

City of Houston, Texas, Ordinance No. 2016- 698

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 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 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 2017 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2017-2021 (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 2017 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 2017. 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, 2017, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 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 14th day of September, 2016.

APPROVED this _____ day of _____, 2016.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 20 2016.



City Secretary

Andrew F. Icken (GWS)
 Assistant City Attorney

Prepared by Legal Department
 OUT:out August 11, 2016
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
 (L.D. File No.)

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

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: SEP 20 2016

EXHIBIT A

**Fiscal Year 2017 Operating Budget for
Midtown Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 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 (TY2016):	\$	1,784,803,343
	Current Taxable Value (TY2015):	\$	1,716,157,061
	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 eares will begin construction fall of 2016. Total project to be completed by December 2016 in anticipation of Super Bowl 2017.
	Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for 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 anticipated to be rebid in FY17.
	Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2018.
	Midtown Affordable Housing Land Banking Program as of June 2015 has acquired approximately 4,800,000 square feet of land in the Third Ward at an approximate cost of \$34,688,994. Currently Midtown has engaged in a development agreement with EPIC Homes, a private for profit home builder. In PHASE I MRA sold EPIC Homes (5) five lots, 2 homes have been completed. Three other homes are under construction now. PHASE II MRA will sell EPIC Homes (7) seven lots for the development of affordable housing homes. MRA is preparing development agreements with the following potential partners; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.
Maintenance and Operation – A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan.	

		Total Plan	Cumulative Expenses (to 6/30/15)	Variance
P R O J E C T P L A N	Capital Projects:			
	Streets and Utilities	\$ 70,263,856	\$ 26,752,029	\$ 43,511,827
	Streetscape and Gateways	40,773,654	23,523,472	17,250,182
	Public Infrastructure	18,000,000	1,780,395	16,219,605
	Real Property Assembly	25,533,106	19,972,994	5,560,112
	Professional Services	6,966,225	5,422,417	1,543,808
	Historic Preservation	139,992	139,992	-
	Parks and Recreational Facilities	19,903,004	14,158,346	5,744,658
	Safety and Security Infrastructure	1,576,262	-	1,576,262
	Remediation Improvements	4,393,956	-	4,393,956
	Cultural and Public Facilities Improvements	6,633,276	4,720,353	1,912,923
	Total Capital Projects	\$ 194,183,331	\$ 96,469,998	\$ 97,713,333
	Affordable Housing	129,888,707	63,121,407	66,767,300
	School & Education/Cultural Facilities	83,770,000	39,026,934	44,743,066
Financing Costs	60,831,816	44,019,221	16,812,595	
Zone Administration	15,948,538	12,933,424	3,015,114	
Total Project Plan	\$ 484,622,392	\$ 255,570,984	\$ 229,051,408	

Additional Financial Data		FY2016 Budget	FY2016 Estimate	FY2017 Budget
D E B T	Debt Service	\$ 12,613,257	\$ 25,380,847	\$ 12,956,251
	Principal	\$ 9,189,711	\$ 20,999,507	\$ 8,320,941
	Interest	\$ 3,423,546	\$ 4,381,340	\$ 4,635,310
		Balance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
	Year End Outstanding (Principal)			
	Bond Debt	\$ 73,760,254	\$ 67,798,130	\$ 59,477,189
	Bank Loan	\$ 7,295,772	\$ 6,126,265	\$ 6,024,265
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 4,275,446	\$ 4,398,696	\$ 1,682,235
RESTRICTED Funds - Affordable Housing	\$ 11,760,200	\$ 7,178,802	\$ 3,843,707
RESTRICTED Funds - Bond Debt Service	\$ 15,804,420	\$ 15,876,978	\$ 14,280,656
UNRESTRICTED Funds	\$ 16,424,849	\$ 11,642,510	\$ 16,266,719
Beginning Balance	\$ 48,264,915	\$ 39,096,986	\$ 36,073,317
City tax revenue	\$ 8,800,837	\$ 8,943,607	\$ 9,377,711
County tax revenue	\$ 5,126,534	\$ 5,761,389	\$ 5,778,633
ISD tax revenue	\$ 10,088,446	\$ 10,620,167	\$ 11,034,509
ISD tax revenue - Pass Through	\$ 2,797,312	\$ 2,934,126	\$ 3,133,123
Community College tax revenue	\$ 1,063,254	\$ 1,141,262	\$ 1,174,672
Incremental Property Tax Revenue	\$ 27,876,382	\$ 29,400,551	\$ 30,498,649
Midtown Management District Reimbursement	\$ 350,000	\$ 349,656	\$ 371,000
HTC Build-Out Reimbursement	\$ 42,285	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement - MIDCorp & FWRA	\$ 298,000	\$ 42,000	\$ 422,000
Contribution to MIDTOWN Park	\$ -	\$ -	\$ 5,000,000
Miscellaneous Revenue	\$ 690,285	\$ 433,941	\$ 5,835,285
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 39,181	\$ 40,000
Other Interest Income	\$ 63,000	\$ 62,181	\$ 63,000
Holman Street FTA Grant & Main Street Grant	\$ 2,000,000	\$ 1,000,000	\$ 3,729,600
TxDot/HGAC Grant 2016 (Caroline Street)	\$ -	\$ -	\$ 1,500,000
Grant Proceeds	\$ 2,000,000	\$ 1,000,000	\$ 5,229,600
City of Houston - Caroline Street			\$ 2,210,000
Liberty Bank Loan - Block 442	\$ -	\$ 2,633,633	\$ -
Camden Superblock Parking Garage Loan	\$ 14,500,000	\$ 18,000,000	\$ -
Proceeds from Bank Loan	\$ 14,500,000	\$ 20,633,633	\$ 2,210,000
Sale of 3300 Main	\$ 6,648,100	\$ -	\$ 1,266,786
Proceeds from Land Sale	\$ 6,648,100	\$ -	\$ 1,266,786
Bond Series 2015	\$ -	\$ 15,037,383	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ 15,037,383	\$ -
TOTAL AVAILABLE RESOURCES	\$ 100,042,682	\$ 105,664,675	\$ 81,176,637

