

City of Houston, Texas, Ordinance No. 2017- 761

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENTS PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2018-2022 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the amended and restated Tri-Party Agreement approved by Ordinance No. 2000-494 among the City, the Authority, and the Zone; and

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

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2018 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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

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

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2018. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

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

Section 4. That the City's Chief Development Officer is (1) directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City and (2) authorized to identify and approve on behalf of the City the expenditure for public purposes of the Net Proceeds by the Authority as further set forth in the Operating Budget.

Section 5. That not later than March 31, 2018, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider

amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

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

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

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

PASSED AND ADOPTED this 4th day of October, 2017.

APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 10 2017.



City Secretary

Prepared by Legal Department

OUT:out August 25, 2017

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

(L.D. File No.)

Andrew F. Icken
Assistant City Attorney

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
ABSENT		MARTIN
✓		LE
ABSENT		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
ABSENT-CITY BUSINESS		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW OCT 10 2017
DATE:

EXHIBIT A

**Fiscal Year 2018 Operating Budget for
Midtown Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET PROFILE

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

P R O J E C T P L A N	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2017):	\$ 2,027,192,430
	Current Taxable Value (TY2016):	\$ 1,949,223,490
	Acres:	853.02
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	(713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	Midtown Park and Garage - Design and engineering for the park and underground garage was completed January 2015. The underground garage is anticipated to hold 400+ cars began construction in March 2015. The 3 acre park above that will include stage, water features, restaurant(s), children's interactive play area, art pieces and festival areas will begin construction fall of 2016. Total project to be completed by Fall 2017.
	Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for 2 projects are complete with Holman and Caroline Streets. Holman Street is currently under construction with an anticipated 9 month construction schedule. Caroline Street is rebid in early FY17 and construction to start in late 2017.
	Main Street Enhancement Project - Main Street Project began construction in late 2016 at a cost of approximately \$11.8 million which includes FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure.
	Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2019.
	Midtown Affordable Housing Land Banking Program as of June 2016 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 a development agreement with EPIC Homes, a private for profit home builder; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.
	Maintenance and Operation - A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
	Capital Projects:			
Streets and Utilities	\$	84,063,856	\$ 26,950,040	\$ 57,113,816
Streetscape and Gateways		40,773,654	26,297,611	\$ 14,476,043
Public Infrastructure		42,000,000	17,375,158	\$ 24,624,842
Real Property Assembly		25,533,106	24,163,178	\$ 1,369,928
Professional Services		6,966,225	5,849,018	\$ 1,117,207
Historic Preservation		139,992	139,992	\$ -
Parks and Recreational Facilities		28,903,004	16,330,357	\$ 12,572,647
Safety and Security Infrastructure		1,576,262	-	\$ 1,576,262
Remediation Improvements		4,393,956	-	\$ 4,393,956
Cultural and Public Facilities Improvements		11,633,276	4,667,169	\$ 6,746,087
Total Capital Projects	\$	245,983,331	\$ 121,992,543	\$ 123,990,788
Affordable Housing		164,840,659	71,915,933	92,924,726
School & Education/Cultural Facilities		83,770,000	43,948,968	39,821,032
Financing Costs		69,507,011	47,262,277	22,244,734
Zone Administration		20,286,136	13,677,883	6,608,253
Total Project Plan	\$	584,387,137	\$ 298,797,604	\$ 285,589,533

