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 costefficient 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	5.14 day of S	<u>eptember,</u> :	2016.		
APPROVED this	day of		2016.		
M	layor of the City	of Houston			
Pursuant to Article VI, Section foregoing Ordinance is SEP 20 2016	on 6, Houston	City Charter,	the effective	date o	f the
$\overline{\mathbf{c}}$	City Secretary		-		

Prepared by Legal Department OUT:out August 11, 2016

Gus

OUT:out August 11, 2016 Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

(L.D. File No.

AYE	NO	
		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
		STARDIG
		DAVIS
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		BOYKINS
		MARTIN
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		KNOX
		ROBINSON
		KUBOSH
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		CHRISTIE
CAPTION	ADOPTED	
		MAV 017 Pey 12/15

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

Р	Base Year:	 1995	
R	Base Year Taxable Value:	\$ 211,775,890	
ò	Projected Taxable Value (TY2016):	\$ 1,784,803,343	
E	Current Taxable Value (TY2015):	\$ 1,716,157,061	
	Acres:	853.02	
l	Administrator (Contact):	Matt Thibodeaux	
<u> </u>	Contact Number:	(713) 526-7577	
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Zone Purpose:

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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 fumiture, 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

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 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		e Expenses /30/15)	Variance	
	Capital Projects:					
P	Streets and Utilities	\$ 70,2	63,856 \$	26,752,029	\$ 43	3,511,827
R	Streetscape and Gateways	40,7	73,654	23,523,472	\$ 17	7,250,182
0	Public Infrastructure	18,0	00,000	1,780,395	\$ 16	3,219,605
IJ	Real Property Assembly	25,5	33,106	19,972,994	\$	5,560,112
ΙĚ	Professional Services	6,9	66,225	5,422,417	\$,543,808
1	Historic Preservation	1	39,992	139,992	\$	-
C	Parks and Recreational Facilities	19,9	03,004	14,158,346	\$	5,744,658
T	Safety and Security Infrastructure	1,5	76,262	-	\$,576,262
1	Remediation Improvements	4,3	93,956	-	\$	1,393,956
lр	Cultural and Public Facilities Improvements	6,6	33,276	4,720,353	\$,912,923
1:	Total Capital Projects	\$ 194,1	83,331 \$	96,469,998	\$ 97	7,713,333
-						
Α	Affordable Housing	· · · · · · · · · · · · · · · · · · ·	88,707	63,121,407		3,767,300
N	School & Education/Cultural Facilities		70,000	39,026,934		1,743,066
	Financing Costs		331,816			5,812,595
	Zone Administration		948,538	12,933,424		3,015,114
	Total Project Plan	\$ 484,6	322,392 \$	255,570,984	\$ 229	9,051,408

posicioni birmoloji	Additional Financial Data		FY2016 Budget	FY2016 Estimate		FY2017 Budget	
	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	
DE		E	salance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as 6/30/17		
В	Year End Outstanding (Principal)	**********					
D	Bond Debt	\$	73,760,254	\$ 67,798,130	\$	59,477,189	
T	Bank Loan	\$	7,295,772	\$ 6,126,265	\$	6,024,265	
	Bank Loan	\$		\$ 	\$. =	
1	Line of Credit	\$	-	\$ -	\$		
	Developer Agreement	\$	-	\$ -	\$	***	
	Other	\$	-	\$ -	\$	-	

Fund Summary

Fund Name: Midtown Redevelopment Authority TIRZ: 02

Fund Number: **7550/50**

TIRZ Budget Line Items		/2016 Budget	FY	2016 Estimate	FY2017 Budget		
RESOURCES	γ						
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	S	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	\$	<u> </u>	\$	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	

Fund Summary

Fund Name: Midtown Redevelopment Authority

TIRZ: **02** Fund Number: **7550/50**

TIRZ Budget Line Items	FY	2016 Budget	FY2	2016 Estimate	FY2017 Budget		
EXPE	NDITURE	3					
the second state of the se		F4 000		00.005	- compression	70.00	
Accounting Administration Salaries & Benefits	\$ \$	51,000 283,000	\$	69,635	\$ \$	70,000 283,000	
Auditor	\$ \$	203,000	\$ \$	267,558 21,800	\$ \$	263,000	
Bond Services/Trustee/Financial Advisor	\$	35,000	\$	29,855	\$	35,000	
Insurance	\$	33,000	\$	26,625	S	33,000	
Office Administration	\$	180,000	\$	172,789	\$	180,00	
MID CORP Reimbursement		en englesenskere som engleste engles en engles en englese en	\$	e e construir e e e e e e e e e e e e e e e e e e e	\$	374,000	
FWRA Reimbursement			\$	40,317	\$	48,00	
Midtown Management District	\$	350,000	\$	349,565	\$	371,00	
TIRZ Administration and Overhead	\$	953,500	\$.	978,144	\$	1,415,50	
Engineering Consultants	\$	30,000	\$	21,860	\$	30,000	
Legal	\$	63,000	\$	63,701	\$	63,000	
Construction Audit	\$	9,000	\$	8,100	\$	9,00	
MidCorp - Start up Ag	\$	250,000	\$	250,000			
Program and Project Consultants	\$	352,000	\$	343,661	\$	102,00	
Management Consulting Services	\$	1,305,500	\$	1,321,805	\$	1,517,500	
Capital Expenditures (See CIP Schedule)	\$	31,583,034	\$	27,351,739	\$	38,700,21	
Affordable Housing	\$	3,780,000	\$	6,935,095	\$	2,580,00	
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	\$		\$	1,274,78	
Developer / Project Reimbursements	\$		\$		\$		
Bond Debt Service (Series 2005)	en de sous a sous andressant a servición	Wasterner throughout an arrangement as seen	Jean early week		*******		
Principal	\$	-	\$	15,135,000	\$	mad librate in the state of the	
	\$		\$	507,379	\$		
Bond Debt Service (Series 2011)		the conservation designation of the conservation of the conservati	A destructive ways	kaaline alaat, daal aydd manad oo allod sale mened as fil plannen, edellose	********	tron, it is not a purposporter more missorit ougli trond right to be used to	
Principal ***********************************	§	2,180,000	\$	2,180,000	\$	2,270,00	
Interest	\$	1,206,788	\$	1,250,388	\$	1,163,18	
Bond Debt Service (Series 2013)	er er skrivetere er er gronnet er skrivete	and the property of the state o	dog sentros	en eta escritar da carrela escada con escritar de la constanta de la constanta de la constanta de la constanta	and gather colors of		
Principal	\$	1,900,000	\$	1,900,000	\$	1,780,00	
Interest	\$	1,483,569	\$	1,512,069	\$	1,455,06	
Bond Debt Service (Series 2015)							
Principal	\$	615,000	\$	615,000	\$	585,00	
Interest .	\$	480,600	\$	480,600	\$	509,03	
Cost of Issuance	\$	-	\$	582,790	\$		
Loan debt service COH QBEC Bonds	\$	-	\$		\$		
Loan debt service (HMAAC) & (Block 442)							
Principal	\$	1,099,711	\$	1,169,507	\$	102,00	
Interest	\$	104,589	\$	66,500	\$	64,00	
Loan debt service (Camden for Greenberg Property)	000000000000000000000000000000000000000		r en lestenation		and entertainment		
Principal	\$	3,395,000	\$	+	\$	3,395,00	
Interest only until 2016	\$	148,000	\$	148,000	\$	148,00	
Line of Credit For Parking Garage							
Principal	\$		\$		\$	188,94	
Interest	······ \$		\$	416,404	\$	1,296,01	
Convenience Fee	\$		\$		\$		
System Debt Service	\$	12,613,257	\$	25,963,637	\$	12,956,25	
TOTAL PROJECT COSTS		55,937,892	S	61,572,276	\$	57,028,75	

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	F	Y2016 Budget	FY	2016 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)	ls	1,864,875	\$	2,088,749	S	2,088,749	
Administration Fees:			I				
ctures intermediated - objected to the transfer of the properties of the contract of the contr	\$	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	\$	er e	\$		\$	-	
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	S	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)

2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

			Fiscal Year Planned Appropriations								
Council District	CIP No.	Project	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
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		-	-	10,861,800	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
С	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
С	T-0221	Mkttown 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 Sklewalk Program (Partnership with City of Houston)	s -	-	-	260,100	260,100			520,200	520,200
С	T-0224	HTC Building Maintenance	\$ 35,163	26,004	50,300	50,300	50,300	50,300	-	201,200	262,367
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 140,295	193,315	155,300	85,300	85,300	85,300	•	411,200	744,810
С	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
С	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	s -	-	255,300	255,300	255,300	255,300	-	1,021,200	1,021,200
С	T-0236	Bagby Perk	\$ 1,659,020	115,005	175,000	-	-		-	175,000	1,949,025
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	908,090
С	T-0238	3300 Main	\$ 40,505	200,000	150,000	-	-	-	-	150,000	390,505
С	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	Almeda/Crawford	\$ -	-	-		1,040,100	1,040,100	6,040,100	8,120,300	8,120,300
C,D	T-0242	Webster Street	s -		-	20,000	520,000	500,000	-	1,040,000	1,040,000
С	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	s .		100,000	300,000	1,200,000	1,500,000	-	3,100,000	3,100,000
C,D	T-0245	Museum District - Pedestrian Enhancement	s -	-	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	s -	-	100,000	-	500,000	4,300,000	4,000,000	8,900,000	8,900,000
C,D	T-0299	Concrete Panel Replacement Program	s -		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

2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

		Fiscal Year Planned Appropriations												
Source of Funds	Through 2015	Projected 2016	2017	2018	2019	2020	2021	F111-F141 Tatel	Cumulative Total (To Date)					
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	265,294,172					