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	\$ 51,000	\$ 69,635	\$ 70,000
Administration Salaries & Benefits	\$ 283,000	\$ 267,558	\$ 283,000
Auditor	\$ 21,500	\$ 21,800	\$ 21,500
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,855	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 33,000
Office Administration	\$ 180,000	\$ 172,789	\$ 180,000
MID CORP Reimbursement		\$ -	\$ 374,000
FWRA Reimbursement		\$ 40,317	\$ 48,000
Midtown Management District	\$ 350,000	\$ 349,565	\$ 371,000
TIRZ Administration and Overhead	\$ 953,500	\$ 978,144	\$ 1,415,500
Engineering Consultants	\$ 30,000	\$ 21,860	\$ 30,000
Legal	\$ 63,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 9,000	\$ 8,100	\$ 9,000
MidCorp - Start up Ag	\$ 250,000	\$ 250,000	
Program and Project Consultants	\$ 352,000	\$ 343,661	\$ 102,000
Management Consulting Services	\$ 1,305,500	\$ 1,321,805	\$ 1,517,500
Capital Expenditures (See CIP Schedule)	\$ 31,583,034	\$ 27,351,739	\$ 38,700,219
Affordable Housing	\$ 3,780,000	\$ 6,935,095	\$ 2,580,000
3300 Main - Carrying Costs/Sale Costs	\$ 5,381,314	\$ -	\$ -
TIRZ Capital Expenditures	\$ 40,744,348	\$ 34,286,834	\$ 41,280,219
Special Projects as determined by the City of Houston	\$ 1,274,787	\$ -	\$ 1,274,787
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2005)			
Principal	\$ -	\$ 15,135,000	\$ -
Interest	\$ -	\$ 507,379	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,180,000	\$ 2,180,000	\$ 2,270,000
Interest	\$ 1,206,788	\$ 1,250,388	\$ 1,163,188
Bond Debt Service (Series 2013)			
Principal	\$ 1,900,000	\$ 1,900,000	\$ 1,780,000
Interest	\$ 1,483,569	\$ 1,512,069	\$ 1,455,069
Bond Debt Service (Series 2015)			
Principal	\$ 615,000	\$ 615,000	\$ 585,000
Interest	\$ 480,600	\$ 480,600	\$ 509,038
Cost of Issuance	\$ -	\$ 582,790	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) & (Block 442)			
Principal	\$ 1,099,711	\$ 1,169,507	\$ 102,000
Interest	\$ 104,589	\$ 66,500	\$ 64,000
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,395,000	\$ -	\$ 3,395,000
Interest only until 2016	\$ 148,000	\$ 148,000	\$ 148,000
Line of Credit For Parking Garage			
Principal	\$ -	\$ -	\$ 188,941
Interest	\$ -	\$ 416,404	\$ 1,296,015
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 12,613,257	\$ 25,963,637	\$ 12,956,251
TOTAL PROJECT COSTS	\$ 55,937,892	\$ 61,572,276	\$ 57,028,757