D E B T	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$	11,471,295	\$ 13,358,364
Principal	\$	8,132,000	\$ 9,259,507	\$ 23,922,000
Interest	\$	3,339,295	\$ 4,098,857	\$ 4,932,194
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
Year End Outstanding (Principal)				
Bond Debt	\$	68,737,101	\$ 64,042,101	\$ 58,222,101
Bank Loan	\$	20,428,606	\$ 20,428,606	\$ 2,428,606
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,682,235	\$ 12,772,422	\$ 6,682,235
RESTRICTED Funds - Affordable Housing	\$ 3,843,707	\$ 4,755,128	\$ 8,843,707
RESTRICTED Funds - Bond Debt Service	\$ 14,280,656	\$ 15,702,923	\$ 17,864,942
UNRESTRICTED Funds	\$ 16,266,719	\$ 5,607,186	\$ 18,698,218
Beginning Balance	\$ 36,073,317	\$ 38,837,659	\$ 52,089,102
City tax revenue	\$ 9,377,711	\$ 10,417,836	\$ 9,612,505
County tax revenue	\$ 5,778,633	\$ 6,482,848	\$ 6,036,688
ISD tax revenue	\$ 11,034,509	\$ 11,326,662	\$ 11,735,210
ISD tax revenue - Pass Through	\$ 3,133,123	\$ 3,338,118	\$ 3,338,118
Community College tax revenue	\$ 1,174,672	\$ 1,347,706	\$ 1,227,885
Incremental Property Tax Revenue	\$ 30,498,649	\$ 32,913,171	\$ 31,950,406
Midtown Management District Reimbursement	\$ 371,000	\$ 370,880	\$ 375,139
HTC Build-Out Reimbursement	\$ 42,285	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement - MIDCorp & FWRA	\$ 422,000	\$ 42,000	\$ 48,000
Contribution to MIDTOWN Park	\$ 5,000,000	\$ -	\$ 2,400,000
Miscellaneous Revenue	\$ 5,835,285	\$ 455,165	\$ 2,865,424
COH TIRZ Interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 39,181	\$ 40,000
Other Interest Income	\$ 63,000	\$ 62,181	\$ 63,000
Holman Street FTA Grant & Main Street Grant	\$ 3,729,600	\$ 1,003,000	\$ 3,729,600
TxDot/HGAC Grant 2016 (Caroline Street)	\$ 1,500,000	\$ -	\$ 1,500,000
Grant Proceeds	\$ 5,229,600	\$ 1,003,000	\$ 5,229,600
City of Houston - Caroline Street	\$ 2,210,000	\$ -	\$ -
Liberty Bank Loan - Block 442	\$ -	\$ 2,633,633	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ 18,000,000	\$ -
Proceeds from Bank Loan	\$ 2,210,000	\$ 20,633,633	\$ -
Sale of 3300 Main	\$ 1,266,786	\$ 1,266,786	\$ -
Proceeds from Land Sale	\$ 1,266,786	\$ 1,266,786	\$ -
Bond Series 2017	\$ -	\$ 31,000,000	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ 31,000,000	\$ -
TOTAL AVAILABLE RESOURCES	\$ 81,176,637	\$ 124,904,809	\$ 92,197,532