Proje	ct:	South East Nei	ighborhood Stre	et Reconstruc	tion	City Cou	ıncii Dis	trict	Key Map:	494	T.			
		Project				Location:		D	Geo. Ref.:		WBS.:	Т-	0206	
		•				Served:		D	Neighborhood	62	1			
Desc	ription:	Roadway, infras	structure, and ped	estrian improve	ements to local				Operating and M	laintenance Cos	ts: (\$ Thousand	s)		
			treets bounded by	/ Elgin, LaBran	ch, Holman,		T T	2017	2018	2019	2020	2021	Т	otal
		and Chenevert.				Personnel	olono en en el en en en el	-			-		\$	
						Supplies		-			-	†	s	lacere o la comune a m
Justi	fication:	Mobility, infrastr	ucture, and pedes	strian improven	nents to create	Svcs, & Chgs.			<u> </u>	_	***************************************			hand de de de de manuelle
			d safe corridors th			Capital Outlay								
			astructure deman		ved area which	Total	1		İs -	s	\$ -	\$ -		
		currently does n	not have curb and	gutter.		FTEs	+*		ΙΨ	 Υ 	Ψ		+⁴	
		<u> </u>			***************************************			~~~~			·Ł		.1	***************************************
							F	iscal Ye	ear Planned	Expenses				
Project Allo		Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017		2018 2019		2020	2021	FY17 - FY21 Total	To	ulative otal Date)
	Ph	nase												
1			-	200,000			-	200,000		-	-	\$ 200,000	\$	200,000
2	Acquisiti	on	-	-	-	***************************************	- [-	-	-	-	\$ -	\$	***************************************
3	Design		-		-			-	500,000	-	-	\$ 500,000	\$	500,000
4	Construc	ction & Mngt	-						800,000	2,400,000	1,000,000	\$ 4,200,000	\$ 4,	200,000
5	Equipme	ent	-	-	-		-	-	-	-	-	\$ -	\$	-
6	Close-O	ut	-				-	-	-	-	-	\$ -	\$	-
7	Other		-	5,300				5,300	25,300	15,300	10,300	\$ 56,200	\$	56,200
	·		-	-	-		- [-	\$ -	\$	
	-		-	-	N.						-	\$ -	\$	
			-	-	-		-		-	-	-	\$ -	\$	
			-	-	~		-	-	-	-	-	\$ -	\$	-
	Othe	er Sub-Total:	-	5,300			-	5,300	25,300	15,300	10,300	\$ 56,200	\$	56,200
	Total Al	locations	\$ -	\$ 205,300	\$ -	\$	- [\$	205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ 4,956,200	\$ 4,	956,200
					I :	1			1	<u> </u>		1		
		of Funds												
CONTRACTOR OF THE PARTY	Funds		-	205,300			- [205,300	1,325,300	2,415,300	1,010,300	\$ 4,956,200		956,200
	f Houston					, c.,, c., c., c., c., c., c., c., c., c			-				\$	
Grant						>14400+44+014401 *13* 0940+4 44 01 * 4%0		-	-			\$ -	\$	economico de la composició de la composi
Other	Proceeds			-	-		- [-	-		\$ -	\$	
DOIIG			-		-	 	4	-			1010000	\$.	\$	050.00
	i otal	Funds	\$ -	\$ 205,300	\$ -	\$	- \$	205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ 4,956,200	\$ 4,	956,20

Page 7 of 34 T-0206

Proje	ct:	Operating of Zo	one & Project Fa	cilities	***************************************	City Coun	icil District	Key Map:	494	T T		
		-	-			Location:	C,D	Geo. Ref.:		WBS.:	T-0	207
						Served:	C,D	Neighborhood:	62	1		
Desc	ription:	As a direct consequ	uence of an expandir	ng list of projects,	particularly park			Operating and M	L	te: (\$ Thousan		
	•		rojects, the Zone mu				2017	2018	2019	2020	2021	Total
			planned facilities in of the Zone. (Opera			Personnel				and the original control of the second contr	· ·	S -
		restaurants and gar			nes is parie,	Supplies						\$ -
Justit	fication:	In order to adequate	ely provide for the or	peration of those f	acilities, operation	Svcs. & Chgs.		-			131 ***********************************	
o ao an		expenditures are in	cluded in the project	costs in Exhibit 1	attached hereto in		-		*****************************	***************************************		S -
		an amount of up to project cost categor	5% of total project co	osts for the Zone	regardless of	Capital Outlay	-	+	_	 	-	\$ - \$ -
		project cost categor	· y-			FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	5 -
···········		_L				Ir i Es	<u> </u>		L	L		
							Fiscal Y	ear Planned I	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)
	P	hase										
1	Planning	9	***	***		-	-	-			- \$ -	\$ -
2	Acquisit	tion	-	-	-	-	-	-	-	-	- \$ -	\$ -
3	Design		- 1	-	_	-	-	~	-	-	- \$ -	\$ -
4	Construc	ction/Maintenance	~	1,578,834	1,578,834	1,097,019	1,017,819	933,408	446,688	-	\$ 3,494,934	\$ 5,073,768
5	Equipme	ent	-	-	-	-	_	-	-	-	- \$ -	\$ -
6	Close-O	Out			***************************************	-	•	-	-	-	- \$ -	\$ -
7	Other		-		-	-	-	-	-		- \$ -	s -
		ameninen in in elimen er hillingen ann i erram man i en i	***************************************		-	-	-	-	-	-	- \$ -	\$ -
	***************************************	***************************************	-	•	~	~	-	-	-	-	- \$ -	\$ -
. See Surper Compe	*	O One case of a personnel construction of the				-	†		-	***************************************	- S -	\$ -
			-		-		İ		-	-	- s -	s -
	Oth	ner Sub-Total:	**	-	-				-	<u> </u>	- \$ -	\$ -
	Total A	llocations	\$ -	\$ 1,578,834	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	T\$ -	- \$ 3,494,934	\$ 5,073,768
					1 , , , , , , , , , , , , , , , , , , ,		1					
		of Funds										
	Funds		-	1,578,834	1,578,834	1,097,019	1,017,819	933,408	446,688		\$ 3,494,934	\$ 5,073,768
	f Houstor		-		-	-			_		- \$ -	\$ -
Grant	danaren er da sanar versa successa anar		-	-		-		_			- \$ -	\$
Other			-	-		<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	- \$ -	\$ -
Rond	Proceeds		1	-	-	-	-	1		<u> </u>	- \$ -	\$ -
	i ota	l Funds	\$ -	\$ 1,578,834	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$	- \$ 3,494,934	\$ 5,073,768

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Project:	Ma	ain Street Enl	hancements			City Coun	cil District	Key Map:	494			
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	210
	including sidewal and pedestrian-re				Served:	C,D	Neighborhood	: 62				
Descript	cation: Enhanced streets pedestrians and important corrido Project Allocation Phase Planning Acquisition Design Construction & Mgmt. Equipment Close-Out						Operating and N	Maintenance Co	sts: (\$ Thousand	ds)		
					ng, lighting,		2017	2018	2019	2020	2021	Total
	an	id pedestrian-i	related infrastruct	ure		Personnel	-	-	-	_	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justifica						Svcs. & Chgs.	-	-	-	-	_	 \$ -
	roject Allocation Phase Planning		ional developm	ent along this	Capital Outlay	-	_	-	-	_	\$ -	
	roject Allocation Phase	or.			Total	\$ -	Īs -	\$ -	T s -	\$ -	\$ -	
	ation: Streetscape er including sidew and pedestrian enter pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians an important corrise pedestrians and pedestrian					FTEs						_
							Fiscal Y	ear Planned	Expenses			
Pro	oject Allo	ocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Phas	se										
1 P	lanning	alied ad november as de 121 e e e e 121 de vel 2 e de el arbendare	88,465	-	-	-	-	-		-	\$ -	\$ 88,465
2 A	cquisition		-		-	-	-	-			\$ -	- \$
3 D	esign		145,000	300,000	305,418	-		_	-	_	\$ -	\$ 450,418
4 C	Construction	n & Mgmt.	1,712,606	3,700,000	1,000,000	7,000,000	3,800,000				\$ 10,800,000	\$ 13,512,606
5 E	quipment		-	-	-	-	-	-			\$ -	\$ -
6 C	lose-Out		-	-	-	-	-		1	-	\$ -	\$ -
7 0	ther -		10,100	55,900	55,900	25,900	35,900				\$ 61,800	\$ 127,800
			-		-			1			\$ -	\$ -
				-					-		. \$ -	\$ -
				-	-	-	-	_			\$ -	\$ -
			-	-	-	-	-				- \$ -	\$ -
	Other S	Sub-Total:	10,100	55,900	55,900	25,900	35,900			·	\$ 61,800	\$ 127,800
Т.	otal Alloc	rations	\$ 1,956,171	\$ 4,055,900	\$ 1,361,318	\$ 7.025,900	\$ 3,835,900	ls -	Ts .	- Ts	\$ 10,861,800	\$ 14,179,289
	- Anoc		4 1,000,177	Ψ 1,000,000	1,001,010	1,020,000	1 0,000,000		<u>I</u> T			1
Sc	ource of	Funds										
TIRZ Fu	nds ·	•	1,956,171	2,818,854	755,900	3,696,300	3,835,900				\$ 7,532,200	\$ 10,244,271
City of H	louston			-	-						\$ -	\$
Grants				_	-	2,729,600					\$ 2,729,600	\$ 2,729,600
Other		,,			-	-	_					\$ 4.005.446
Bond Pro				1,237,046	605,418	600,000		-			\$ 600,000	
	Total Fu	unas	\$ 1,956,171	\$ 4,055,900	\$ 1,361,318	\$ 7,025,900	\$ 3,835,900	\$ -	. \$ -	- \$	- \$ 10,861,800	\$ 14,179,289