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Payment/transfer to ISD - educational facilities	\$ 2,734,228	\$ 2,833,285	\$ 2,871,239
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,864,875	\$ 2,088,749	\$ 2,088,749
Administration Fees:			
City	\$ 440,042	\$ 447,180	\$ 468,886
County	\$ 256,327	\$ 288,069	\$ 288,932
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,059,303	\$ 1,037,799	\$ 1,037,799
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ -	\$ -	\$ 781,263
Municipal Services - Supplemental	\$ 1,274,000	\$ 1,274,000	\$ 492,737
Total Transfers	\$ 7,678,775	\$ 8,019,082	\$ 8,079,605
Total Budget	\$ 63,616,667	\$ 69,591,358	\$ 65,108,362
RESTRICTED Funds - Capital Projects	\$ 4,275,446	\$ 1,682,235	
RESTRICTED Funds - Affordable Housing	\$ 11,760,200	\$ 3,843,707	\$ 1,063,707
RESTRICTED Funds - Bond Debt Service	\$ 15,804,420	\$ 14,280,656	\$ 14,280,656
UNRESTRICTED Funds	\$ 4,585,949	\$ 16,266,719	\$ 723,912
Ending Fund Balance	\$ 36,426,015	\$ 36,073,317	\$ 16,068,275
Total Budget & Ending Fund Balance	\$ 100,042,682	\$ 105,664,675	\$ 81,176,637

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 2017-2021 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY17 - FY21 Total	Cumulative Total (To Date)
			Through 2015	Projected 2016	2017	2018	2019	2020	2021			
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	\$ -	-	-	205,300	1,325,300	2,415,300	1,010,300	4,956,200	4,956,200	
C,D	T-0207	Operating of Zone & Project Facilities	\$ -	1,578,834	1,097,019	1,017,819	933,408	446,688	-	3,494,934	5,073,768	
C,D	T-0210	Main Street Enhancements	\$ 1,956,171	1,361,318	7,025,900	3,835,900	-	-	-	10,881,800	14,179,289	
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 795,470	2,510,992	2,710,100	1,110,100	-	-	-	3,820,200	7,126,662	
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	\$ 11,110,034	150,000	4,850,000	810,100	460,100	-	-	6,120,200	17,380,234	
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	9,173,533	
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 57,581,714	6,935,095	2,580,000	2,780,000	2,780,000	2,780,000	-	10,920,000	75,436,809	
C	T-0221	Midtown Park (Superblock)	\$ 5,739,250	3,277,358	15,010,900	6,040,900	-	-	-	21,051,800	30,068,408	
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	-	325,000	-	-	-	325,000	1,046,253	
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	-	260,100	280,100	-	-	520,200	520,200	
C	T-0224	HTC Building Maintenance	\$ 35,163	26,004	50,300	50,300	50,300	50,300	-	201,200	282,367	
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 140,295	193,315	155,300	85,300	85,300	85,300	-	411,200	744,810	
C	T-0228	Houston Fire Museum Plaza	\$ 32,363	-	-	-	-	-	-	-	32,363	
D	T-0229	Glover Park	\$ 288,046	-	-	-	-	-	-	-	288,046	
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***	\$ 746,700	100,000	200,000	100,000	-	-	-	300,000	1,146,700	
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 660,250	17,500,100	3,770,100	-	-	-	-	3,770,100	21,930,450	
C,D	T-0234	Parks & Open Spaces	\$ 8,885	220,100	2,055,300	305,300	105,300	105,300	-	2,571,200	2,800,185	
C,D	T-0235	Public Art	\$ -	-	255,300	255,300	255,300	255,300	-	1,021,200	1,021,200	
C	T-0236	Bagby Park	\$ 1,659,020	115,005	175,000	-	-	-	-	175,000	1,949,025	
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	908,090	
C	T-0238	3300 Main	\$ 40,505	200,000	150,000	-	-	-	-	150,000	390,505	
C	T-0239	Brazos Street Reconstruction	\$ 808,282	68,713	710,000	4,020,100	6,015,100	3,010,100	-	13,755,300	14,632,295	
C,D	T-0240	Real Estate Development	\$ 2,136,203	50,000	50,000	50,000	400,000	500,000	600,000	1,600,000	3,786,203	
D	T-0241	Alameda/Crawford	\$ -	-	-	-	1,040,100	1,040,100	6,040,100	8,120,300	8,120,300	
C,D	T-0242	Webster Street	\$ -	-	-	20,000	520,000	500,000	-	1,040,000	1,040,000	
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	100,000	-	400,000	400,000	
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	300,000	1,200,000	1,500,000	-	3,100,000	3,100,000	
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	300,000	3,200,000	3,000,000	3,000,000	9,600,000	9,600,000	
C,D	T-0246	Museum District - Mobility Improvements	\$ -	-	100,000	-	500,000	4,300,000	4,000,000	8,900,000	8,900,000	
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	175,000	175,000	
Totals			\$ 100,270,104	\$ 34,286,834	\$ 41,280,219	\$ 22,282,119	\$ 27,356,008	\$ 25,133,488	14,685,400	\$ 130,737,234	\$ 265,294,172	

