

City of Houston, Texas, Ordinance No. 2019- 563

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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 2019 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2019-2023 (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 2019 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 2019. 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

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 24th day of July, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is JUL 30 2019.

A. J. Manuel
City Secretary **Assistant**

Prepared by Legal Department *Mark ...*
MC:mc July 15, 2019 Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 0421300012008

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
ABSENT DUE TO BEING ILL		LE
✓		TRAVIS
✓		CISNEROS
ABSENT-OUT OF CITY ON PERSONAL BUSINESS		GALLEGOS
ABSENT-ON PERSONAL BUSINESS		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: JUL 30 2019

EXHIBIT A

**Fiscal Year 2019 Operating Budget for
Midtown Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

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

P R O F I L E	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2018):	\$ 2,114,541,044
	Current Taxable Value (TY2017):	\$ 2,033,212,542
	Acres:	853.02
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	(713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	Midtown Park and Garage - Design, engineering and construction of the park and underground garage was completed January 2018. The underground garage holds 400+ cars. The 3 acre park includes The Camden Pavilion with stage, Reliant Dog Park, water features, children's interactive play area with climbing art pieces and a berm mosaic art wall.
	Caroline Street Project: Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes a \$4,000,000 TxDOT Grant. Construction was bid by TxDOT in early 2017. The construction is anticipated to begin in May 2018 once the Traffic Control Plan is approved by the City of Houston.
	Main Street Enhancement Project - Main Street Project began construction in fiscal year 2017 at a cost of approximately \$11.8 million which included FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure. The project construction will continue in FY 2019.
	Brazos Street Reconstruction - The design and engineering is currently 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 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.

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

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 25,380,453	\$ 29,668,725	\$ 14,828,032
RESTRICTED Funds - Affordable Housing	\$ 8,843,707	\$ 13,857,786	\$ 8,143,707
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 21,344,200	\$ 17,864,942
Beginning Balance	\$ 52,089,102	\$ 64,870,711	\$ 40,836,681
City tax revenue	\$ 9,612,505	\$ 10,294,874	\$ 11,024,423
County tax revenue	\$ 6,036,688	\$ 4,759,283	\$ 6,305,064
ISD tax revenue	\$ 11,735,210	\$ 12,280,301	\$ 12,584,312
ISD tax revenue - Pass Through	\$ 3,338,118	\$ 3,662,447	\$ 3,662,447
Community College tax revenue	\$ 1,227,885	\$ 1,371,698	\$ 1,283,226
Incremental Property Tax Revenue	\$ 31,950,406	\$ 32,368,603	\$ 34,859,472
Midtown Management District Reimbursement	\$ 375,139	\$ 371,000	\$ 425,000
HTC Build-Out Reimbursement	\$ 42,285		\$ 42,285
Co-Located Entity Reimbursement - FWRA & MIDCorp	\$ 48,000	\$ 48,000	\$ 48,000
Contribution to MIDTOWN Park	\$ 2,400,000	\$ -	\$ -
Miscellaneous Revenue	\$ 2,865,424	\$ 419,000	\$ 515,285
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 174,300	\$ 150,000
Other Interest Income	\$ 63,000	\$ 197,300	\$ 173,000
Holman Street FTA Grant & Main Street Grant	\$ 3,729,600	\$ 3,729,600	
TxDot/HGAC Grant 2016 (Caroline Street)	\$ 1,500,000	\$ -	\$ 1,500,000
Grant Proceeds	\$ 5,229,600	\$ 3,729,600	\$ 1,500,000
City of Houston - Caroline Street	\$ -	\$ -	\$ -
Liberty Bank Loan - Block 442	\$ -	\$ -	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ 18,000,000	\$ -
Proceeds from Bank Loan	\$ -	\$ 18,000,000	\$ -
	\$ -	\$ -	\$ -
Proceeds from Land Sale	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 92,197,532	\$ 119,585,214	\$ 77,884,438

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Payment/transfer to ISD - educational facilities	\$ 3,018,136	\$ 3,137,988	\$ 3,100,115
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,225,412	\$ 2,441,631	\$ 2,441,631
Administration Fees:			
City	\$ 480,625	\$ 514,744	\$ 551,221
County	\$ 301,835	\$ 237,964	\$ 315,253
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,122,746	\$ 1,193,788	\$ 1,122,746
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 325,000	\$ 492,737
Total Transfers	\$ 8,472,754	\$ 8,682,378	\$ 8,854,966
Total Budget	\$ 66,869,332	\$ 78,748,533	\$ 57,473,580
RESTRICTED Funds - Capital Projects	\$ 5,453,900	\$ 14,828,032	\$ 536,558
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 8,143,707	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 17,864,942	\$ 17,864,942
Ending Fund Balance	\$ 25,328,200	\$ 40,836,681	\$ 20,410,858
Total Budget & Ending Fund Balance	\$ 92,197,532	\$ 119,585,214	\$ 77,884,438

Notes:

