommodates growing demands. Capital Outley construction Expresses thru Phase 2019 Panning 2018 Data of the solution 2018 construction 2018 Data of the solution 2018 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Neighborhc</th><th>;po</th><th>T</th><th></th><th></th><th></th></t<>								Neighborhc	;po	T			
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Personnel attion: Personnel (Mobility improvements to create maintain comforable and safe (sec. 4/10) Personnel (A (A)) <							2019	2020	2021	2022	ŀ	2023	Total
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Controots witch accommodates growing demands. Capital Olday S	Justific		vements to create	maintain comfo	orable and safe			-	-	-		1	69
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Design Design 300.000 300.000 4.000.00	1	cquisition			1	-		.			↔ 1		ы
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Inds - - - 500,000 4,300,000 Houston - - - 500,000 4,000,000 Houston - - - - - Indiation - - - - -	Š	urce of Funds									-		
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2019 - 2023 CAPITAL IMPROVEMENT PLAN	- MIDTOWN REDEVELOPMENT AUTHORITY
CAR	Ī
- 2023	FIRZ NO.2 - I
2019	TIRZ

		4			City Council District	cil District	Key Map:				
					Location:	C,D	Geo. Ref.:		WBS.:	<u> </u>	T-0247
					Served:	cp	Neighborhood:				
Description:	Depressed freeway with park at street level	vay with park at :	street level			0	Operating and Maintenance Costs: (\$ Thousands)	intenance Cos	sts: (\$ Thousa	l (spu	
						2019	2020	2021	2022	2023	Total
					Personnel		•	1		1	\$
					Supplies	1					·····
Justification:	To create a more walkable community.	e walkable comn	nunity.		Svcs, & Chgs.		•	•		-	י ج
					Capital Outlay		ı			-	
					Total	•	\$	ч 9	¢	- - -	
					FTEs						
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses			
Project /	Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Ч	Phase										
1 Planning		ť			150,000			,		- \$ 150.000	\$ 150.000
2 Acquisition	on	•	•				•	•			. 69
3 Design		1		•	850,000	-	•	•		- \$ 850,000	-
	ction	1	*			5,000,000	5,000,000			- \$ 10,000,000	\$ 10,000,000
	ent			1		•	•	•		↔ •	\$
	rt	•		•	•	1		1		69	\$
7 Other		•		-	20,500	40,500	40,500			- \$ 101,500	\$ 101,500
		-			-	-	•			\$	\$
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		a) I	18		'		•			- \$	\$
Oţ	Other Sub-Total:		.1		20,500	40,500	40,500			- \$ 101,500	\$ 101,500
Total AI	Total Allocations	У	\$	\$	\$ 1,020,500	\$ 5,040,500	\$ 5,040,500	۰ ج	ь	- \$ 11,101,500	\$ 11,101,500
Source	Source of Funds										
TIRZ Funds			Ξ,		1,020,500	5,040,500	5,040,500			- \$ 11,101,500	\$ 11,101,500
City of Houston		•	<u>9</u> 7	1	•	•	•			ч 6)	ω
Grants		-	0)	-		•	1	1		ч Ф	-
Other			×	•	1		T		I	ч Ф	φ.
Total	Total Eurode	6	6	69	\$ 1.020.500	\$ 5.040.500	\$ 5 040 500		e.	¢ 11 101 E00	£ 11 101 E00

י יטלפרו					City Coun	City Council District	Key Map:					
					Location:	C,D	Geo. Ref.:		WBS.:		0-T	T-0248
					Served:	C,D	Neighborhood:	62		9		
Descr	Description: 4 Blocks of Tua	4 Blocks of Tuam Street reconstruction	uction			0	Operating and Maintenance Costs:	intenance Co	sts: (\$ Tho	(\$ Thousands)		
	***					2019	2020	2021	2022		2023	Total
					Personnel	1	1			,	1	י א
					Supplies	1	1		-	•	1	•
Justif	Justification:				Svcs. & Chgs.		,	•		1	1	' ج
					Capital Outlay	•	•		-	•		'
					Total	۰ ج	5	5	\$	9 1	3	У
					FTES							
						Fiscal Ye	Fiscal Year Planned Expenses	xpenses				
	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								-			
-	Planning	M.			100,000		·			•	100.000	\$ 100 000
2	Acquisition	T	74	-	-		1			+		
e	Design	1	8015	•	650,000	T	•			ю •	650,000	\$ 650,000
4	Construction	•	٠			2,500,000	3,500,000			69 1	6,000,000	\$ 6,000,000
2	Equipment		•	1		-	1		-	6)	*	۰ ه
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2	Other		1.	1	35,000	45,500	45,500		•	↔	126,000	\$ 126,000
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	Source of Funds									-		
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	Total Funda	Ľ						2		γ		
	I OTAL LUNDS	- -	÷ -	•	\$ /85,000	\$ 2,545,500	\$ 3,545,500	÷	ю	ر ه	6,876,000	\$ 6,876,000

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Cription: tification: Project				CITY COUL	City Council District	Key Map:						
				Location:	C,D	Geo. Ref.:			WBS.:		T-0299	66
				Served:	C,D	Neighborhood:	:poc					
	Street maintenance program					Operating and Maintenance Costs: (\$ Thousands)	d Maintenar	1ce Costs:	(\$ Thousan	ds)		
					2019	2020	20	2021	2022		2023	Total
				Personnel			,	1			á	\$
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	Mobility improvements to extend life of roads.	life of roads.		Svcs. & Chgs.				1		ĩ	1	69
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					Fiscal Y	Fiscal Year Planned Expenses	d Expent	ses				
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7 Other		35,000		35,000	35,000	35,000	00(35,000		\$	140,000	\$ 140,000
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Other Sub-Total:	tal:	35,000		35,000	35,000	35,000		35,000		\$	140,000	\$ 140,000
Total Allocations	4 44	\$ 35,000	÷ +	\$ 35,000	\$ 35,000	\$ 35,000	Ф	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	•		•	•				•		ь	1	69
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Other	•	*	1	•				1		ю		\$
Total Funds	ч 89	\$ 35,000	۰ ج	\$ 35,000	\$ 35,000	\$ 35,000	\$	35,000 \$		\$	140,000	\$ 140,000

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