Source of Funds	Fiscal Year Planned Appropriations							FY17 - FY21 Total	Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021		
TIRZ Funds	90,955,347	12,744,171	24,390,519	21,882,119	27,356,008	25,133,488	14,685,400	113,447,534	217,147,052
City of Houston	-	-	3,350,000	-	-	-	-	3,350,000	3,350,000
Grants	4,000,000	1,000,000	5,229,600	-	-	-	-	5,229,600	10,229,600
Other	-	16,500,000	6,500,000	-	-	-	-	6,500,000	23,000,000
Bond Proceeds	5,314,757	4,042,663	1,810,100	400,000	-	-	-	2,210,100	11,567,520
Project Total	100,270,104	34,286,834	41,280,219	22,282,119	27,356,008	25,133,488	14,685,400	130,737,234	285,294,172

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)					
		2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
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.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	200,000	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
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	-	-	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	\$ -	\$ 205,300	\$ -	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ 4,956,200	\$ 4,956,200
Source of Funds										
TIRZ Funds	-	205,300	-	-	205,300	1,325,300	2,415,300	1,010,300	\$ 4,956,200	\$ 4,956,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 205,300	\$ -	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ 4,956,200	\$ 4,956,200

Project:	Operating of Zone & Project Facilities	City Council District		Key Map:	494	WBS.:	T-0207	
		Location:	C.D	Geo. Ref.:				
		Served:	C.D	Neighborhood:	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.)	Operating and Maintenance Costs: (\$ Thousands)						
			2017	2018	2019	2020	2021	Total
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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	-	1,578,834	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 3,494,934	\$ 5,073,768
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,578,834	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ -	\$ 3,494,934	\$ 5,073,768
Source of Funds										
TIRZ Funds	-	1,578,834	1,578,834	1,097,019	1,017,819	933,408	446,688	-	\$ 3,494,934	\$ 5,073,768
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,578,834	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ -	\$ 3,494,934	\$ 5,073,768

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	Operating and Maintenance Costs: (\$ Thousands)					
	2017	2018	2019	2020	2021	Total
Justification: Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	88,465	-	-	-	-	-	-	-	\$ -	\$ 88,465
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	145,000	300,000	305,418	-	-	-	-	-	\$ -	\$ 450,418
4 Construction & Mgmt.	1,712,606	3,700,000	1,000,000	7,000,000	3,800,000	-	-	-	\$ 10,800,000	\$ 13,512,606
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	10,100	55,900	55,900	25,900	35,900	-	-	-	\$ 61,800	\$ 127,800
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	10,100	55,900	55,900	25,900	35,900	-	-	-	\$ 61,800	\$ 127,800
Total Allocations	\$ 1,956,171	\$ 4,055,900	\$ 1,361,318	\$ 7,025,900	\$ 3,835,900	\$ -	\$ -	\$ -	\$ 10,861,800	\$ 14,179,289
Source of Funds										
TIRZ Funds	1,956,171	2,818,854	755,900	3,696,300	3,835,900	-	-	-	\$ 7,532,200	\$ 10,244,271
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	2,729,600	-	-	-	-	\$ 2,729,600	\$ 2,729,600
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	1,237,046	605,418	600,000	-	-	-	-	\$ 600,000	\$ 1,205,418
Total Funds	\$ 1,956,171	\$ 4,055,900	\$ 1,361,318	\$ 7,025,900	\$ 3,835,900	\$ -	\$ -	\$ -	\$ 10,861,800	\$ 14,179,289

Project:	(HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Almeda Holman Pedestrian Enhancements (7 Blocks MRA)	City Council District		Key Map:	493	WBS.:	T-0211	
		Location:	C.D	Geo. Ref.:				
		Served:	C.D	Neighborhood:	62			
Description:	Streetscape and bicycle route enhancements between Spur 527 and Chenevert including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenevert, HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)	Operating and Maintenance Costs: (\$ Thousands)						
			2017	2018	2019	2020	2021	Total
Justification:	Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and night life venues. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	611,189	30,000	45,492	-	-	-	-	-	\$ -	\$ 656,681
4 Construction & Mgmt	48,146	3,620,000	2,450,000	2,700,000	1,100,000	-	-	-	\$ 3,800,000	\$ 6,298,146
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	136,135	15,500	15,500	10,100	10,100	-	-	-	\$ 20,200	\$ 171,835
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	136,135	15,500	15,500	10,100	10,100	-	-	-	\$ 20,200	\$ 171,835
Total Allocations	\$ 795,470	\$ 3,665,500	\$ 2,510,992	\$ 2,710,100	\$ 1,110,100	\$ -	\$ -	\$ -	\$ 3,820,200	\$ 7,126,662
Source of Funds										
TIRZ Funds	795,470	1,665,500	1,455,109	500,000	710,100	-	-	-	\$ 1,210,100	\$ 3,460,679
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	2,000,000	1,000,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 2,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	55,883	1,210,100	400,000	-	-	-	\$ 1,610,100	\$ 1,665,983
Total Funds	\$ 795,470	\$ 3,665,500	\$ 2,510,992	\$ 2,710,100	\$ 1,110,100	\$ -	\$ -	\$ -	\$ 3,820,200	\$ 7,126,662