Page 9 of 34 T-0210

Proje	ct:	(HCC) Academ	ic Walk Holman	(FTA)		City Coun	cil District	Key Map:	493	T	T	
·		1000-1500 bloc	ks of Holman, N	lain to Almeda	ı	Location:	C,D	Geo. Ref.:		WBS.:	T-0	211
		Holman Pedest	trian Enhancem	ents (7 Blocks	MRA)	Served:	C,D	Neighborhood	62			
Desc	ription:	Streetscape and bi	cycle route enhancer	ments between Sp	our 527 and		i	Operating and M		ts: (\$ Thousand	ls)	
	•		g sidewalk improvem infrastructure. MRA -				2017	2018	2019	2020	2021	Total
			Main to Crawford. (In			Personnel			and the second s		to the state of th	\$ -
		combined.)				Supplies		·•	-	_	-	\$ -
Justi	fication:	Enhanced streetsc				Svcs. & Chgs.		·		_	_	\$ -
			to HCC and the near rship between Midto			Capital Outlay	_	1 -	ļ	-		\$
			ransit Administration		is partially folioed	Total	s -	İs -	s -	ls -	İs -	İs -
						FTEs	-	-		1-3	<u> </u>	-
	*								1			
							Fiscal Ye	ear 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)
	Ph	nase										
1	Planning						-	-		*	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		611,189	30,000	45,492	-	-	-	-	-	\$ -	\$ 656,681
4	Construc	ction & Mgmt	48,146	3,620,000	2,450,000	2,700,000	1,100,000		-	-	\$ 3,800,000	\$ 6,298,146
5	Equipme	ent	-	M4	-	-	-		-	-	- \$	\$ -
6	Close-O	ut	-	-	-	_	<u> </u>	_		_	- \$	\$ -
7	Other		136,135	15,500	15,500	10,100	10,100	_	~	-	\$ 20,200	\$ 171,835
			-							-	- \$	\$ -
			-	•					-		_ \$	\$ -
			_	_	-	-	_			_		\$ -
			-	-	-				-	-	\$ -	\$ -
·	Oth	er Sub-Total:	136,135	15,500	15,500	10,100	10,100				\$ 20,200	\$ 171,835
	T-4-1 AI	1	705 470		Ta a 5 4 5 000	Ta 0.710.100	Ta	T.	Т.	T.	Ta 0.000.000	7 7 100 000
	Total Al	locations	\$ 795,470	\$ 3,665,500	\$ 2,510,992	\$ 2,710,100	\$ 1,110,100	\$ -	\$ -	\$ -	\$ 3,820,200	\$ 7,126,662
***********	Source	of Funds				T	T	1		T	T	T
TIRZ	Funds		795,470	1,665,500	1,455,109	500,000	710,100	 	 	-	\$ 1,210,100	\$ 3,460,679
CC COMMUNICATION	f Houston		-	-	-	-	<u> </u>	-	-	-	\$ -	\$ -
Grant			-	2,000,000	1,000,000	1,000,000	Ì	<u> </u>	-	_	\$ 1,000,000	\$ 2,000,000
Other	non excession or management of		-	_			-	ļ	-	=	\$ -	S .
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

Page 10 of 34 T-0211

Proje	ct:	Alabama Stree	t Reconstruction	1		City Cou	ncil District	K	ey Map:	494			
						Location:	C,D	G	eo. Ref.:		WBS.:	T-0	213
						Served:	C,D	Ne	eighborhood:	62			
Desc			cture, and streetscap					Ope	erating and Ma	aintenance Cos	ts: (\$ Thousand	is)	
	ustification: Mobility and sat deman through		and Chenevert, MRA 5, T-0213 & T-0224 v		in; HCC - Main to		2017	T	2018	2019	2020	2021	Total
		Chenevert, (III 1 1	5, 1-0213 & 1-0224 I	were combined.)		Personnel	1	-	-		-	_	s -
						Supplies		-	-		-	-	S -
Justi	fication:		ure, and pedestrian in			Svcs. & Chgs.		- 1	_	_	_	Ī	S -
			better accommodate ship between Midtow			Capital Outlay		-	_	-	-	-	1 s -
		through a Federal		ir and rigo and is	partially randed	Total	\$	- §	6 -	\$ -	s -	s -	İs -
		Administration ("FT	A") grant.			FTEs		+				1	<u> </u>
		······································	Projected					Year	r Planned E			FY17 - FY21	Cumulative
	-		Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018		2019	2020	2021	Total	Total (To Date)
	Andread and the second second second second			(AnarTanana)									
	TENNESS CONTRACTOR OF THE PROPERTY OF THE PA		-		-	-		<u>- ļ</u>	_	***************************************			\$ -
	and a second and a second	on				-		-	-	-	-		\$ -
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Committee of the comm	es cames proprieto de didentam e milados de los elementos de del destado	731,892	er har en erska de gener en egyaderske genegsken generalen.		_	.	ļ	310,000		-	\$ 310,000	\$ 1,041,892
					-				5,000,000	5,000,000	-	\$ 10,000,000	\$ 10,000,000
	_	Commence Annual Section Commence			-				-	-	-	\$ -	\$ -
		ut	-		-			-			-	\$ -	\$ -
7	Other		-		-	-			10,100	10,100	-	\$ 20,200	\$ 20,200
				-	-	-		-	-	*		- \$	\$ -
		na asaan aannaa ahaa ay ay ahaasan aan iirii isaaniisa aan a			-			-		*	-	- \$	\$ -
			-		-			-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	- \$	\$ -
	i	·····		_				-	-		-	\$ -	\$ -
	Oth	er Sub-Total:		-				-	10,100	10,100	-	\$ 20,200	\$ 20,200
	Total Al	locations	\$ 731,892	\$ -	\$ -	\$ -	\$	- 9	5,320,100	\$ 5,010,100	s -	\$ 10,330,200	\$ 11,062,092
	Source	of Funds			T		<u> </u>						1
TIR7	Funds		731,892	-	-			-	5,320,100	5,010,100	-	\$ 10,330,200	\$ 11,062,092
	f Houston			-	-		***************************************	-		-,,-	-	\$ -	\$
Grant		and a second device and a second seco	*		-		·····	-	-	-		\$ -	\$ -
Other			-	-		-	. [- 1	-	-	-	\$ -	\$
Bond	Proceeds		-	-	-			-	~	-	-	\$ -	\$
	Total	Funds	\$ 731,892	\$ -	\$ -	\$ -	. \$	- \$	5,320,100	\$ 5,010,100	\$ -	\$ 10,330,200	\$ 11,062,092

Projec	t:	Caroline Street	Reconstruction			City Coun	cil District	Key Map:	493		1	
Description: Roadwa Pierce a and will combine United Streets Streets Project Alloca Project Alloca Phase 1 Planning 2 Acquisition 3 Design 4 Construction & Equipment 6 Close-Out 7 Other - Legal Other Sub-	i				Location:	D	Geo. Ref.:		WBS.:	T-0	214	
	scription: Roadware Pierce and and will be combined by the com					Served:	D	Neighborhood:	62	1		
Descri	Pierce and Holm and will be bid ar combined). Cation: Mobility, infrastru Streets Program including automo on-street parking through a TxDO1 Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out Other - Legal	Roadway, infrastru	cture, bicycle, and str	eetscape enhance	ements between		i	Operating and M	aintenance Cos	sts: (\$ Thousand	ris)	.,
	cription: Roadway, inferce and Hand will be bit combined). tification: Mobility, infra Streets Progincluding aut on-street par through a Tx Project Allocation Phase Planning Acquisition Design Construction & Mgm Equipment Close-Out Other - Legal		Complete Streets p				2017	2018	2019	2020	2021	Total
			constructed by TXDC)1. (In FY15, 1-02)	14 & 1-0225 were	Personnel	energy in the market of the section of the second			_		\$ -
	Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out Other Sub-Total: Fotal Allocations Source of Funds				Supplies			_			\$ -	
Justifi	Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out Other Sub-Total:	ure, and pedestrian in	mprovements are	part of Complete	Svcs. & Chgs.	***************************************	1				\$ -	
	Pierce and Holmar and will be bid and combined). Ification: Mobility, infrastruct Streets Program so including automob on-street parking. Including automob on-street parking automob on-street parking. Including automob on-street parking. Including automob on-street parking automob on-street parking automob on-street parking. Including automo	eking to balance nee			Capital Outlay						\$ -	
							\$ -	-	\$ -	İs -	S -	ls -
	Pierce and Holman and will be bid and combined). fication: Mobility, infrastruct. Streets Program se including automobil on-street parking. Furnough a TxDOT g Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out Other - Legal			io partially raines	FTEs	-		-	Ψ	Ψ -	<u> </u>	
	·	<u> </u>				1.12	I	1	Ц,	1		
							Fiscal Ye	ear Planned I	Expenses			
P	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	i alia ankenski meneman ovo i zamali nivo di nimezi instituti na	35,000	**		-			enandani vodere erebah cilik reteksioned		· \$ -	\$ 35,000
2	Acquisiti	on			-	-	-	-	-		- \$ -	\$ -
3	Design		1,220,000	140,000	100,000	50,000	-	~	-	-	\$ 50,000	\$ 1,370,000
4	Constru	ction & Mgmt	9,601,859	500,000	#*************************************	4,639,900	650,000	300,000	-	-	\$ 5,589,900	\$ 15,191,759
5	Equipme	ent	-	-	-	-	-	-	-	-	- \$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	- \$ -	\$ -
7	Other - L	_egal	253,175	310,100	50,000	160,100	160,100	160,100	-		\$ 480,300	\$ 783,475
				-			***************************************	-	-	-	- \$ -	\$ -
			-		-	-	-	-	-	-	- \$ -	\$ -
arthur, production and and			*		-	*	-	-	-		- \$ -	\$ -
			-	-	-	-	-	-			- \$ -	\$ -
	Oth	er Sub-Total:	253,175	310,100	50,000	160,100	160,100	160,100			- \$ 480,300	\$ 783,475
ļ	Total A	llocations	\$ 11.110.034	\$ 950,100	\$ 150,000	\$ 4.850,000	\$ 810,100	\$ 460,100	s -	.Ts	- \$ 6.120.200	\$ 17,380,234
	- Ctai / ti		1 4 11,110,000	4 000,100	1	1 1,000,000	1	1	1	<u> </u>		<u> </u>
,	Source	of Funds										
TIRZ F	unds		1,795,277	950,100	150,000	-	810,100	460,100			- \$ 1,270,200	
www. 1800 1800 1800 1800 1800 1800 1800 180	Houston		_	-	-	3,350,000		-			- \$ 3,350,000	
Grants	3	one and an action of the second secon	4,000,000	_		1,500,000	_		ļ		- \$ 1,500,000	y. Level and the control of the cont
Other				***		-		:.			- \$ -	\$ -
Roud	Proceeds		5,314,757	-		100000			-		- \$ -	\$ 5,314,757
	Tota	Funds	\$ 11,110,034	\$ 950,100	\$ 150,000	\$ 4,850,000	\$ 810,100	\$ 460,100	- \$	\$	- \$ 6,120,200	\$ 17,380,234