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

EXHIBIT B

**Fiscal Years 2019-2023 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total				
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-	-	-	-	2,754,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	-	155,300	155,300	-	-	-	-	-	-	310,600	1,285,678
D	T-0206	South East Neighborhood Street Reconstruction	\$ 1,841,266	-	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	\$ 1,097,019	1,097,019	933,408	446,688	250,000	-	-	-	-	-	2,897,915	5,836,220
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	5,969,731	4,135,900	3,530,500	2,025,000	-	-	-	-	-	9,691,400	17,882,290
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	2,710,100	510,100	-	-	-	-	-	-	-	510,100	6,524,791
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	-	-	-	-	-	-	-	-	-	-	1,244,745
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	1,340,100	7,020,100	-	-	-	-	-	15,380,300	16,112,192
D	T-0214	Caroline Street Reconstruction	\$ 11,133,765	3,264,766	3,610,100	2,660,100	4,990,000	-	-	-	-	-	10,660,200	25,056,721
C	T-0217	Bagby Street Reconstruction	\$ 9,175,533	-	-	-	-	-	-	-	-	-	-	9,175,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,461	2,627,738	7,530,000	4,280,000	3,260,000	-	-	-	-	-	21,050,000	88,900,189
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	9,982,463	6,040,900	2,010,300	510,300	-	-	-	-	-	9,582,100	28,719,850
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	550,000	550,000	-	-	-	-	-	-	1,650,000	2,371,253
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ 73,979	31,000	250,300	150,300	50,300	50,000	-	-	-	-	780,300	780,300
C	T-0224	HTC Building Maintenance	\$ 428,207	412,458	2,085,300	485,300	385,300	185,300	-	-	-	-	3,326,500	4,167,165
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 32,363	-	-	-	-	-	-	-	-	-	-	32,363
C	T-0228	Houston Fire Museum Plaza	\$ 288,046	-	-	-	-	-	-	-	-	-	-	288,046
D	T-0229	Glover Park	\$ -	-	-	-	-	-	-	-	-	-	-	-
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	525,600	3,770,600	2,720,500	-	-	-	-	-	7,016,900	7,016,900
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	100,000	1,050,000	1,050,000	100,000	-	-	-	-	-	2,400,000	3,256,700
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 858,947	18,129,843	1,470,100	520,500	520,500	-	-	-	-	-	3,652,100	22,540,790
C,D	T-0234	Parks & Open Spaces	\$ 203,383	339,949	1,055,300	1,505,300	505,300	405,300	-	-	-	-	3,776,500	4,319,832
C,D	T-0235	Public Art	\$ -	14,890	255,300	255,300	255,300	-	-	-	-	-	1,276,600	1,291,390
C	T-0236	Bagby Park	\$ 1,793,741	10,000	760,500	255,500	255,500	-	-	-	-	-	1,782,500	3,586,241
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	-	-	-	908,090
C	T-0238	3300 Main	\$ 268,402	9,000	-	-	-	-	-	-	-	-	-	277,402
C	T-0239	Brazos Street Reconstruction	\$ 666,895	-	1,030,100	7,015,100	5,010,100	-	-	-	-	-	15,055,300	15,922,195
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	-	-	-	-	-	600,000	3,377,178
D	T-0241	Almeida/Crawford	\$ -	-	1,040,100	6,040,100	2,040,100	-	-	-	-	-	9,120,300	9,120,300
C,D	T-0242	Webster Street	\$ -	-	-	325,500	520,000	-	-	-	-	-	504,000	10,925,500
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	-	-	-	-	-	500,000	500,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	1,400,000	1,500,000	-	-	-	-	-	3,000,000	3,000,000
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	-	-	-	-	-	9,500,000	9,500,000

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
C.D	T-0246	Museum District - Mobility Improvements	\$ -	-	-	500,000	4,300,000	-	-	-	8,800,000	-	8,800,000
C.D	T-0247	159/69 CAP Park	\$ -	-	1,020,500	5,040,500	5,040,500	-	-	-	11,101,500	-	11,101,500
C	T-0248	Tuam Street	\$ -	-	785,000	2,545,500	3,545,500	-	-	-	6,875,000	-	6,875,000
C.D	T-0289	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	35,000	140,000	-	140,000
Totals			\$ 117,077,303	\$ 44,698,987	\$ 36,028,619	\$ 54,189,608	\$ 52,421,488	\$ 27,237,600	\$ 11,172,200	\$ 181,045,515	\$ 342,825,805		

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (to Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	107,762,546	15,987,602	30,528,619	50,689,608	52,421,488	27,237,600	11,172,200	172,049,515		295,799,663	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	4,000,000	2,500,000	1,500,000	-	-	-	-	1,500,000	-	8,000,000	
Other	-	-	-	-	-	-	-	-	-	-	
Bond Proceeds	5,314,757	26,211,365	4,000,000	3,500,000	-	-	-	7,500,000	-	39,026,142	
Project Total	117,077,303	44,698,967	36,028,619	54,189,608	52,421,488	27,237,600	11,172,200	181,049,515		342,825,805	

Project: Enhanced Street Lights		City Council District		Key Map:		493		WBS.:		T-0204		
Location:		C.D		Geo. Ref.:								
Served:		C.D		Neighborhood:		62						
Description:		Operating and Maintenance Costs: (\$ Thousands)										
Conversion of decorative street lights to LED lights throughout Midtown.		2019		2020		2021		2022		2023		Total
Personnel		-		-		-		-		-		-
Supplies		-		-		-		-		-		-
Svcs. & Chgs.		-		-		-		-		-		-
Capital Outlay		-		-		-		-		-		-
Total		\$		\$		\$		\$		\$		\$
FTEs												