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.)						
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.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 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
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:		Caroline Street Reconstruction		City Council District		Key Map:		493		WBS.:		T-0214	
Description:				Location:	D		Geo. Ref.:						
				Served:	D		Neighborhood:	62					
Justification:				Operating and Maintenance Costs: (\$ Thousands)									
					2017	2018	2019	2020	2021	Total			
Justification: Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.				Personnel	-	-	-	-	-	\$ -	-		
				Supplies	-	-	-	-	-	\$ -	-		
				Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
				Capital Outlay	-	-	-	-	-	\$ -	-		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs													
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)			
Phase													
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000			
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3 Design	1,220,000	140,000	100,000	50,000	-	-	-	-	\$ 50,000	\$ 1,370,000			
4 Construction & Mgmt	9,601,859	500,000	-	4,639,900	650,000	300,000	-	-	\$ 5,589,900	\$ 15,191,759			
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7 Other - Legal	253,175	310,100	50,000	160,100	160,100	160,100	-	-	\$ 480,300	\$ 783,475			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
	-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:	253,175	310,100	50,000	160,100	160,100	160,100	-	-	\$ 480,300	\$ 783,475			
Total Allocations	\$ 11,110,034	\$ 950,100	\$ 150,000	\$ 4,850,000	\$ 810,100	\$ 460,100	\$ -	\$ -	\$ 6,120,200	\$ 17,380,234			
Source of Funds													
TIRZ Funds	1,795,277	950,100	150,000	-	810,100	460,100	-	-	\$ 1,270,200	\$ 3,215,477			
City of Houston	-	-	-	3,350,000	-	-	-	-	\$ 3,350,000	\$ 3,350,000			
Grants	4,000,000	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 5,500,000			
Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	\$ -	\$ 5,314,757			
Total Funds	\$ 11,110,034	\$ 950,100	\$ 150,000	\$ 4,850,000	\$ 810,100	\$ 460,100	\$ -	\$ -	\$ 6,120,200	\$ 17,380,234			

Project: Midtown Park (Superblock)	City Council District	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 METRORail 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.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	467,004	-	13,054	-	-	-	-	-	\$ -	\$ 480,058
2	Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3	Design	1,435,058	220,000	180,000	-	-	-	-	-	\$ -	\$ 1,615,058
4	Construction & Mgmt	-	1,000,000	3,000,000	14,970,000	6,000,000	-	-	-	\$ 20,970,000	\$ 23,970,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other-	330,882	90,900	84,304	40,900	40,900	-	-	-	\$ 81,800	\$ 496,986
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		330,882	90,900	84,304	40,900	40,900	-	-	-	\$ 81,800	\$ 496,986
Total Allocations		\$ 5,739,250	\$ 1,310,900	\$ 3,277,358	\$ 15,010,900	\$ 6,040,900	\$ -	\$ -	\$ -	\$ 21,051,800	\$ 30,068,408
Source of Funds											
TIRZ Funds		5,739,250	1,310,900	3,277,358	10,010,900	6,040,900	-	-	-	\$ 16,051,800	\$ 25,068,408
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	5,000,000	-	-	-	-	\$ 5,000,000	\$ 5,000,000
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,739,250	\$ 1,310,900	\$ 3,277,358	\$ 15,010,900	\$ 6,040,900	\$ -	\$ -	\$ -	\$ 21,051,800	\$ 30,068,408

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)						
Justification: Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253	-	-	-	325,000	-	-	-	\$ 325,000	\$ 1,046,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 721,253	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253
Source of Funds										
TIRZ Funds	721,253	-	-	-	325,000	-	-	-	\$ 325,000	\$ 1,046,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 721,253	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253

Project: Safe Sidewalk Program (Partnership with City of Houston)	City Council District	Key Map:	493	WBS.:	T-0223		
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood:	62				
Description: Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
Justification: Improvements will increase safety and connectivity for pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	250,000	-	-	250,000	250,000	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,100	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	10,100	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
Total Allocations	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 520,200	\$ 520,200
Source of Funds										
TIRZ Funds	-	260,100	-	-	260,100	260,100	-	-	\$ 520,200	\$ 520,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 520,200	\$ 520,200