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Proje	ct:	Affordable Hou	ising Land Bank	ing Program**		City Coun	cil District	Key Map:	493			
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	220
						Served:	C,D	Neighborhood	: 62			
Desc			nin a targeted area of					Operating and N	faintenance Cos	ts: (\$ Thousand	ds)	
		inventory of propert land.	ty for development of	affordable housin	ig units on such		2017	2018	2019	2020	2021	Total
		iai, a.				Personnel	-	-	-	-	-	\$ -
						Supplies	-	-	-	-	-	\$
Justil			ition that one-third of			Svcs, & Chgs,	-	-	-	-	-	\$
			le housing within the return the property t			Capital Outlay	-	-	-	_	-	\$
		and protect existing		•		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						FTEs		180				
									_			
					I		Fiscal Y	ear Planned	Expenses	T	т	
I	Project A	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		nana (meno di manandilendeno nalementi meningan di meno	250,000	***************************************	-	-	-	-		- \$ -	\$
2	Acquisition	on	56,881,882	2,000,000	6,198,497		2,000,000	2,000,000	2,000,000		\$ 6,000,000	\$ 69,080,37
3	Design		_	750,000		500,000	_	_	-		\$ 500,000	\$ 500,00
4	Construc	tion	_	-	-	1,500,000	-	_	*		4 1,000,000	\$ 1,500,00
5	Equipme	nt	_		-	_	<u> </u>	-	-		- \$ -	\$
6	Close-Ou	ut		*	-	-	-	-	-		- \$ -	\$
7	Other		699,832	780,000	736,598	580,000	780,000	780,000	780,000		\$ 2,920,000	\$ 4,356,43
			-				<u></u>			***************************************		\$
			-	# April 1991 1991 1991 1991 1991 1991 1991 19	******************************	-	-	_	-		- \$ -	\$
	Control of the contro						-	_	-		- \$ -	\$
				-							\$ -	\$
	Othe	er Sub-Total:	699,832	780,000	736,598	580,000	780,000	780,000	780,000		\$ 2,920,000	\$ 4,356,436
	Total Al	locations	\$ 57,581,714	\$ 3,780,000	\$ 6,935,095	\$ 2,580,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$	- \$ 10,920,000	\$ 75,436,809
	Source	of Funds	T		I	T	I		T	T		1
TID 7	Funds	oi i uiius	57,581,714	780,000	3,935,095	2,580,000	2,780,000	2,780,000	2.780.000		- \$ 10,920,000	\$ 72,436,80
	f Houston	\$	01,001,714	700,000	3,533,053	2,300,000	2,700,000				- \$ 10,320,000	\$
Grant	programme and the contract of	to resident to the property of the first to the transfer of the first to the property of the transfer of the t	-								- \$ -	\$
Other	party management of the control of t		-	-	-	-					- \$ -	\$
Bond	Proceeds			3,000,000	3,000,000	-				***************************************	- \$ -	\$ 3,000,00
	Total	Funds	\$ 57,581,714	\$ 3,780,000	\$ 6,935,095	\$ 2,580,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$	- \$ 10,920,000	\$ 75,436,809

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Proje	ct:	Midtown Park (Superblock)			City Coun	cil District	Key Map:	493			
, -			,,,			Location:	С	Geo. Ref.:		WBS.:	T-()221
						Served:	C	Neighborho	od: 62	-		
Desci	iption:	Mixed-use project i	ncluding public park	and restaurant pa	ds located on			<u> </u>	d Maintenance C	osts: (\$ Thousar		
	Superblock adjacen Main/McGowen intel playground, dog run and residential facilit fication: Successful parks are healthy vibrant quali quality of life for cur new outdoor activity visitors from surrour Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out					2017	2018	2019	2020	2021	Total	
						Personnel		*****************		ranian errainementerrettenteten teriterriteri		S -
						Supplies	_	<u> </u>	_	_		S -
Justif	ication:	Successful parks a	re a key component	of sustainable infra	astructure and a	Svcs. & Chgs.		•		_		\$ -
						Capital Outlay		•				- S -
						Total	\$ -	İs .	- İs	- \$	- S -	s -
						FTEs		†*		- Ψ	1	<u> </u>
	ription: Superblock adjace Main/McGowen interplayground, dog ru and residential faci fication: Successful parks a healthy vibrant qua quality of life for cu new outdoor activit visitors from surround. Project Allocation Phase Planning Acquisition Design Construction & Mgmt Equipment Close-Out Other- Other Sub-Total: Total Allocations Source of Funds Funds of Houston			······		<u> </u>	.1					
							Fiscal Ye	ear Planne	d Expenses			
1	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		467,004	-	13,054			27 40-110-1110-1110-1110-1110-1110-1110-11	-	-	- \$ -	\$ 480,058
2	Acquisiti	on	3,506,306	-	-	-	-		-	-	- \$ -	\$ 3,506,306
3	Design		1,435,058	220,000	180,000	-	-	1	-	-	- \$ -	\$ 1,615,058
4	Construc	ction & Mgmt	-	1,000,000	3,000,000	14,970,000	6,000,000		-	~	- \$ 20,970,000	\$ 23,970,000
5	Equipme	ent	-		-	_	-			-	- 8 -	-
6	Close-O	ut	-	-	_	-	-	1	-	-	- \$ -	
7	Other-		330,882	90,900	84,304	40,900	40,900		-	-	- \$ 81,800	\$ 496,986
			-	-			-	1	-	-	- \$ -	- \$
			-	•			-			-	- \$ -	- \$
			-	-			-	ļ	-		- \$ -	\$ -
			-	-						-	- \$ ~	\$ -
	Oth	er Sub-Total:	330,882	90,900	84,304	40,900	40,900			-	- \$ 81,800	\$ 496,986
	Total Al	locations	\$ 5,739,250	\$ 1,310,900	\$ 3,277,358	\$ 15,010,900	\$ 6,040,900	\$	- \$	- \$	- \$ 21,051,800	\$ 30,068,408
								1				
		of Funds										
			5,739,250	1,310,900	3,277,358	10,010,900	6,040,900		_	-	- \$ 16,051,800	\$ 25,068,408
				_	w	-	<u> </u>				- \$ -	\$ -
Grant	S				-				-	-	- \$ -	\$ -
Other	Proceeds			-		5,000,000	_			-	- \$ 5,000,000 - \$ -	\$ 5,000,000
DUIU			£ 700.050	A 240 000	f 2 277 250	6 45 040 000	\$ 6,040,900	\$	- S	- s	- \$ 21.051.800	~
	iotai	Funds	\$ 5,739,250	\$ 1,310,900	\$ 3,277,358	\$ 15,010,900	\$ 6,040,900	1 9	- 0	- Þ	- p 21,001,000	φ συ,υσο,408