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	975,078	-	-	150,000	150,000	-	-	-	\$ 300,000	\$ 1,275,078
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	5,300	5,300	-	-	-	\$ 10,600	\$ 10,600
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	5,300	5,300	-	-	-	\$ 10,600	\$ 10,600

Total Allocations	\$ 975,078	\$	\$	\$ 155,300	\$ 155,300	\$	\$	\$	\$ 310,600	\$ 1,285,678
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	155,300	155,300	-	-	-	\$ 310,600	\$ 1,285,678
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other Loan	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$	\$
Total Funds	\$ 155,300	\$ 155,300	\$	\$	\$	\$ 310,600	\$ 1,285,678

Project:		South East Neighborhood Street Reconstruction				Key Map:		494		WBS.:		T-0206	
Project		City Council District		Geo. Ref.:		Neighborhood:		2020		2021		2022	
		D		D		62							
		2019		2020		2021		2022		2023		Total	
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.												
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.												
		Personnel	-	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)			
Phase													
1 Planning	-	300,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000			
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3 Design	-	-	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000			
4 Construction & Mngt	-	-	-	4,000,000	4,000,000	4,000,000	-	-	\$ 8,000,000	\$ 8,000,000			
5 Equipment	-	-	-	-	-	-	-	-	\$	\$			
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$			
7 Other	-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200			
									\$	\$			
									\$	\$			
									\$	\$			
									\$	\$			
									\$	\$			
Other Sub-Total:		5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200			
Total Allocations	\$	\$ 305,300	\$	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	\$	\$ 8,556,200	\$ 8,556,200			
Source of Funds													
TIRZ Funds	-	305,300	-	505,300	4,025,300	4,015,300	10,300	-	\$ 8,556,200	\$ 8,556,200			
City of Houston	-	-	-	-	-	-	-	-	\$	\$			
Grants	-	-	-	-	-	-	-	-	\$	\$			
Other	-	-	-	-	-	-	-	-	\$	\$			
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$			
Total Funds	\$	\$ 305,300	\$	\$ 505,300	\$ 4,025,300	\$ 4,015,300	\$ 10,300	\$	\$ 8,556,200	\$ 8,556,200			

Project:		Operating of Zone & Project Facilities				City Council District		Key Map:		WBS.:	
		Location:		Geo. Ref.:		Served:		Neighborhood:		T-0207	
		C,D		C,D		494		62			
		C,D		C,D		494		62			
Description:	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)										
Justification:	In order to adequately provide for the operation of those facilities, operation expenditures are included in the project costs in Exhibit 1 attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.										
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	\$	
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3 Design	-	-	-	-	-	-	-	-	\$	\$	
4 Construction/Maintenance	1,841,286	1,017,819	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7 Other	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$	
Total Allocations	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220	
Source of Funds											
TIRZ Funds	1,841,286	1,017,819	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	
Grants	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	-	-	-	\$	\$	
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$	
Total Funds	\$ 1,841,286	\$ 1,017,819	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220	

Project: Main Street Enhancements		City Council District		Key Map:		494		WBS.:		T-0210			
Location:		C.D		Geo. Ref.:									
Served:		C.D		Neighborhood:		62							
Description:		Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure											
Justification:		Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.											
		2019		2020		2021		2022		2023		Total	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
Total		\$		-		-		-		-		-	
FTEs													

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	88,465	-	-	-	-	-	-	-	\$	88,465
2 Acquisition	-	-	-	-	-	-	-	-	\$	-
3 Design	402,988	100,000	21,132	600,000	500,000	-	-	-	\$	1,524,120
4 Construction & Mgmt.	1,712,606	6,500,000	5,856,398	3,500,000	3,000,000	2,000,000	-	-	\$	16,069,004
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other -	17,100	35,900	92,201	35,900	30,500	25,000	-	-	\$	200,701
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
Other Sub-Total:	17,100	35,900	92,201	35,900	30,500	25,000	-	-	\$	200,701
Total Allocations	\$ 2,221,159	\$ 6,635,900	\$ 5,969,731	\$ 4,135,900	\$ 3,530,500	\$ 2,025,000	\$	\$	\$ 9,691,400	\$ 17,882,290

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	2,221,159	4,406,300	699,797	3,530,500	2,025,000	9,691,400	12,612,356
City of Houston	-	-	-	-	-	-	-
Grants	-	2,229,600	1,500,000	-	-	3,729,600	1,500,000
Other	-	-	-	-	-	-	-
Bond Proceeds	-	-	3,769,934	-	-	3,769,934	3,769,934
Total Funds	\$ 2,221,159	\$ 6,635,900	\$ 5,969,731	\$ 4,135,900	\$ 2,025,000	\$ 9,691,400	\$ 17,882,290