Project: HTC Building Maintenance	City Council District	Key Map:	?			WBS.:	T-0224	
	Location:	C	Geo. Ref.:					
	Served:	C	Neighborhood:	62				
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)							
		2017	2018	2019	2020	2021	Total	
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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	35,163	50,300	26,004	50,300	50,300	50,300	50,300	-	\$ 201,200	\$ 262,367
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	35,163	50,300	26,004	50,300	50,300	50,300	50,300	-	\$ 201,200	\$ 262,367
Total Allocations	\$ 35,163	\$ 50,300	\$ 26,004	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ -	\$ 201,200	\$ 262,367
Source of Funds										
TIRZ Funds	35,163	50,300	26,004	50,300	50,300	50,300	50,300	-	\$ 201,200	\$ 262,367
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 35,163	\$ 50,300	\$ 26,004	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ -	\$ 201,200	\$ 262,367

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)					
		2017	2018	2019	2020	2021	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
Justification: Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	104,000	85,000	49,240	85,000	30,000	30,000	30,000	-	\$ 175,000	\$ 328,240
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	50,000	20,323	50,000	50,000	50,000	50,000	-	\$ 200,000	\$ 220,323
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	36,295	30,300	123,752	20,300	5,300	5,300	5,300	-	\$ 36,200	\$ 196,247
Other Sub-Total:		36,295	30,300	123,752	20,300	5,300	5,300	5,300	-	\$ 36,200	\$ 196,247
Total Allocations		\$ 140,295	\$ 165,300	\$ 193,315	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ -	\$ 411,200	\$ 744,810
Source of Funds											
TIRZ Funds		140,295	165,300	34,010	155,300	85,300	85,300	85,300	-	\$ 411,200	\$ 585,505
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	159,305	-	-	-	-	-	\$ -	\$ 159,305
Total Funds		\$ 140,295	\$ 165,300	\$ 193,315	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ -	\$ 411,200	\$ 744,810

Project: Wheeler St. Pedestrian Enhancements	City Council District	Key Map:		WBS.:	T-0230		
	Location: C.D	Geo. Ref.:					
	Served: C.D	Neighborhood: 62					
Description:	Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. right-of-way acquisition provision for parking.						
Justification: Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 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. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4 Construction & Mngt	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Buff Sold - MATCH	735,000	200,000	100,000	200,000	100,000	-	-	-	\$ 300,000	\$ 1,135,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	735,000	200,000	100,000	200,000	100,000	-	-	-	\$ 300,000	\$ 1,135,000
Total Allocations	\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,146,700
Source of Funds										
TIRZ Funds	746,700	200,000	100,000	200,000	100,000	-	-	-	\$ 300,000	\$ 1,146,700
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,146,700

Project: Parking Garage - Midtown Park (Super Block)		City Council District	Key Map:		WBS.:	T-0233	
		Location: C	Geo. Ref.:				
		Served: C	Neighborhood: 62				
Description:	Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. (Camden will fund construction of the public garage. MRA to provide construction management. MRA will pay interest only to Camden until completion of garage construction.)	Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	The garage will support mixed-use Midtown Park project and will address significant existing parking demand as well as support future retail and commercial developments.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	620,150	120,000	120,000	-	-	-	-	-	\$ -	\$ 740,150
4 Construction & Mngt	-	15,500,000	17,000,000	3,500,000	-	-	-	-	\$ 3,500,000	\$ 20,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	40,100	380,100	380,100	270,100	-	-	-	-	\$ 270,100	\$ 690,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	40,100	380,100	380,100	270,100	-	-	-	-	\$ 270,100	\$ 690,300
Total Allocations	\$ 660,250	\$ 16,000,100	\$ 17,500,100	\$ 3,770,100	\$ -	\$ -	\$ -	\$ -	\$ 3,770,100	\$ 21,930,450
Source of Funds										
TIRZ Funds	660,250	1,500,100	1,000,100	2,270,100	-	-	-	-	\$ 2,270,100	\$ 3,930,450
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	14,500,000	16,500,000	1,500,000	-	-	-	-	\$ 1,500,000	\$ 18,000,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 660,250	\$ 16,000,100	\$ 17,500,100	\$ 3,770,100	\$ -	\$ -	\$ -	\$ -	\$ 3,770,100	\$ 21,930,450