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Projec	:t: 5	Street Overlay	Program (Partne	rship with CO)H)	City Cou	ncil District	Key Map:	493			
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	222
						Served:	C,D	Neighborhood:	62			
Descri					Partnership with			Operating and M	aintenance Cos	ts: (\$ Thousand	ds)	
		COH Right of Way	Maintenance Depart	ment.			2017	2018	2019	2020	2021	Total
						Personnel	**	-	-		-	\$
	İ					Supplies	-	-	~	-	-	\$
Justifi				life of deteriorate	d roadway and	Svcs. & Chgs.	-		-	-		\$
	P	provide comfortable	e and safe corridor.			Capital Outlay		-	-	***************************************		\$
						Total	\$ -	s -	s -	\$ -	İs -	İ\$
						FTEs	1					
	······································	COH Right of Way Maintenance Department Don: Mobility improvements to extend service life of provide comfortable and safe corridor. Projected Expenses thru 6/30/15 Phase Inling - Inline In										
							Fiscal Y	ear Planned I	Expenses			
P	Project A	llocation	Expenses thru	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning	ki daarii ka daaba ka ka ka ka ka ka ka ka ka ka ka ka ka		-	-		-	-	-		\$ -	\$
2	Acquisitio	n	-	-	-	-	-	-	-	-	- \$	\$
3	Design		-	*	-	-	-	-	-	-	- \$	\$
4	Constructi	ion	721,253		-		325,000	-	-	-	\$ 325,000	\$ 1,046,25
5	Equipmen	nt	-		-	-	-	-	-		\$ -	\$
6	Close-Out		-	-		-	-	-	-	-	- \$ -	\$
7	Other		-	-		-	-	-	-	-	- \$ -	\$
		2000 - 1 mm mm - 2000 10 10 100 100 100 10 10 10 10 10 10	-	- 100 mm (p.) or (p. mm)	***************************************	-	-	-	-	-	-] \$ -	\$
			-	-	-	-	-	-	-	-	- \$ -	\$
			-		-	-	-	-	-		- \$ -	\$
			-	=	-	-	-	-	-	-	- \$ -	\$
	Othe	r Sub-Total:	-	-		-	-	_	-		. \$ -	\$
-	Total Alle	ocations	\$ 721 253	\$ -	ls -	Ts -	\$ 325,000	s -	ls -	s -	\$ 325,000	\$ 1,046,25
	TOTAL PAIN		14 721,200	*	1	1 *	1 020,000		1 -	1 -		<u> </u>
		of Funds										
TIRZ F	no and and an arrangement of the contract of	e de combresco de la momenta de colonida e momenta e per el conso mesero e d'Assero.	721,253		_	-	325,000	_	_		1 +	\$ 1,046,25
	Houston			-				~ -	-		- \$ -	\$
Grants		meteograpi a goni terigini que gra produce altres paga de termital a tenta plane e	-						ļ		- \$ - \$ -	\$
Other	Proceeds			-					-		- \$ -	\$ \$
DURED 1	rioceeus		-	-	-	-	· i -	-	1 -	1	- Ψ	ΙΨ

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Project:	Safe S	idewalk P	rogram (Partne	ership with Cit	y of Houston)	City Cou	ncil District	Key Map:	493					
						Location:	C,D	Geo. Ref.:		WBS.:		T-0	223	
						Served:	C,D	Neighborhood:	62					
Descrip	tion: Repair a	nd replacen	nent of damaged an	id missing sidewal	ks and			Operating and M	aintenance Cos	ts: (\$ Thousand	is)			
		ility ramps t intenance D	hroughout the Distri	ct. Partnership wit	h COH Right of		2017	2018	2019	2020		2021		Total
	vay wa	in iteritaries D	оранитон			Personnel	_	-	-	-	m	•	\$	*
						Supplies	-	-	-	-		-	\$	-
Justifica	ation: Improve	ments will in	crease safety and c	connectivity for peo	lestrians.	Svcs. & Chgs.	_	-	_	-	T		s	
						Capital Outlay	-	-	-		***************************************	_	\$	The state of the s
						Total	\$ -	İs -	\$ -	S -	\$	-	\$	
						FTEs								-

							Fiscal Y	ear Planned I	Expenses					
Pr	oject Alloca	tion	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	1	7 - FY21 Total		mulative Total o Date)
	Phase													
1 P	lanning		-	-	-		-	-	-	-	\$	-	\$	-
2 A	cquisition	-	-		-		-	-	-	-	\$	e	\$	-
3 D	esign		-	-	-			_	-	_	\$		\$	
4 C	onstruction		-	250,000			250,000	250,000		-	\$	500,000	\$	500,000
5 E	quipment		-	-	-				-	-	\$	_	\$	
6 C	lose-Out		-		_			_	_	-	\$		\$	
7 C	ther		-	10,100			10,100	10,100	-	-		20,200	\$	20,200
***************************************			-	-			-	_			\$	_	\$	
and the same of th			_	ے معمد روزہ مقرب میں راہ معملی میں مقرب مادی میں میں ور معاور	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	\$		\$	
			_	-	-		_	-	-		\$		\$.,.,
Name of the last			_		-		-	-	-	-	ļ- <u>-</u>	_	\$	
	Other Sub-	Total:		10,100	<u> </u>		- 10,100	10,100	<u> </u>		\$	20,200	\$	20,200
To	otal Allocatio	ons	\$ -	\$ 260,100	\$ -	\$	- \$ 260,100	\$ 260,100	\$ -	\$ -	\$	520,200	\$	520,200
9,	ource of Fur	nde			1	T		1	I	Γ	Т		Т	
TIRZ Fu		iuo	 	260,100		 	- 260,100	260,100			\$	520,200	\$	520,200
City of H			ļ	200,100		ļ	- 200,100	200,100			\$	-	\$	320,200
Grants			-			ļ			-	\$ 4104447444000032200744443317444344432		***************************************	\$	ay god provides a particular field provide from
Other	en en en en en en en en en en en en en e				-		-	-	-	***************************************	\$	-	\$	
Bond Pr	oceeds		-	-	***************************************	***************************************	-	-	-	-	\$	-	\$	
	Total Funds	S	\$ -	\$ 260,100	\$ -	\$	- \$ 260,100	\$ 260,100	- s	\$ -	- \$	520,200	\$	520,200

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Project	· · · · · · · · · · · · · · · · · · ·	HTC Building N	// // // // // // // // // // // // //			City Coun	cil District	Key Map:	?		1	
i rojeci		irro banang n	namicianic			Location:	C	Geo. Ref.:		WBS.:	Т-	0224
						Served:	c	Neighborhood:	62	WD3	1	
Descri	_41	A anual maintanana	e for Houston Techn	rology Center Pro	norty is owned by	Serveu:			L		<u> </u>	
Descri			by HTC as the mast				2017	Operating and M 2018	2019	2020	2021	Total
	-	approx. 10 years of	ld and 410 Pierce is	8 years old.		Personnel				2020		
	į					of a form formated in seven monades for finish the				***************************************		•••
Justific		Contractual obligati	ion to provide mainte	nance of property	to protect quality	Supplies	***************************************	<u> </u>	-	-	***************************************	
Justinic		of the asset.	on to provide manie	marice or property	to protect quality	Svcs. & Chgs.	*******************************		-			\$ -
	ĺ					Capital Outlay	-	<u></u>	-	-	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
		·				FTEs		1	<u> </u>	L	<u> </u>	
							Fiscal Ye	ear Planned I	Expenses			
Р	roject A	llocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning	***************************************	-	-	-	-	-	-	-		- \$ -	\$ -
2	Acquisitio	n	-	-	-	-	-	_	*		\$ -	- \$ -
3	Design		-	-		-			-	-	- \$ -	- \$ -
4	Construct	tion		-							- \$	· \$ -
5	Equipme	nt	-	-	-	-	-	-	-	-	- \$ -	- \$ -
6	Close-Ou	t	-	-	-	-	-	-	-	-	-] \$ -	- \$ -
7	Other		35,163	50,300	26,004	50,300	50,300	50,300	50,300	-	\$ 201,200	\$ 262,367
		A CONTRACTOR OF THE PROPERTY O	-	**	-	-	-	-	-		\$.	- \$ -
			-			-	-	-	-		· \$ ·	- \$ -
					-	-	-	-	-	-	- \$	- \$ -
			-	-	-	-	-	-	-	-	- \$ -	- \$ -
	Othe	r Sub-Total:	35,163	50,300	26,004	50,300	50,300	50,300	50,300	-	- \$ 201,200	\$ 262,367
Т Т	otal All	ocations	\$ 35,163	\$ 50,300	\$ 26,004	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ -	- \$ 201,200	\$ 262,367
							1			T	1	
		of Funds								<u> </u>		
TIRZ F			35,163	50,300	26,004	50,300	50,300	50,300	50,300		Ψ 201,200	
	Houston	, , , , , , , , , , , , , , , , , , ,	-				<u> </u>	-	-		- \$ - \$	- \$ - - \$ -
Grants Other				-				-	-			
	roceeds					-			-		- \$ - \$	- S
DUNU F		Funds	\$ 35.163	\$ 50,300	\$ 26,004	\$ 50,300	\$ 50,300	\$ 50.300	\$ 50,300	\$	- \$ 201,200	
	TOTAL	runus	φ 30,103	φ 50,300	φ 20,004	φ 50,300	φ 50,500	_ ψ	φ 30,300	Ψ	- \(\times \cdot \cdo	, w 202,001

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Proje	ct:	Mobility & Pede	estrian Improv	ements	***************************************	City Cour	cil District	Key Map:				·····
•		•	•			Location:	C,D	Geo. Ref.:		WBS.:	T-0	225
						Served:	C,D	Neighborhood:	62	1		
Desci	ription:	Planning for mobilit	y and pedestrian ir	nprovements includ	les periodic		(Operating and M	aintenance Cos	ts: (\$ Thousan	ds)	
	·	maintenance to stre	etscape enhance	ments.			2017	2018	2019	2020	2021	Total
						Personnel					entered and the second control of the control of th	\$ -
						Supplies		•	-	-	_	s -
Justif		Mobility, infrastructu				Svcs. & Chgs.	***************************************	***************************************			_	\$ -
		comfortable and sa infrastructure dema		accommodate grow	ring mobility and	Capital Outlay		***************************************		_	_	\$ -
		ninasaucture uema	irius.			Total	s -	İs -	S -	\$ -	- 	s -
						FTEs	† * 	<u> </u>	<u> </u>	*	<u> </u>	
									<u> </u>	A	······································	1
							Fiscal Ye	ear Planned I	Expenses			
	Project /	Allocation	Projected Expenses thr 6/30/15	u 2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	iase										
1	Planning		104,000	85,000	49,240	85,000	30,000	30,000	30,000		\$ 175,000	\$ 328,240
2	Acquisiti	on		-	-	-			-	-	\$ -	\$ -
3	Design				-	-	-	-	_		- \$ -	\$ -
4	Construc	ction		50,000	20,323	50,000	50,000	50,000	50,000	-	\$ 200,000	\$ 220,323
5	Equipme	ent		-] -	-		_		-		- \$	\$ -
6	Close-O	ut		-] -	-	-		_		-	. \$ -	\$ -
7	Other		36,29	30,300	123,752	20,300	5,300	5,300	5,300	-	\$ 36,200	\$ 196,247
Salahara da salahara				-				_	-		- \$	- \$
e da de la desarra				-			***************************************	.	İ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	- \$
						-	-	-	-		. \$ -	\$ -
					_	-	-	_	-		- \$ ~	\$ -
	Othe	er Sub-Total:	36,29	30,300	123,752	20,300	5,300	5,300	5,300	<u> </u>	\$ 36,200	\$ 196,247
	Total Al	locations	\$ 140,295	5 \$ 165,300	\$ 193,315	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	Ts .	\$ 411,200	\$ 744,810
	TOTAL AL	iocations	140,230	7 4 100,000	9 190,010	1 100,000	1 00,000	1 05,500	4 05,550	ΙΨ	Ψ11,200	14 744,010
<u> </u>	Source	of Funds	T				T	***************************************	T			<u> </u>
TIRZ	Funds		140,295	165,300	34,010	155,300	85,300	85,300	85,300		- \$ 411,200	\$ 585,505
	f Houston			-	-	_			-		***	\$ -
Grant	en som stationed with a comparable and		//	-	~~~			-	M		- \$ -	\$ -
Other						_			-			\$ -
Bond	Proceeds				159,305		-		-			\$ 159,305
	Total	Funds	\$ 140,29	\$ 165,300	\$ 193,315	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$.	- \$ 411,200	\$ 744,810