Project:	(HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Alameda		City Council District		Key Map:		WBS.:	T-0211		
	Holman Pedestrian Enhancements (7 Blocks MRA)		C.D.		Geo. Ref.:					
Description:	Streetscape and bicycle route enhancements between Spur 527 and Chenerev, including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenerev; HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)		C.D.		Neighborhood:					
	Justification:		Operating and Maintenance Costs: (\$ Thousands)							
		2019	2020	2021	2022	2023	Total			
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	727,504	-	-	-	-	-	-	-	\$ -	\$ 727,504
4 Construction & Mgmt	2,433,952	650,000	2,700,000	500,000	-	-	-	-	\$ 500,000	\$ 5,633,952
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335
Total Allocations	\$ 3,304,591	\$ 660,100	\$ 2,710,100	\$ 510,100	\$ -	\$ -	\$ -	\$ -	\$ 510,100	\$ 6,524,791
Source of Funds										
TIRZ Funds	3,304,591	660,000	990,100	510,100	-	-	-	-	\$ 510,100	\$ 4,804,791
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	1,000,000	-	-	-	-	-	\$ -	\$ 1,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	720,000	-	-	-	-	-	\$ -	\$ 720,000
Total Funds	\$ 3,304,591	\$ 660,000	\$ 2,710,100	\$ 510,100	\$ -	\$ -	\$ -	\$ -	\$ 510,100	\$ 6,524,791

Project: Alabama Street Reconstruction		City Council District		Key Map:		WBS.:				
		C.D.		494		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.)						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.								
		2019	2020	2021	2022	2023	2023			
		Operating and Maintenance Costs: (\$ Thousands)						Total		
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	731,892	-	-	-	1,210,000	-	-	-	\$ 1,210,000	\$ 1,941,892
4 Construction & Mngt	-	-	-	-	-	7,000,000	7,000,000	-	\$ 14,000,000	\$ 14,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	30,100	20,100	20,100	-	\$ 70,300	\$ 70,300
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:					30,100	20,100	20,100	-	\$ 70,300	\$ 70,300
Total Allocations	\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300	\$ 16,112,192
Source of Funds										
TIRZ Funds	731,892	-	-	-	1,340,100	7,020,100	7,020,100	-	\$ 15,380,300	\$ 16,112,192
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300	\$ 16,112,192

Project: Caroline Street Reconstruction		City Council District		Key Map:		WBS.:															
		Location:	Served:	D	D	Geo. Ref.:	Neighborhood:	493	62	T-0214											
Description:		Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes \$4,000,000 TxDOT and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were combined).							Operating and Maintenance Costs: (\$ Thousands)												
Justification:		Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.							2019		2020		2021		2022		2023		Total		
		Personnel																			
		Supplies																			
		Svcs. & Chgs.																			
		Capital Outlay																			
		Total																			
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)											
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000											
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -											
3 Design	1,230,000	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 1,480,000											
4 Construction & Mgmt	9,601,859	1,200,000	3,170,426	3,200,000	2,500,000	4,300,000	-	-	\$ 10,000,000	\$ 22,772,285											
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -											
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -											
7 Other - Legal	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$ 410,200	\$ 771,436											
	-	-	-	-	-	-	-	-	\$ -	\$ -											
	-	-	-	-	-	-	-	-	\$ -	\$ -											
	-	-	-	-	-	-	-	-	\$ -	\$ -											
	-	-	-	-	-	-	-	-	\$ -	\$ -											
Other Sub-Total:	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$ 410,200	\$ 771,436											
Total Allocations	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 10,660,200	\$ 25,058,721											
Source of Funds																					
TIRZ Funds	1,818,998	110,100		2,110,100	2,660,100	4,390,000	-	-	\$ 9,160,200	\$ 10,979,198											
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -											
Grants	4,000,000	1,500,000		1,500,000	-	-	-	-	\$ 1,500,000	\$ 5,500,000											
Other	-	-	-	-	-	-	-	-	\$ -	\$ -											
Bond Proceeds	5,314,757	-	3,264,766	-	-	-	-	-	\$ -	\$ 8,579,523											
Total Funds	\$ 11,133,755	\$ 1,610,100	\$ 3,264,766	\$ 3,610,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 10,660,200	\$ 25,058,721											

Project:		Affordable Housing Land Banking Program**				City Council District			Key Map:		WBS.:	
Description: Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose.		2019		2020		2021		2022		2023		Total
		2020		2021		2022		2023		2024		
Justification: Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property, to return the property to productive reuse and to preserve and protect existing communities.		Operating and Maintenance Costs: (\$ Thousands)										
		Personnel	-	-	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000		
2 Acquisition	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		
3 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	-	-	-	3,000,000	1,000,000	1,000,000	-	-	\$ 5,000,000	\$ 5,000,000		
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	73,766	-	-	-	-	-	\$ -	\$ 73,766		
7 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		
	-	-	-	-	-	-	-	-	\$ -	\$ -		
	-	-	-	-	-	-	-	-	\$ -	\$ -		
	-	-	-	-	-	-	-	-	\$ -	\$ -		
	-	-	-	-	-	-	-	-	\$ -	\$ -		
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 Allocations	\$ 65,182,451	\$ 4,530,000	\$ 2,627,738	\$ 7,530,000	\$ 4,280,000	\$ 3,280,000	\$ 3,000,000	\$ 3,000,000	\$ 21,090,000	\$ 88,900,189		
Source of Funds												
TIRZ Funds	65,182,451	530,000	2,627,738	3,530,000	780,000	3,280,000	3,000,000	3,000,000	\$ 13,590,000	\$ 81,400,189		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	4,000,000	-	4,000,000	3,500,000	-	-	-	\$ 7,500,000	\$ 7,500,000		
Total Funds	\$ 65,182,451	\$ 4,530,000	\$ 2,627,738	\$ 7,530,000	\$ 4,280,000	\$ 3,280,000	\$ 3,000,000	\$ 3,000,000	\$ 21,090,000	\$ 88,900,189		