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.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	50,000	50,000	50,000	50,000	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	8,885	200,000	200,000	-	-	-	-	-	\$ -	\$ 208,885
4	Construction	-	1,500,000	4,800	2,000,000	250,000	50,000	50,000	-	\$ 2,350,000	\$ 2,354,800
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	15,300	15,300	5,300	5,300	5,300	5,300	-	\$ 21,200	\$ 36,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	15,300	15,300	5,300	5,300	5,300	5,300	-	\$ 21,200	\$ 36,500
Total Allocations		\$ 8,885	\$ 1,765,300	\$ 220,100	\$ 2,055,300	\$ 305,300	\$ 105,300	\$ 105,300	\$ -	\$ 2,571,200	\$ 2,800,185
Source of Funds											
TIRZ Funds		8,885	1,510,000	51,656	2,055,300	305,300	105,300	105,300	-	\$ 2,571,200	\$ 2,631,741
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	255,300	168,444	-	-	-	-	-	\$ -	\$ 168,444
Total Funds		\$ 8,885	\$ 1,765,300	\$ 220,100	\$ 2,055,300	\$ 305,300	\$ 105,300	\$ 105,300	\$ -	\$ 2,571,200	\$ 2,800,185

Project: Public Art	City Council District	Key Map:		WBS.:	T-0235		
	Location: C.D	Geo. Ref.:					
	Served: C.D	Neighborhood:					
Description:	Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.						
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	50,000	50,000	50,000	50,000	-	\$ 200,000	\$ 200,000
4 Construction	-	200,000	-	200,000	200,000	200,000	200,000	-	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	5,300	-	5,300	5,300	5,300	5,300	-	\$ 21,200	\$ 21,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	5,300	-	5,300	5,300	5,300	5,300	-	\$ 21,200	\$ 21,200
Total Allocations	\$ -	\$ 255,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ -	\$ 1,021,200	\$ 1,021,200
Source of Funds										
TIRZ Funds	-	255,300	-	255,300	255,300	255,300	255,300	-	\$ 1,021,200	\$ 1,021,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 255,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ -	\$ 1,021,200	\$ 1,021,200

Project: Bagby Park	City Council District	Key Map:		WBS.:	T-0236		
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood: 62					
Description:	Improvements to MRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.						
Justification:	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	-	-	-	-	-	-	-	\$ -	\$ 337,973
4 Construction & Mngt	1,225,302	220,000	50,000	150,000	-	-	-	-	\$ 150,000	\$ 1,425,302
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	95,745	25,000	65,005	25,000	-	-	-	-	\$ 25,000	\$ 185,750
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	95,745	25,000	65,005	25,000	-	-	-	-	\$ 25,000	\$ 185,750
Total Allocations	\$ 1,659,020	\$ 245,000	\$ 115,005	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,949,025
Source of Funds										
TIRZ Funds	1,659,020	245,000	115,005	175,000	-	-	-	-	\$ 175,000	\$ 1,949,025
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,659,020	\$ 245,000	\$ 115,005	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,949,025

Project: 3300 Main		City Council District	Key Map:		WBS.:	T-0238	
		Location: C	Geo. Ref.:				
		Served: C	Neighborhood: 62				
Description:	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Opportunity to enhance transit-oriented development along Main Street and compliant additional properties being redeveloped by the Authority.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	40,505	50,000	200,000	150,000	-	-	-	-	\$ 150,000	\$ 390,505
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	40,505	50,000	200,000	150,000	-	-	-	-	\$ 150,000	\$ 390,505
Total Allocations	\$ 40,505	\$ 50,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 390,505
Source of Funds										
TIRZ Funds	40,505	50,000	200,000	150,000	-	-	-	-	\$ 150,000	\$ 390,505
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 40,505	\$ 50,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 390,505

Project: Brazos Street Reconstruction	City Council District	Key Map:		WBS.:	T-0239		
	Location: C	Geo. Ref.:					
	Served: 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.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	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	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	760,000	53,613	710,000	-	-	-	-	\$ 710,000	\$ 1,566,595
4 Construction & Mngt	-	-	-	-	4,000,000	6,000,000	3,000,000	-	\$ 13,000,000	\$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	5,300	15,100	15,100	-	20,100	15,100	10,100	-	\$ 45,300	\$ 65,700
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	5,300	15,100	15,100	-	20,100	15,100	10,100	-	\$ 45,300	\$ 65,700
Total Allocations	\$ 808,282	\$ 775,100	\$ 68,713	\$ 710,000	\$ 4,020,100	\$ 6,015,100	\$ 3,010,100	\$ -	\$ 13,755,300	\$ 14,632,295
Source of Funds										
TIRZ Funds	808,282	394,800	15,100	710,000	4,020,100	6,015,100	3,010,100	-	\$ 13,755,300	\$ 14,578,682
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	380,300	53,613	-	-	-	-	-	\$ -	\$ 53,613
Total Funds	\$ 808,282	\$ 775,100	\$ 68,713	\$ 710,000	\$ 4,020,100	\$ 6,015,100	\$ 3,010,100	\$ -	\$ 13,755,300	\$ 14,632,295