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Projec	t:	Wheeler St. Pe	destrian Enhanc	ements		City Cou	ncil District	Key Map:				
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	230
						Served:	C,D	Neighborhood:	62	1		
Descri			cements between Sp				(Operating and M	aintenance Cos	sts: (\$ Thousan	ds)	
		sidewalk improvem	ents with landscaping t-of-way acquisition p	g, lighting, and pe	destrian-related		2017	2018	2019	2020	2021	Total
		mmastructure, rigir	t-or-way acquisition p	TOVISION TO PAIRIN	9.	Personnel	-		-	en a conservation and the state of the state		\$
						Supplies	_	-	-			\$
Justific	cation:	Enhanced streetsc	ape will provide safer	connection for pe	edestrians along	Svcs. & Chgs.						s
			ail expansion route. I		funded through a	Capital Outlay	_					S
		reuelai Halisit Aui	ministration (FTA) g	idit		Total	\$ -	Ts -	İs -	İs -	- S -	s
						FTEs	1		ļ -			
		<u> </u>				J	-4	M				
							Fiscal Ye	ear Planned	Expenses			
Р	roject /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	- \$ -	\$
2	Acquisition	on	-	-	-	-	-	-	-		- \$ -	\$
3	Design		-	-	-	-	250,000	-	-		\$ 250,000	\$ 250,000
4	Construc	tion & Mgmt	-	-	-	-	-	2,750,000	-		\$ 2,750,000	\$ 2,750,000
5	Equipme	nt	-	_	-	-	-	-	-	-	- \$	\$
6	Close-Ou	ut	-	-	-	-	-	-	-		- \$	\$
7	Other		-	-	-	-	25,600	20,600	-	-	\$ 46,200	\$ 46,20
***************************************			-		-	-	-	-	-	-	- \$ -	\$
and the state of t			-	-	-	-	-	-	-		- \$ -	\$
			-	-	-	-	-	-	-		- \$ -	\$
			-	-	-	-	-	-	-		- \$ -	\$
	Othe	er Sub-Total:	-	-		-	25,600	20,600	_		\$ 46,200	\$ 46,200
7	otal Al	locations	\$ -	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	- \$ 3,046,200	\$ 3,046,200
	Cource	of Funds	T		1	T	T	T	1	T	1	T
TIRZ F		oi runus					275,600	2,770,600		-	- \$ 3,046,200	\$ 3,046,20
Address of manufacture	unas Houston	Constant processor and the constant of the con		-	-			2,770,600			\$ 3,046,200	\$ 3,040,20
Grants			· · · · · · · · · · · · · · · · · · ·				.	÷	*********************		••••	\$
Other			-		-			-	-		- \$ -	Š
	roceeds				-	-	-	-			- \$ -	\$
***************************************	Total	Funds	\$ -	\$ -	\$ -	s -	\$ 275,600	\$ 2,770,600	\$ -	\$	- \$ 3,046,200	\$ 3,046,200

Page 19 of 34 T-0230

Proje	ct:	Public and Culf	tural Facilities**	*	***************************************	City Coun	icil District	Key Map:			T	
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	232
						Served:	C,D	Neighborhood:	66			
Desc	ription:	Selective grants to					(Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
	·		ude Buffalo Soldiers American Culture, a		ciety, Houston		2017	2018	2019	2020	2021	Total
		Wuseum of Amcan	American Culture, a	na water.		Personnel		-		-	-	s -
						Supplies	_	-	***************************************	-	-	S -
Justi	fication:		elopment and redeve			Svcs. & Chgs.	_				_	S -
			destination anchors g opportunities and			Capital Outlay		•				s -
		true destination with		strengthen the Cu	itural District as a	Total	s -	İs -	s -	İs -	İs -	İs -
						FTEs	*		<u> </u>		† *	-
			Projected				Fiscal Ye	ear Planned	Expenses		FY17 - FY21	Cumulative
	-	Allocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	Total	Total (To Date)
	materia construire (alla construire de ma	nase										
1	Planning		-			-	-	-	_	_	-	
2	Acquisit	ion	-	-	-	-	_	-	-	-	. \$ -	-
3	Design		11,700		-	_		-	-		\$ -	\$ 11,700
4	artigles - and and abstract and a	ction & Mngt	-	, . ,		***************************************			-	-	\$ -	\$ -
5	Equipme					-	_	_	-		\$ -	\$ -
6	Close-O					-	_		-	-	\$ -	- \$
7	Other - Bu	uff Sold - MATCH	735,000	200,000	100,000	200,000	100,000			-	\$ 300,000	\$ 1,135,000
			-			*			-		. \$ -	\$ -
. A.S. A.S. SEC. SE.		tales dans also dans admitte tit til da tid admit dans at admitte til da	-			-	_	-	-	-	. \$ -	\$ -
			-		-	w		-	_		. \$ -	\$ -
			_			-	-	-	-		- \$	\$ -
	Oth	er Sub-Total:	735,000	200,000	100,000	200,000	100,000			_	\$ 300,000	\$ 1,135,000
	Total A	llocations	\$ 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 Houstor)	-	-	-	-	-				\$ -	\$ -
Gran	AND THE PROPERTY OF THE PARTY O		*******************************		_	-	-	_	***************************************		- \$	\$ -
Othe				-	-		.	-	-		\$ -	-
Bond	Proceeds		-	-	-	-	- 100	 -	<u> </u>	-	\$ -	\$ -
<u> </u>	Tota	Funds	\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	- \$	\$ -	\$ 300,000	\$ 1,146,700

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Proje	ct:	Parking Garage	e - Midtown Park	(Super Block)	City Coun	cil District	Key Map:		I			***************************************
						Location:	С	Geo. Ref.:		WBS.:		T-0	233
						Served:	С	Neighborhood	: 62	1			
Desci	ription:		space public parking					Operating and I	Maintenance Cos	sts: (\$ Thousar	nds)		
			Superblock. (Camde ovide construction m				2017	2018	2019	2020	2021		Total
			til completion of gara		wiii pay interest	Personnel	-		-		-	-	\$ -
						Supplies	-	-	-		-	-	\$ -
Justif	ication:		port mixed-use Midto			Svcs. & Chgs.	_	_	_		-		\$ -
		significant existing commercial develo	parking demand as w	vell as support futu	ire retail and	Capital Outlay		-			-	-	\$ -
		Commercial develo	panenta.			Total	s -	s -	- s	\$	- İs	_	- s
						FTEs		1					-
	***	4				1,,							
							Fiscal Ye	ear Planned	Expenses				.,
i	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - F Tota		Cumulative Total (To Date)
	Ph	nase											
1	Planning		-	-	-	-	-	-	_		- \$	-	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-		- \$		
3	Design		620,150	120,000	120,000	-	-	_			- \$	-	\$ 740,150
4	Construc	ction & Mngt	-	15,500,000	17,000,000	3,500,000	-		_		- \$ 3,50	0,000	\$ 20,500,000
5	Equipme	ent	-	-	-	_	-	_	_		- \$		\$ -
6	Close-O	ut	-	-	-	-	-	_			- \$		\$ -
7	Other - L	.egal	40,100	380,100	380,100	270,100	-	-	-		- \$ 27	0,100	\$ 690,300
			-	_				_	_		- \$		\$ -
			-								- \$		- \$
			-	-	-	-	-	-	_		- \$		\$ -
			-	-	-	-	-	-	-		- \$	-	\$ -
	Oth	er Sub-Total:	40,100	380,100	380,100	270,100	-	-	-		- \$ 27	0,100	\$ 690,300
							Г	1		1			
	Total Al	locations	\$ 660,250	\$ 16,000,100	\$ 17,500,100	\$ 3,770,100	\$ -	\$ -	\$ -	\$	- \$ 3,77	0,100	\$ 21,930,450
					1	1	1	T	T	T			T
		of Funds						-	-	-	+	0.400	6 2 020 450
Company of the St	Funds		660,250	1,500,100	1,000,100	2,270,100	-		-			0,100	
0-8300 - 00-8	f Houston				ļ	.	-	<u> </u>			- \$ - \$		\$
Grant Other	community and an arrangement and are	remedirence menel, encounted to collective consentence with		14,500,000	16,500,000	1,500,000						000,00	
LIBRIT DOMONDO	Proceeds		_	14,550,500	10,000,000	1,555,550	415102214014000000000000000000	-		·	- \$		\$ -
		Funds	\$ 660,250	\$ 16,000,100	\$ 17,500,100	\$ 3,770,100	İs -	S -	+	İs		0.100	\$ 21,930,450