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 70,000	\$ 69,635	\$ 70,000
Administration Salaries & Benefits	\$ 283,000	\$ 336,526	\$ 387,503
Auditor	\$ 21,500	\$ 21,800	\$ 31,875
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,855	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 150,000
Office Administration	\$ 180,000	\$ 172,789	\$ 185,000
MID CORP Reimbursement	\$ 374,000	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 40,317	\$ 48,000
Midtown Management District	\$ 371,000	\$ 349,565	\$ 371,000
TIRZ Administration and Overhead	\$ 1,415,500	\$ 1,047,112	\$ 1,278,378
Engineering Consultants	\$ 30,000	\$ 21,860	\$ 30,000
Legal	\$ 63,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 9,000	\$ 8,100	\$ 9,000
	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 102,000	\$ 93,661	\$ 102,000
Management Consulting Services	\$ 1,517,500	\$ 1,140,773	\$ 1,380,378
Capital Expenditures (See CIP Schedule)	\$ 38,700,219	\$ 39,627,974	\$ 22,357,219
Affordable Housing	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000
3300 Main - Carrying Costs/Sale Costs	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 41,280,219	\$ 49,738,712	\$ 26,887,219
Special Projects as determined by the City of Houston	\$ 1,274,787	\$ -	\$ 1,274,787
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,270,000	\$ 2,180,000	\$ 2,270,000
Interest	\$ 1,163,188	\$ 1,250,388	\$ 1,163,188
Bond Debt Service (Series 2013)			
Principal	\$ 1,780,000	\$ 1,900,000	\$ 1,780,000
Interest	\$ 1,455,069	\$ 1,512,069	\$ 1,455,069
Bond Debt Service (Series 2015)			
Principal	\$ 585,000	\$ 615,000	\$ 585,000
Interest	\$ 509,038	\$ 480,600	\$ 509,038
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ -	\$ -	\$ 1,185,000
Interest	\$ -	\$ -	\$ 1,744,899
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) (Blk 442)			
Principal	\$ 102,000	\$ 1,169,507	\$ 102,000
Interest	\$ 64,000	\$ 66,500	\$ 60,000
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,395,000	\$ 3,395,000	\$ -
Interest only until 2016	\$ 148,000	\$ 148,000	\$ -
Line of Credit For Parking Garage			
Principal	\$ 188,941	\$ -	\$ 18,000,000
Interest	\$ 1,296,015	\$ 641,300	\$ -
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 12,956,251	\$ 13,358,364	\$ 28,854,194
TOTAL PROJECT COSTS	\$ 57,028,757	\$ 64,237,849	\$ 58,396,578

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Payment/transfer to ISD - educational facilities	\$ 2,871,239	\$ 2,989,624	\$ 3,018,136
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,088,749	\$ 2,225,412	\$ 2,225,412
Administration Fees:			
City	\$ 468,886	\$ 520,892	\$ 480,625
County	\$ 288,932	\$ 324,142	\$ 301,834
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,037,799	\$ 1,193,788	\$ 1,122,746
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 492,737	\$ 492,737
Total Transfers	\$ 8,079,605	\$ 8,577,858	\$ 8,472,753
Total Budget	\$ 65,108,362	\$ 72,815,707	\$ 66,869,331
RESTRICTED Funds - Capital Projects	\$ -	\$ 6,682,235	\$ -
RESTRICTED Funds - Affordable Housing	\$ 1,063,707	\$ 8,843,707	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 14,280,656	\$ 17,864,942	\$ 17,864,942
UNRESTRICTED Funds	\$ 723,912	\$ 18,698,218	\$ 5,453,901
Ending Fund Balance	\$ 16,068,275	\$ 52,089,102	\$ 25,328,201
Total Budget & Ending Fund Balance	\$ 81,176,637	\$ 124,904,809	\$ 92,197,532

Notes:

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

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

EXHIBIT B

**Fiscal Years 2018-2022 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations						FY18 - FY22 Total	Cumulative Total (To Date)	
			Through 2015	Projected 2017	2018	2019	2020	2021			2022
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-	2,754,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	-	-	-	-	-	-	-	975,078
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	305,300	1,325,300	2,415,300	1,010,300	-	5,056,200	5,056,200
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,097,019	1,017,819	893,408	446,688	250,000	250,000	2,897,915	5,836,220
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	3,255,620	6,635,900	-	-	-	-	6,635,900	12,112,679
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	2,564,814	660,100	-	-	-	-	660,100	5,529,505
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	-	-	-	-	-	-	-	1,244,745
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	5,320,100	5,010,100	-	-	10,330,200	11,062,092
D	T-0214	Caroline Street Reconstruction	\$ 11,133,755	3,264,766	1,610,100	1,650,100	390,000	-	-	3,650,200	18,058,721
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	10,110,738	4,630,000	3,780,000	3,780,000	3,500,000	3,500,000	19,090,000	84,383,189
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	9,982,483	6,040,900	1,500,000	-	-	-	7,540,900	26,678,360
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,293	-	550,000	550,000	-	-	-	1,100,000	1,821,293
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	520,200	520,200
C	T-0224	HTC Building Maintenance	\$ 73,579	31,627	50,300	50,300	50,300	50,000	50,000	250,900	356,106
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	212,048	285,300	185,300	185,300	180,000	180,000	1,015,900	1,656,155
C	T-0228	Houston Fire Museum Plaza	\$ 32,363	-	-	-	-	-	-	-	32,363
D	T-0229	Glover Park	\$ 288,048	-	-	-	-	-	-	-	288,048
C,D	T-0230	Wheeler St Pedestrian Enhancements	\$ -	-	275,600	2,770,600	-	-	-	3,046,200	3,046,200
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	-	950,000	950,000	100,000	100,000	100,000	2,200,000	2,956,700
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 658,847	18,129,843	1,270,100	-	-	-	-	1,270,100	20,258,790
C,D	T-0234	Parks & Open Spaces	\$ 203,383	1,070,744	755,300	205,300	205,300	205,300	205,300	1,676,500	2,850,627
C,D	T-0235	Public Art	\$ -	-	255,300	255,300	255,300	255,300	255,300	1,276,500	1,276,500
C	T-0236	Bagby Park	\$ 1,793,741	10,000	200,000	-	-	-	-	200,000	2,003,741
D	T-0237	Baldwin Park Upgrade	\$ 808,090	-	-	-	-	-	-	-	808,090
C	T-0238	3300 Main	\$ 269,402	9,000	-	-	-	-	-	-	277,402
C	T-0239	Brazos Street Reconstruction	\$ 866,895	-	730,100	4,015,100	6,010,100	3,000,000	-	13,755,300	14,622,195
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	500,000	600,000	1,240,000	3,377,178
D	T-0241	Alameda/Crawford	\$ -	-	-	1,040,100	1,040,100	6,040,100	-	8,120,300	6,120,300
C,D	T-0242	Webster Street	\$ -	-	120,000	520,000	500,000	-	-	1,140,000	1,140,000
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	1,400,000	1,500,000	-	-	3,000,000	3,000,000

District District	CIP No.	Project	Fiscal Year Planned Appropriations							FY18 - FY22 Total	Cumulative Total (To Date)
			Through 2018	Projected 2017	2018	2019	2020	2021	2022		
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	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	\$ -	-	-	500,000	4,300,000	4,000,000	-	8,800,000	8,800,000
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	-	140,000	140,000
Totals			\$ 117,077,303	\$ 49,738,712	\$ 28,887,219	\$ 30,806,008	\$ 29,383,488	\$ 22,228,090	\$ 5,240,800	\$ 114,523,315	\$ 281,339,330

Source of Funds	Fiscal Year Planned Appropriations							FY18 - FY22 Total	Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022		
TIRZ Funds	107,762,546	26,263,946	16,757,619	23,511,008	28,563,488	22,226,000	5,240,600	96,288,715	230,315,207
City of Houston	-	-	-	-	-	-	-	-	-
Grants	4,000,000	1,500,000	3,729,600	-	-	-	-	3,729,600	9,229,600
Other	-	18,000,000	2,400,000	-	-	-	-	2,400,000	20,400,000
Bond Proceeds	5,314,757	3,984,766	4,000,000	7,295,000	800,000	-	-	12,095,000	21,394,523
Project Total	117,077,303	49,738,712	26,887,219	30,806,008	29,363,488	22,226,000	5,240,600	114,523,315	281,539,330

Project:	South East Neighborhood Street Reconstruction Project	City Council District	Key Map:	494	WBS.:	T-0206		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:			62	
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
4 Construction & Mngt	-	-	-	-	800,000	2,400,000	1,000,000	-	\$ 4,200,000	\$ 4,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
Total Allocations	\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200
Source of Funds										
TIRZ Funds	-	-	-	305,300	1,325,300	2,415,300	1,010,300	-	\$ 5,056,200	\$ 5,056,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200