Project:	Midtown Park (Superblock)		City Council District		Key Map:		WBS.:		T-0221	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	493	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.									
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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	467,004	-	-	-	-	-	-	-	\$	\$ 467,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$	\$ 3,506,306
3 Design	1,700,028	-	317,387	-	-	-	-	-	\$	\$ 2,017,415
4 Construction & Mgmt	2,997,186	6,000,000	9,517,011	6,000,000	2,000,000	500,000	500,000	500,000	\$	\$ 22,014,197
5 Equipment	-	-	-	-	-	-	-	-	\$	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$ -
7 Other-	484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$	\$ 714,638
									\$	\$ -
									\$	\$ -
									\$	\$ -
									\$	\$ -
Other Sub-Total:	484,443	40,900	148,095	40,900	10,300	10,300	10,300	10,300	\$	\$ 714,638
Total Allocations	\$ 9,154,967	\$ 6,040,900	\$ 9,982,493	\$ 6,040,900	\$ 2,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$	\$ 28,719,560
Source of Funds										
TIRZ Funds	9,154,967	3,640,900	9,982,493	6,040,900	2,010,300	510,300	510,300	510,300	\$	\$ 28,719,560
City of Houston	-	-	-	-	-	-	-	-	\$	\$ -
Grants	-	-	-	-	-	-	-	-	\$	\$ -
Other	-	2,400,000	-	-	-	-	-	-	\$	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$ -
Total Funds	\$ 9,154,967	\$ 6,040,900	\$ 9,982,493	\$ 6,040,900	\$ 2,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$	\$ 28,719,560

Project: Street Overlay Program (Partnership with COH)		City Council District		Key Map:		WBS.:		T-0222					
Location: C.D.		C.D.		Geo. Ref.:									
Served: C.D.		C.D.		Neighborhood:		62							
Description:		2019		2020		2021		2022		2023		Total	
Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.													
Justification:		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTES	
Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.													
		\$		\$		\$		\$		\$		\$	

Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	-	-	-	-	-	-	-	-	\$	\$		
4 Construction	721,253	500,000	-	500,000	500,000	500,000	-	-	\$ 1,500,000	\$ 2,221,253		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	-	50,000	-	50,000	50,000	-	-	-	\$ 150,000	\$ 150,000		
									\$	\$		
									\$	\$		
									\$	\$		
									\$	\$		
Other Sub-Total:		50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000		
Total Allocations	\$ 721,253	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 2,371,253		
Source of Funds												
TIRZ Funds	721,253	550,000	-	550,000	550,000	550,000	-	-	\$ 1,650,000	\$ 2,371,253		
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$		
Total Funds	\$ 721,253	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,650,000	\$ 2,371,253		

Project: Safe Sidewalk Program (Partnership with City of Houston)		City Council District		Key Map: 493	WBS.:		T-0223
Description: Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department		Location: C,D		Geo. Ref.:			
Justification: Improvements will increase safety and connectivity for pedestrians.		Served: C,D		Neighborhood: 62			
		Operating and Maintenance Costs: (\$ Thousands)					
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	250,000	-	250,000	250,000	250,000	-	-	\$ 750,000	\$ 750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300

Total Allocations	\$ -	\$ 260,100	\$ -	\$ 260,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 780,300	\$ 780,300
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	260,100	260,100	260,100	-	\$ 780,300	\$ 780,300
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 260,100	\$ 260,100	\$ 260,100	\$ -	\$ 780,300	\$ 780,300

Project:	HTC Building Maintenance		City Council District		Key Map:		WBS.:		T-0224	
	Location:	Served:	2019	2020	2021	2022	2023	Total		
Description:	Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.									
Justification:	Contractual obligation to provide maintenance of property to protect quality of the asset.									
			Personnel	-	-	-	-	-	\$	
			Supplies	-	-	-	-	-	\$	
			Svcs. & Chgs.	-	-	-	-	-	\$	
			Capital Outlay	-	-	-	-	-	\$	
			Total	\$	\$	\$	\$	\$	\$	
			FTEs							
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
									\$	\$
									\$	\$
									\$	\$
									\$	\$
Other Sub-Total:	73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
Total Allocations	\$ 73,579	\$ 50,300	\$ 31,000	\$ 250,300	\$ 150,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 550,900	\$ 655,479
Source of Funds										
TIRZ Funds	73,579	50,300	31,000	250,300	150,300	50,300	50,000	50,000	\$ 550,900	\$ 655,479
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 73,579	\$ 50,300	\$ 31,000	\$ 250,300	\$ 150,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 550,900	\$ 655,479