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Proje	ct:	Parks & Open	Spaces			City Coun	cil District	Key Map:			T	
,-			•			Location:	C,D	Geo. Ref.:		WBS.:	Т-0	234
						Served:	C,D	Neighborhood:	62	1		
Desc	ription:		lopment of plazas, pu	ublic squares, and	landscaping in		(Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
	•	public right-of-way.					2017	2018	2019	2020	2021	Total
						Personnel	-		· consequent and a street and a	-	-	\$ -
						Supplies	-	_		-	-	\$ -
Justi	fication:		paces to provide con			Svcs. & Chgs.			-	_	-	ls -
			ase community gathe development of thes			Capital Outlay			***************************************	-	-	 \$ -
			al arts facilities and o			Total	s -	s -	\$ -	s -	İs -	İs -
		Midtown.				FTEs					1	-
				PI		1	Fiscal Ye	ear Planned I	Expenses	ı	T	T
	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-	50,000		50,000	50,000	50,000	50,000	-	\$ 200,000	\$ 200,000
2	Acquisiti	on			-	-		-		~	\$ -	\$ -
3	Design		8,885	200,000	200,000		_	-	_	-	- \$	\$ 208,885
4	Constru		-	1,500,000	4,800	2,000,000	250,000	50,000	50,000	-	\$ 2,350,000	\$ 2,354,800
5	Equipme							-	***************************************	-		S -
6	Close-O	ut	-			-			-	-	\$ -	\$ -
7	Other			15,300	15,300	5,300	5,300	5,300	5,300	-	\$ 21,200	\$ 36,500
				-	-	-	_			ļ	\$ -	- \$
. 400-1-11-10-1-11-1	- de la companya del companya de la companya del companya de la co	telifolometra altrico graph material como for el trata o anterio de el contenta del trata el co			-	-	_	÷		-	\$ -	\$ -
					-	-	-	-	_	-	- \$	\$ -
				_	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:		15,300	15,300	5,300	5,300	5,300	5,300		\$ 21,200	\$ 36,500
	Total A	llocations	\$ 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			<u> </u>	T	T		I			
TIRZ	Funds		8,885	1,510,000	51,656	2,055,300	305,300	105,300	105,300	-	\$ 2,571,200	\$ 2,631,741
	f Houston		-	-	-		-	-	-	-	\$ -	\$ -
Grant	والمرازعان والمساور والمراز والمرازعة والمرازعة والمساوم والم	ad figurand person from the company of the figurand company of the	_	-	-	-	İ -		_		\$ -	\$ -
Other			m			*	*	-		-	\$ -	- \$
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

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Projec	t:	Public Art				City Coun	cil District	Key Map:		***************************************	T	***************************************		
•						Location:	C,D	Geo. Ref.:		WBS.:		T-0	235	
						Served:	C,D	Neighborhood:						
Descri	iption:	Planning and deve	lopment of public art	to support Midtow	n Cultural Arts &		(Operating and M	aintenance Cos	ts: (\$ Thousand	ds)			
	•	Entertainment Distr	rict designation by the	e Texas Commissi	on of Arts.		2017	2018	2019	2020	T	2021	ľ	Total
						Personnel	-	-			100000000000000000000000000000000000000	_	\$	
						Supplies	-	-		-		-	\$	- manual designation of the contraction of the cont
Justifi	cation:		tural Arts & Entertain	ment District as a	true destination	Svcs. & Chgs.	_	_	***************************************		. [-	\$	_
		within Houston.		ž.		Capital Outlay	***************************************	_	***************************************				\$	-
						Total	s -	İs -	s -	\$ -	- \$	-	\$	-
						FTEs								-
	Project Allocat Phase													
					·	y	Fiscal Ye	ear Planned I	Expenses	г			т	
P	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY	17 - FY21 Total		ımulative Total To Date)
	Pł	ıase												
1	Planning			en lanca con control // commenced become lanca // da	<u> </u>	-	-	-	-		- \$	-	\$	-
2	Acquisiti	on	-	•	-	-	-	-	-		. \$		\$	
3	Design			50,000		50,000	50,000	50,000	50,000	-	- \$	200,000	\$	200,000
4	Construc	ction	-	200,000		200,000	200,000	200,000	200,000		. \$	800,000	\$	800,000
	Equipme		_	-	*	-	_		-		. \$		\$	
	Close-O	ut			-	-	-		-		- \$		\$	
7	Other			_	*	-	-		-		- \$		\$	
				5,300		5,300	5,300	5,300	5,300		\$	21,200	\$	21,200
				•	-	~	-	<u>.</u>	_		- \$	_	\$	
				_	***************************************		_	<u> </u>	_		\$	-	\$	
			-	-	-	-	-	-	-	-	- \$	-	\$	
	Oth	er Sub-Total:		5,300	-	5,300	5,300	5,300	5,300		- \$	21,200	\$	21,200
-	Total Al	locations	\$ -	\$ 255,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ -	- \$	1,021,200	\$	1,021,200
							·	.,		·				
		of Funds								ļ			<u> </u>	
TIRZ F	a secondario de la companio del companio della comp		-	255,300	-	255,300	255,300	255,300	255,300	***************************************	- \$	1,021,200		1,021,200
	Houston			_	-	-	-	<u>.</u>			- \$ - \$		\$	
Grants Other) 		***************************************			-	-	ļ		***************************************			\$	
	Proceeds	,				-	-				- \$		\$	
_ 00 1		Funds	- s -	\$ 255,300	s -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$	- s	1,021,200		1,021,200

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Proje	ct:	Bagby Park			***************************************	City Coun	cil District	K	Key Map:		······································				
,-	••	3-7				Location:	С		Geo. Ref.:		WBS.:		T-0	236	
						Served:	С	Ī	veighborhood:	62					
Desc	ription:		RA-owned public pa					Op	perating and Ma	aintenance Cos	ts: (\$ Thousand	s)			
		intersection. Improv water feature, dog	vements include a pe	erformance stage,	lighting, signage,		2017	Τ	2018	2019	2020	Ī	2021		Total
		water reature, dog	idii, alid lood klosk.			Personnel		-	-		-		-	\$	-
						Supplies	-	-	-	-	-	Ī	-	\$	-
Justi	fication:	The continued devi	elopment of new gree	en spaces and the	redevelopment of	Svcs. & Chgs	-	-	-	-	-		-	\$	-
			ces is vital for the cre and plazas help foste			Capital Outlay		-		***************************************	-	•	-	\$	man in Francesco and State
		public realm and ur				Total	\$ -	-	\$ -	\$ -	\$ -	\$	-	\$	-
						FTEs		\top							-
							Fiscal Y	'ea	ar Planned E	Expenses	.				
	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018		2019	2020	2021	FY	17 - FY21 Total		umulative Total To Date)
	Pł	nase													
1	Planning			Typokonostanyapathintanathanathanaparpapyahtintanathanab	en en en en en en en en en en en en en e			-	-	en en en en en en en en en en en en en e	-	\$	familioneral of all ferroles (amount of the st	\$	
2	Acquisit	ion	-		-	-		- [-	-	-	\$	*	\$	-
3	Design		337,973	-	-	-		- [DA.	-	_	\$		\$	337,973
4	Constru	ction & Mngt	1,225,302	220,000	50,000	150,000	_	-		***************************************	-	\$	150,000	\$	1,425,302
5	Equipme	ent	-	-	-	-	-	-]	_	-	-	\$		\$	
6	Close-O	ut	-		-	-		<u>- l</u>	_	-	-	\$		\$	
7	Other		95,745	25,000	65,005	25,000		-	-		-	\$	25,000	\$	185,750
			_	-		-			-		_	\$		\$	
			_		***************************************	-		-		_	~	\$		\$	
			_	-	***************************************			-			-	\$	_	\$	-
			_	-	-	_		-	-	-	-	\$		\$	~
	Oth	er Sub-Total:	95,745	25,000	65,005	25,000			-			\$	25,000	\$	185,750
	Total A	llocations	A CEO 000	\$ 245,000	\$ 115,005	\$ 175,000	ls .	_	\$ -	s -	\s -	T\$	175.000	\$	1,949,025
	TOTAL	nocations	\$ 1,659,020	\$ 245,000	\$ 115,005	\$ 175,000	19		-	-	1 0 -	Ιφ_	175,000	Γ.	1,949,020
	Source	of Funds			<u> </u>	T T		Т				T		Π	
TIRZ	Funds		1,659,020	245,000	115,005	175,000		-	•	-	-	\$	175,000	\$	1,949,025
City o	of Houston		-	-	-			-1		-	-	\$	-	\$	
Gran			_		-			- [***************************************	-	\$	m.	\$	-
Othe	CONTRACTOR OF CO			-		-		-	-			\$	No.	\$	
Bond	Proceeds			-	_		<u> </u>	-	~	-	-	\$		\$	
	Total	Funds	\$ 1,659,020	\$ 245,000	\$ 115,005	\$ 175,000	\$	-	\$ -	\$ -	\$ -	\$	175,000	\$	1,949,025