Project: Alabama Street Reconstruction	City Council District		Key Map:	494	WBS.:	T-0213	
	Location:	C,D	Geo. Ref.:				
	Served:	C,D	Neighborhood:	62			
Description: Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)	Operating and Maintenance Costs: (\$ Thousands)						
		2018	2019	2020	2021	2022	Total
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	731,892	-	-	-	310,000	-	-	-	\$ 310,000	\$ 1,041,892
4 Construction & Mngt	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200

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

Project:	Midtown Park (Superblock)	City Council District	C	Key Map:	493	WBS.:	T-0221	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:	62			
Description:	Mixed-use project including public park and restaurant pads located on Superblock adjacent to the McGowen Street METRO Rail Station at Main/McGowen intersection. Park will include large lawn, water feature, playground, dog run, and art walk. Property including a public park, retail and residential facilities and a public parking garage.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This upcoming development will enhance the quality of life for current Midtown resident and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	467,004	-	-	-	-	-	-	-	\$ -	\$ 467,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	-	317,387	-	-	-	-	-	\$ -	\$ 2,017,415
4 Construction & Mgmt	2,997,186	14,970,000	9,517,011	6,000,000	1,500,000	-	-	-	\$ 7,500,000	\$ 20,014,197
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438

Total Allocations	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360
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Source of Funds										
TIRZ Funds	9,154,967	10,010,900	9,982,493	3,640,900	1,500,000	-	-	-	\$ 5,140,900	\$ 24,278,360
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	5,000,000	-	2,400,000	-	-	-	-	\$ 2,400,000	\$ 2,400,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360

Project:	Street Overlay Program (Partnership with COH)	City Council District	Key Map:	493	WBS.:	T-0222		
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:			62	
Description:	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
Justification:	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253	-	-	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,721,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
Total Allocations	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253
Source of Funds										
TIRZ Funds	721,253	-	-	550,000	550,000	-	-	-	\$ 1,100,000	\$ 1,821,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253

Project:	HTC Building Maintenance	City Council District	Key Map:	?	WBS.:	T-0224
		Location:	C	Geo. Ref.:		
		Served:	C	Neighborhood:	82	
Description:	Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.	Operating and Maintenance Costs: (\$ Thousands)				
Justification:	Contractual obligation to provide maintenance of property to protect quality of the asset.		2018	2019	2020	2021
			2022	Total		
		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
Total Allocations	\$ 73,579	\$ 50,300	\$ 31,627	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 250,900	\$ 356,106
Source of Funds										
TIRZ Funds	73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 73,579	\$ 50,300	\$ 31,627	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 250,900	\$ 356,106

Project:	Mobility & Pedestrian Improvements	City Council District	Key Map:	WBS.:	T-0225			
		Location: C,D	Geo. Ref.:					
		Served: C,D	Neighborhood: 62					
Description:	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	169,160	85,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 319,160
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	50,097	-	15,125	-	-	-	-	-	\$ -	\$ 65,222
4	Construction	20,323	50,000	73,610	250,000	150,000	150,000	150,000	150,000	\$ 850,000	\$ 943,933
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
Total Allocations		\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155
Source of Funds											
TIRZ Funds		428,207	155,300	212,048	285,300	185,300	185,300	180,000	180,000	\$ 1,015,900	\$ 1,656,155
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155

Project: Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:		T-0230							
		Location: C,D		Geo. Ref.:											
		Served: C,D		Neighborhood: 82											
Description: Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. right-of-way acquisition provision for parking.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000		\$ 250,000			
4	Construction & Mgmt	-	-	-	-	2,750,000	-	-	-	\$ 2,750,000		\$ 2,750,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	25,600	20,600	-	-	-	\$ 46,200		\$ 46,200			
Other Sub-Total:		-	-	-	25,600	20,600	-	-	-	\$ 46,200		\$ 46,200			
Total Allocations		\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ -	\$ 3,046,200		\$ 3,046,200			
Source of Funds															
TIRZ Funds		-	-	-	275,600	2,770,600	-	-	-	\$ 3,046,200		\$ 3,046,200			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ -	\$ 3,046,200		\$ 3,046,200			