Project:	Mobility & Pedestrian Improvements		City Council District		Key Map:		WBS.:	
	Location:		C,D		Geo. Ref.:		T-0225	
	Served:		C,D		Neighborhood:		62	
Description:	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.							
Justification:	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.							
	Personnel	2019	2020	2021	2022	2023	Total	
	Supplies	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$	\$	\$
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	159,160	30,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 319,160
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	-	97,318	300,000	-	-	-	-	\$ 300,000	\$ 447,415
4 Construction	20,323	250,000	70,234	1,750,000	450,000	350,000	150,000	150,000	\$ 2,850,000	\$ 2,940,557
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	5,300	244,906	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 460,033
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	188,627	5,300	244,906	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 460,033
Total Allocations	\$ 428,207	\$ 285,300	\$ 412,458	\$ 2,085,300	\$ 485,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 3,326,500	\$ 4,167,165
Source of Funds										
TIRZ Funds	428,207	285,300	256,722	2,085,300	485,300	385,300	185,300	185,300	\$ 3,326,500	\$ 4,011,429
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	155,736	-	-	-	-	-	\$ -	\$ 155,736
Total Funds	\$ 428,207	\$ 285,300	\$ 412,458	\$ 2,085,300	\$ 485,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 3,326,500	\$ 4,167,165

Project:	Wheeler St. Pedestrian Enhancements			City Council District		Key Map:		WBS.:		T-0230
	Location:	C.D.	Served:	2019	2020	2021	2022	2023	Total	
Description:	Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. right-of-way acquisition provision for parking.									
Justification:	Enhanced streetscape will provide safer connection for pedestrians along planned METRO Rail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	250,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
4 Construction & Mgmt	-	-	-	-	3,750,000	2,700,000	-	-	\$ 6,450,000	\$ 6,450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
Total Allocations	\$ -	\$ 275,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800
Source of Funds										
TIRZ Funds	-	275,600	-	525,600	3,770,600	2,720,600	-	-	\$ 7,016,800	\$ 7,016,800
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 275,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800

Project:		Public and Cultural Facilities***		City Council District		Key Map:		WBS.:		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.	2019	2020	2021	2022	2023	Operating and Maintenance Costs: (\$ Thousands)				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 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	11,700	-	-	-	-	-	-	-	\$	11,700		
4 Construction & Mngt	-	850,000	-	950,000	950,000	-	-	-	\$	1,900,000	\$	1,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other -	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$	500,000	\$	1,345,000
									\$	\$		
									\$	\$		
									\$	\$		
									\$	\$		
Other Sub-Total:	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$	500,000	\$	1,345,000
Total Allocations	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	2,400,000	\$	3,256,700
Source of Funds												
TIRZ Funds	756,700	950,000	100,000	1,050,000	1,050,000	100,000	100,000	100,000	\$	2,400,000	\$	3,256,700
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$		
Total Funds	\$ 756,700	\$ 950,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	2,400,000	\$	3,256,700

Project:	Parks & Open Spaces		City Council District		Key Map:		WBS.:		T-0234	
	Location:		C.D		Geo. Ref.:					
	Served:		C.D		Neighborhood:		62			
Description:	Planning and development of plazas, public squares, and landscaping in public right-of-way. Proposed donated parkland to be received in year 2018.									
Justification:	Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.									
Operating and Maintenance Costs: (\$ Thousands)										
	2019	2020	2021	2022	2023	Total				
Personnel	-	-	-	-	-	-				
Supplies	-	-	-	-	-	-				
Svcs. & Chgs.	-	-	-	-	-	-				
Capital Outlay	-	-	-	-	-	-				
Total	\$	\$	\$	\$	\$	\$				
FTEs										

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	50,000	-	100,000	50,000	50,000	50,000	50,000	\$ 300,000	\$ 300,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	182,570	-	29,856	-	-	-	-	-	\$ -	\$ 212,426
4 Construction	3,000	700,000	300,337	950,000	1,450,000	450,000	350,000	250,000	\$ 3,450,000	\$ 3,753,337
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	17,813	5,300	9,756	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 54,069
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	17,813	5,300	9,756	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 54,069

Total Allocations	\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 3,776,500	\$ 4,319,832
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Source of Funds										
TIRZ Funds	203,383	755,300	39,000	1,055,300	1,505,300	505,300	405,300	305,300	\$ 3,776,500	\$ 4,018,883
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	300,949	-	-	-	-	-	\$ -	\$ 300,949
Total Funds	\$ 203,383	\$ 755,300	\$ 339,949	\$ 1,055,300	\$ 1,505,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 3,776,500	\$ 4,319,832

Project:	Public Art		City Council District		Key Map:		WBS.:		T-0235	
	Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	2020	2021		
	Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	C,D	C,D						
Operating and Maintenance Costs: (\$ Thousands)										
			2019	2020	2021	2022	2023	2023	Total	
			Personnel	-	-	-	-	-	\$ -	
			Supplies	-	-	-	-	-	\$ -	
			Svcs. & Chgs.	-	-	-	-	-	\$ -	
			Capital Outlay	-	-	-	-	-	\$ -	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs						-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
4 Construction	-	200,000	14,890	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,014,890
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:		5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
Total Allocations	\$ -	\$ 255,300	\$ 14,890	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,291,390
Source of Funds										
TIRZ Funds	-	255,300	14,890	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,291,390
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 255,300	\$ 14,890	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,291,390