Project:	Real Estate Development	City Council District	Key Map:	WBS.:	T-0240			
		Location: C.D	Geo. Ref.:					
		Served: C.D	Neighborhood: 62					
Description:	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.		2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition - Block 442	1,970,000								\$ -	\$ 1,970,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - IDS	166,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 1,816,203
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	166,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 1,816,203
Total Allocations	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,600,000	\$ 3,786,203
Source of Funds										
TIRZ Funds	2,136,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 3,786,203
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,600,000	\$ 3,786,203

Project: Almeda/Crawford		City Council District	Key Map:		WBS.:	T-0241		
		Location: D	Geo. Ref.:					
		Served: D	Neighborhood: 62					
Description:	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total	
		-	-	-	-	-	\$ -	
		-	-	-	-	-	\$ -	
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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 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: Webster Street		City Council District	Key Map:		WBS.:	T-0242	
		Location: C.D	Geo. Ref.:				
		Served: C.D	Neighborhood:	62			
Description:	Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	20,000	20,000	-	-	\$ 40,000	\$ 40,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	500,000	500,000	-	\$ 1,000,000	\$ 1,000,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ -	\$ 1,040,000	\$ 1,040,000
Source of Funds										
TIRZ Funds	-	-	-	-	20,000	520,000	500,000	-	\$ 1,040,000	\$ 1,040,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ -	\$ 1,040,000	\$ 1,040,000

Project: Central Bank Plaza		City Council District: C	Key Map:		WBS.:	T-0243	
		Location: C	Geo. Ref.:				
		Served: C	Neighborhood: 62				
Description:	Development of public plaza adjacent to new office redevelopment at 2100 Travis.	Operating and Maintenance Costs: (\$ Thousands)					
		2017	2018	2019	2020	2021	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 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Development Ag. Reimbur	-	-	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 400,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 400,000
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	\$ 400,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 400,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	\$ 400,000

Project:	Museum District - Main Street Enhancements	City Council District	Key Map:	WBS.:	T-0244			
		Location: C,D	Geo. Ref.:					
		Served: C,D	Neighborhood:					
Description:	Streetscapse 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)						
			2017	2018	2019	2020	2021	Total
Justification:	Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	300,000	200,000	-	-	\$ 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	\$ 300,000	\$ 1,200,000	\$ 1,500,000	\$ -	\$ 3,100,000	\$ 3,100,000
Source of Funds										
TIRZ Funds	-	-	-	100,000	300,000	1,200,000	1,500,000	-	\$ 3,100,000	\$ 3,100,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 1,200,000	\$ 1,500,000	\$ -	\$ 3,100,000	\$ 3,100,000

*NOTE:

Project: Museum District - Pedestrian Enhancement		City Council District		Key Map:		WBS.:	T-0245	
		Location: C.D		Geo. Ref.:				
		Served: C.D		Neighborhood:				
Description:	Pedestrian improvements in annexed area of Museum District.		Operating and Maintenance Costs: (\$ Thousands)					
			2017	2018	2019	2020	2021	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	300,000	200,000	-	-	\$ 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	\$ 300,000	\$ 3,200,000	\$ 3,000,000	\$ 3,000,000	\$ 9,600,000	\$ 9,600,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	300,000	3,200,000	3,000,000	3,000,000	\$ 9,600,000	\$ 9,600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 3,200,000	\$ 3,000,000	\$ 3,000,000	\$ 9,600,000	\$ 9,600,000

*NOTE:

Project: Museum District - Mobility Improvements		City Council District		Key Map:				WBS.:		T-0246	
		Location: C,D		Geo. Ref.:							
		Served: C,D		Neighborhood:							
Description: Mobility improvements in annexed areas of Museum District.		Operating and Maintenance Costs: (\$ Thousands)									
			2017	2018	2019	2020	2021	Total			
		Personnel	-	-	-	-	-	-			
		Supplies	-	-	-	-	-	-			
Justification: Mobility improvements to create maintain comfortable and safe corridors which accommodates growing demands.		Svcs. & Chgs.	-	-	-	-	-	-			
		Capital Outlay	-	-	-	-	-	-			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 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	\$ 8,900,000	\$ 8,900,000
Source of Funds											
TIRZ Funds		-	-	-	100,000	-	500,000	4,300,000	4,000,000	\$ 8,900,000	\$ 8,900,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ 8,900,000	\$ 8,900,000

Project: Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-0299
	Location:	C.D	Geo. Ref.:			
	Served:	C.D	Neighborhood:			
Description: Street maintenance program	Operating and Maintenance Costs: (\$ Thousands)					
	2017	2018	2019	2020	2021	Total
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
Justification: Mobility improvements to extend life of roads.	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 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	\$ 175,000	\$ 175,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000
Total Allocations	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000
Source of Funds										
TIRZ Funds	-	-	-	35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000