Project:	Public and Cultural Facilities***	City Council District		Key Map:	WBS.:	T-0232		
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood: 66				
Description:	Selective grants to new, existing and emerging cultural facilities in Midtown. Museum of Fine Arts is requesting waterline & splash pad grants 2017. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
Justification:	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4	Construction & Mngt	-	-	-	850,000	850,000	-	-	-	\$ 1,700,000	\$ 1,700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	745,000	200,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		745,000	200,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000
Total Allocations		\$ 756,700	\$ 200,000	\$ -	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,200,000	\$ 2,956,700
Source of Funds											
TIRZ Funds		756,700	200,000	-	950,000	950,000	100,000	100,000	100,000	\$ 2,200,000	\$ 2,956,700
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 756,700	\$ 200,000	\$ -	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,200,000	\$ 2,956,700

Project:	Almeda/Crawford	City Council District	Key Map:		WBS.:	T-0241		
		Location: D	Geo. Ref.:					
		Served: D	Neighborhood: 02					
Description:	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	800,000	-	-	-	\$ 800,000	\$ 800,000
4 Construction & Mngt	-	-	-	-	-	1,000,000	6,000,000	-	\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$ -	\$ 8,120,300	\$ 8,120,300
Source of Funds										
TIRZ Funds	-	-	-	-	1,040,100	1,040,100	6,040,100	-	\$ 8,120,300	\$ 8,120,300
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$ -	\$ 8,120,300	\$ 8,120,300

Project: Central Bank Plaza		City Council District	Key Map:	WBS.:	T-0243		
		Location: C	Geo. Ref.:				
		Served: C	Neighborhood: 82				
Description:	Development of public plaza adjacent to new office redevelopment at 2100 Travis.	Operating and Maintenance Costs: (\$ Thousands)					
		2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Development Ag. Reimbur	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
Source of Funds										
TIRZ Funds	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000

Project: Museum District - Main Street Enhancements		City Council District		Key Map:				WBS.:		T-0244					
		Location: C,D		Geo. Ref.:											
		Served: C,D		Neighborhood:											
Description: Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.		Operating and Maintenance Costs: (\$ Thousands)													
				2018		2019		2020		2021		2022		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	100,000	-	-	-	-	-	-	-	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	100,000	400,000	-	-	-	-	\$ 500,000	\$ 500,000			
4	Construction	-	-	-	-	1,000,000	1,500,000	-	-	-	\$ 2,500,000	\$ 2,500,000			
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:											\$ -	\$ -			
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000				
Source of Funds															
TIRZ Funds		-	100,000	-	100,000	1,400,000	1,500,000	-	-	-	\$ 3,000,000	\$ 3,000,000			
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Grant Funds		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000				

*NOTE:

Project: Museum District - Pedestrian Enhancement		City Council District		Key Map:		WBS.:	T-0245	
Description: Pedestrian improvements in annexed area of Museum District.		Location: C.D	Geo. Ref.:					
Justification: Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.		Served: C.D	Neighborhood:					
Operating and Maintenance Costs: (\$ Thousands)								
			2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
4	Construction	-	-	-	-	3,000,000	3,000,000	3,000,000	-	\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000
Source of Funds											
TIRZ Funds		-	100,000	-	100,000	3,400,000	3,000,000	3,000,000	-	\$ 9,500,000	\$ 9,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000

*NOTE:

Project:	Museum District - Mobility Improvements	City Council District	C,D	Key Map:		WBS.:	T-0246	
Description:	Mobility improvements in annexed areas of Museum District.	Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:				
Justification:	Mobility improvements to create maintain comforable and safe corridors which accommodates growing demands.	Operating and Maintenance Costs: (\$ Thousands)						
			2018	2019	2020	2021	2022	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	300,000	-	-	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	4,000,000	4,000,000	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000
Source of Funds										
TIRZ Funds	-	100,000	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000