Project: Bagby Park		City Council District		Key Map:		WBS.:		T-0236													
Location: C		C		Geo. Ref.:																	
Served: C		C		Neighborhood: 62																	
Description:		Improvements to MIRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.																			
Justification:		The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.																			
		2019		2020		2021		2022		2023		Total									
Personnel		-		-		-		-		-		-									
Supplies		-		-		-		-		-		-									
Svcs. & Chgs.		-		-		-		-		-		-									
Capital Outlay		-		-		-		-		-		-									
Total		\$		-		-		-		-		-									
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/17		2018 Budget		2018 Estimate		2019		2020		2021		2022		2023		FY19 - FY23 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		-		-	
2 Acquisition		-		-		-		-		-		-		-		-		-		-	
3 Design		337,973		-		-		50,000		-		-		-		-		50,000		\$ 387,973	
4 Construction & Mngt		1,296,795		200,000		-		700,000		250,000		250,000		250,000		250,000		1,700,000		\$ 2,995,795	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		159,973		-		10,000		10,500		5,500		5,500		5,500		5,500		32,500		\$ 202,473	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
Other Sub-Total:		159,973		-		10,000		10,500		5,500		5,500		5,500		5,500		32,500		\$ 202,473	
Total Allocations		\$ 1,793,741		\$ 200,000		\$ 10,000		\$ 760,500		\$ 255,500		\$ 255,500		\$ 255,500		\$ 255,500		\$ 1,782,500		\$ 3,586,241	
Source of Funds																					
TIRZ Funds		1,793,741		200,000		10,000		760,500		255,500		255,500		255,500		255,500		1,782,500		\$ 3,586,241	
City of Houston		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
Bond Proceeds		-		-		-		-		-		-		-		-		-		-	
Total Funds		\$ 1,793,741		\$ 200,000		\$ 10,000		\$ 760,500		\$ 255,500		\$ 255,500		\$ 255,500		\$ 255,500		\$ 1,782,500		\$ 3,586,241	

Project: Brazos Street Reconstruction		City Council District		Key Map:		WBS.:	
Location: C		C		Geo. Ref.:		T-0239	
Served: C		C		Neighborhood: 62			
Description:	Roadway, infrastructure, and streetscape enhancements between St. Joseph and Elgin. Greenroads project incorporates Low Impact Development (LID) techniques and environmentally-friendly elements in roadway construction.	2019	2020	2021	2022	2023	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-
Fiscal Year Planned Expenses							
Project Allocation	Projected Expenses thru 6/30/17	2019	2020	2021	2022	2023	FY19 - FY23 Total
Phase							Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	\$ -
2 Acquisition	-	-	-	-	-	-	\$ -
3 Design	802,982	-	-	-	-	-	\$ 802,982
4 Construction & Mngt	53,613	1,010,000	7,000,000	5,000,000	2,000,000	-	\$ 15,010,000
5 Equipment	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	\$ -
7 Other - Legal	10,300	20,100	15,100	10,100	-	-	\$ 45,300
							\$ -
							\$ -
							\$ -
							\$ -
Other Sub-Total:	10,300	20,100	15,100	10,100	-	-	\$ 45,300
Total Allocations	\$ 866,895	\$ 730,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ -	\$ 15,055,300
Source of Funds							
TIRZ Funds	866,895	730,100	7,015,100	5,010,100	2,000,000	-	\$ 15,055,300
City of Houston	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	-	\$ -
Total Funds	\$ 866,895	\$ 730,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ -	\$ 15,055,300

Project: Almeda/Crawford	City Council District		Key Map:		WBS.:	T-0241
	Location: D	D	Geo. Ref.:			
Description: Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	Served: D		Neighborhood: 62			
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Operating and Maintenance Costs: (\$ Thousands)					
	2019	2020	2021	2022	2023	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Sves. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000
4 Construction & Mngt	-	-	-	-	6,000,000	2,000,000	-	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	40,100	40,100	40,100	-	-	\$ 120,300	\$ 120,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	40,100	40,100	40,100	-	-	\$ 120,300	\$ 120,300
Total Allocations	\$ -	\$ -	\$ -	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	\$ -	\$ -	\$ 9,120,300	\$ 9,120,300

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	-	1,040,100	-	-	-	\$ 1,040,100
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 1,040,100	\$ -	\$ -	\$ -	\$ 1,040,100
						\$ 2,040,100
						\$ 6,040,100
						\$ 9,120,300

Project: Webster Street		City Council District		Key Map:		WBS.:		T-0242		
Location: C.D		C.D		Geo. Ref.:						
Served: C.D		C.D		Neighborhood: 62						
Description:	Operating and Maintenance Costs: (\$ Thousands)	2019	2020	2021	2022	2023	Total			
		Personnel	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	20,000	-	-	20,000	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	-	300,000	500,000	5,000,000	5,000,000	\$ 10,800,000	\$ 10,800,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	5,500	20,000	40,000	40,000	\$ 105,500	\$ 105,500
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 120,000	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,040,000	\$ 10,925,500	\$ 10,925,500
Source of Funds										
TIRZ Funds	-	120,000	-	-	325,500	520,000	5,040,000	5,040,000	\$ 10,925,500	\$ 10,925,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 120,000	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,040,000	\$ 10,925,500	\$ 10,925,500

Project: Central Bank Plaza		City Council District		Key Map:		WBS.:		T-0243	
Description:		C		Geo. Ref.:					
Justification:		C		Neighborhood:		62			
Development of public plaza adjacent to new office redevelopment at 2100 Travis.		2019		2020		2021		2022	
Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.		Personnel		-		-		-	
		Supplies		-		-		-	
		Svcs. & Chgs.		-		-		-	
		Capital Outlay		-		-		-	
		Total		\$ -		\$ -		\$ -	
		FTEs							

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
	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	\$ 100,000	\$ 500,000	\$ 500,000
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	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	\$ 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:	Justification:	Operating and Maintenance Costs: (\$ Thousands)															
		2019	2020	2021	2022	2023	Total										
	Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.	Personnel	-	-	-	-	-	-	-	-	-	\$					
		Supplies	-	-	-	-	-	-	-	-	-	\$					
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$					
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$					
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
		FTEs															
Fiscal Year Planned Expenses																	
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)							
Phase																	
1 Planning	-	-	-	-	-	-	-	-	\$	\$							
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$							
3 Design	-	100,000	-	100,000	400,000	-	-	-	\$	500,000	\$	500,000					
4 Construction	-	-	-	-	1,000,000	1,500,000	-	-	\$	2,500,000	\$	2,500,000					
5 Equipment	-	-	-	-	-	-	-	-	\$	\$							
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$							
7 Other	-	-	-	-	-	-	-	-	\$	\$							
									\$	\$							
									\$	\$							
									\$	\$							
									\$	\$							
									\$	\$							
Other Sub-Total:									\$	\$							
Total Allocations	\$	\$ 100,000	\$	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$	\$	\$ 3,000,000	\$ 3,000,000							
Source of Funds																	
TIRZ Funds	-	100,000	-	100,000	1,400,000	1,500,000	-	-	\$ 3,000,000	\$ 3,000,000							
City of Houston	-	-	-	-	-	-	-	-	\$	\$							
Grant Funds	-	-	-	-	-	-	-	-	\$	\$							
Other	-	-	-	-	-	-	-	-	\$	\$							
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$							
Total Funds	\$	\$ 100,000	\$	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$	\$	\$ 3,000,000	\$ 3,000,000							

*NOTE:

Project:	Museum District - Mobility Improvements		City Council District		Key Map:		WBS.:		T-0246	
	Location:	Served:	C.D	C.D	Geo. Ref.:	Neighborhood:				
Description:	Mobility improvements in annexed areas of Museum District.									
Justification:	Mobility improvements to create maintain comfortable and safe corridors which accommodates growing demands.									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	500,000	300,000	-	-	\$ 800,000	\$ 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	\$	\$	\$	\$	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$	\$ 8,800,000	\$ 8,800,000
Source of Funds										
TIRZ Funds	-	-	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$	\$ 8,800,000	\$ 8,800,000

Project: I59/69 CAP Park	City Council District: C,D	Key Map:	WBS.:	T-0247		
Description: Depressed freeway with park at street level	Location: C,D	Geo. Ref.:				
Justification: To create a more walkable community.	Served: C,D	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2019	2020	2021	2022	2023	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
1	Planning	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	850,000	-	-	-	-	\$ 850,000	\$ 850,000
4	Construction	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	20,500	40,500	40,500	-	-	\$ 101,500	\$ 101,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	20,500	40,500	40,500	-	-	\$ 101,500	\$ 101,500

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,020,500	\$ 5,040,500	\$ 5,040,500	\$ -	\$ -	\$ 11,101,500	\$ 11,101,500
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Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE:

Project:	Concrete Panel Replacement Program			City Council District		Key Map:		WBS.:		T-0299	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Street maintenance program										
Justification:	Mobility improvements to extend life of roads.										
	Operating and Maintenance Costs: (\$ Thousands)										
	2019	2020	2021	2022	2023	Total					
Personnel	-	-	-	-	-	-					
Supplies	-	-	-	-	-	-					
Svcs. & Chgs.	-	-	-	-	-	-					
Capital Outlay	-	-	-	-	-	-					
Total	\$	\$	\$	\$	\$	\$					
FTEs	-	-	-	-	-	-					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	35,000	-	35,000	35,000	35,000	35,000	-	140,000	140,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	35,000	-	35,000	35,000	35,000	35,000	-	140,000	140,000

Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	140,000
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Source of Funds											
TIRZ Funds	-	35,000	-	35,000	35,000	35,000	35,000	-	140,000	\$	140,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$	-
Grants	-	-	-	-	-	-	-	-	\$	\$	-
Other	-	-	-	-	-	-	-	-	\$	\$	-
Total Funds	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	140,000	\$