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Proje	ct:	3300 Main			**************************************	City Coun	cil District	Key Map:				
,						Location:	С	Geo. Ref.:		WBS.:	T-0	238
						Served:	С	Neighborhood	62			
Desc	ription:		intenance of Land B	anking acquisition	along Main Street			Operating and N		ts: (\$ Thousand	ls)	***************************************
	•	for redevelopment.					2017	2018	2019	2020	2021	Total
						Personnel		-	_		n familiarianer/h-h-d-h-modeliariada/a/a-h-	\$ -
						Supplies			-	-	-	
Justi	fication:		ance transit-oriented			Svcs, & Chgs.		-	_	-	_	\$ -
		compliant additions	al properties being re	developed by the i	Authority.	Capital Outlay						\$ -
						Total	\$	- \$ -	İ\$ -	\$ -	T \$ -	 \$ -
						FTEs						-
	Project	Allocation	Projected Expenses thru	2016 Budget	2016 Estimate	2017	Fiscal Y	ear Planned	Expenses	2021	FY17 - FY21	Cumulative Total
	-		6/30/15	2010 Budget	2010 Estillate	2017	2018	2019	2020	2021	Total	(To Date)
		nase							(*************************************			
1	Planning	•				-				-	- \$	\$ -
2	Acquisiti	on	***************************************			-			-	-	\$ -	
3	Design				-	-	***************************************		-		\$ -	\$ -
4	Construc			·		-		-	-	~	\$ -	\$ -
5	Equipme	Control Contro			***************************************	-				-	\$ -	\$ -
6	Close-O	ut	-				.	-		-	\$ -	\$ -
7	Other		40,505	50,000	200,000	150,000		-		-	\$ 150,000	a and marketing and a second
			-	-		-		-	-	-	\$ -	\$ -
				*	-	-			-	*	\$ -	\$ -
			-		-	-					\$ -	
				-	-		ļ	-	 	-	\$ -	\$ -
	Oth	er Sub-Total:	40,505	50,000	200,000	150,000	1	- -	-	-	\$ 150,000	\$ 390,505
	Total Al	llocations	\$ 40,505	\$ 50,000	\$ 200,000	\$ 150,000	\$	- \$ -	\$ -	\$ -	\$ 150,000	\$ 390,505
	Source	of Funds			T							
TIRZ	Funds		40,505	50,000	200,000	150,000			-	-	\$ 150,000	\$ 390,505
City c	f Houston	erre a a un reconstituere arren an erranormen de se conservanda d'arre		-	-	-		- 1	-	-	\$ -	\$ -
Grant	والمصورين وزوا المسوالا الوسموسون			##	#	-			-	-	- 3	
Other					-	-		-		-	- \$	\$ -
Bond	Proceeds			-	-	-	 		- 	-	\$ -	\$ -
	Total	Funds	\$ 40,505	\$ 50,000	\$ 200,000	\$ 150,000	\$	- \$ -	- \$	\$ -	\$ 150,000	\$ 390,505

Page 25 of 34 T-0238

Proje	ct:	Brazos Street F	Reconstruction			City Coun	cil District	Key Map:				
						Location:	С	Geo. Ref.:		WBS.:	T-0	239
						Served:	С	Neighborhood:	62			
Desci	ription:		cture, and streetscap				(Operating and M	aintenance Cos	ts: (\$ Thousand	ds)	
			Greenroads project in techniques and env				2017	2018	2019	2020	2021	Total
		roadway construction		normany more	ny diestierite in	Personnel		-	-		-	\$
						Supplies	-	_	-	_	_	\$
Justif	ication:		ure, and pedestrian i			Svcs. & Chgs.	-	-	-	-	_	\$
			that accommodate g nniques will extend u			Capital Outlay		•	-	-		\$
		term maintenance	needs. Improvement			Total	\$ -	\$ -	\$ -	S -	\$ -	\$
		redevelopment alor	ng corridor.			FTEs						

							Fiscal Ye	ear Planned I	Expenses			
ı	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning			*	-		-	-	-	-	- \$ -	\$
2	Acquisiti	on	-	-	-	-	w	-	-		\$ -	\$
3	Design	egyber til stylle i mann medlem til styrety fra skrætt særete fra fra	802,982	760,000	53,613	710,000	_		-	-	\$ 710,000	\$ 1,566,59
4	Construc	ction & Mngt	_	-	-	-	4,000,000	6,000,000	3,000,000	-	\$ 13,000,000	\$ 13,000,000
5	Equipme			-	-	-	_	_		***************************************	- \$ -	\$
6	Close-O	ut	-	-	_	-	_	-	-	-	. \$ -	\$
7	Other - L	.egal	5,300	15,100	15,100	-	20,100	15,100	10,100	-	\$ 45,300	\$ 65,70
							_				\$ -	\$
			-		-	-	_		-	-	- \$ -	\$
			-	-	-	-	-	-	-	-	. \$ -	\$
				-	-	-	-		-		- \$ -	\$
	Oth	er Sub-Total:	5,300	15,100	15,100	-	20,100	15,100	10,100		\$ 45,300	\$ 65,700
	Total Al	locations	\$ 808,282	\$ 775,100	\$ 68,713	\$ 710,000	\$ 4,020,100	\$ 6,015,100	\$ 3,010,100	\$ -	\$ 13,755,300	\$ 14,632,29
	Source	of Funds	T	<u> </u>		I	I			T		
	Funds		808,282	394,800	15,100	710,000	4,020,100	6,015,100	3,010,100	<u> </u>	- \$ 13,755,300	\$ 14,578,683
	f Houston	Leading to the second s	-	-	-		-	-	-	-		\$
Grant						-	-	<u> </u>		***************************************	••••	\$
Other		angle common angle of growing fig. (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	-	-	-	-	-	-	-		- \$ -	\$
Bond	Proceeds			380,300	53,613	-	-	-	-			\$ 53,61
	Total	Funds	\$ 808,282	\$ 775,100	\$ 68,713	\$ 710,000	\$ 4,020,100	\$ 6,015,100	\$ 3,010,100	\$.	- \$ 13,755,300	\$ 14,632,29

Page 26 of 34 T-0239

Projec	:t:	Real Estate Dev	/elopment			City Coun	cil District	Key Map:		T T	I.	
,						Location:	C,D	Geo. Ref.:		WBS.:	Т-0	240
						Served:	C.D	Neighborhood:	62	1		
Descri	iption:	Operations and mai	intenance of Land B	anking acquisition	along Main Street	0011001		Operating and M	<u> </u>	ts: (\$ Thousand	s)	
		for redevelopment.			_		2017	2018	2019	2020	2021	Total
						Personnel			_	_		\$ -
						Supplies		<u>.</u>	-			S -
Justifi		Purchase of land ur			an, as authorized	Svcs. & Chgs.	***************************************	_	-	_	<u> </u>	\$ -
		by Chapter 380 of th	ne Texas Local Gove	ernment Code.		Capital Outlay					• *************************************	, <u>, , , , , , , , , , , , , , , , , , </u>
						Total	s -	s -	s -	İs -	ls -	İs -
						FTEs			<u> </u>			ļ <u> </u>
						L	1	.1	1	<u></u>	.l	
							Fiscal Ye	ear Planned I	Expenses			
P	Project A	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-			-	-	\$ -	\$ -
2	Acquisition	on - Block 442	1,970,000			-			-	-	\$ -	\$ 1,970,000
3	Design		-	-	-	-	_	-		-	\$ -	\$ -
4	Construc	tion	-	-	-	-	-		_		\$ -	- \$
5	Equipme	nt	-		-	-	_	-			\$ -	\$ -
6	Close-Ou	ut	-	-	-	-	_		_	-	- \$	- \$
7	Other - II	DS	166,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 1,816,203
			-	_	·····	-	_		_		\$ -	- \$
				_	******************************	**************************************	************************************	1		~	\$ -	\$ -
			-	_						-	- \$	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	166,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 1,816,203
					T	1	·			γ	1	т
•	Total Al	locations	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,600,000	\$ 3,786,203
			-		1	7			T	т	1	T
		of Funds					<u> </u>	ļ	ļ			
TIRZ F	2-12-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		2,136,203	50,000	50,000	50,000	50,000	400,000	500,000	600,000	\$ 1,600,000	\$ 3,786,203
areas and the contract	Houston			-		-	-	<u> </u>	-	-	\$ - \$ -	\$ - \$ -
Grants Other		Bank Loan			***************************************	-	-	-	-		\$ - \$ -	\$ -
	Proceeds	Dailk LUdii						ļ	-	·	\$ -	18
		Funds	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 500,000	\$ 600,000		\$ 3,786,203

Page 27 of 34 T-0240

Proje	ct:	Almeda/Crawfo	ord			City Cou	ıncil District	Ke	∍у Мар:				
						Location:	D	Ge	eo. Ref.:		WBS.:	T-(241
						Served:	D	Ne	eighborhood:	62			
Desc	ription:	Roadway, infrastru	cture, and streetscap	e enhancements	between Pierce					aintenance Cos	e. (\$ Thousand	L	
		and Holman.					2017	T	2018	2019	2020	2021	Total
						Personnel						(1957) to man (1954), to all of particle (1954), a man (1964) and (1964), to all of the contract of the contra	\$
						Supplies			-				
lucti	fication:	Mobility infrastructi	ure, and pedestrian in	morovements to c	reate comfortable	Svcs. & Chgs.						***************************************	•••••••••••••••••••••••••••••••••••••••
Justi	ncation.		that accommodate gr			eranaministan eranite ateit				***************************************		-	\$
		demands.				Capital Outlay		- -	-		-	-	+
						Total	\$	- \$	-	\$ -	\$ -	\$ -	\$
		<u> </u>				FTEs		L_		w			<u> </u>
	_						Fiscal \	Year	· Planned E	Expenses			
	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018		2019	2020	2021	FY17 - F Y 21 Total	Cumulative Total (To Date)
	Pł	nase											
1	Planning	**************************************		-	»		-	- [200,000	-	-	\$ 200,000	\$ 200,00
2	Acquisiti	ion			-		-		-		***************************************	\$ -	\$
3	Design				-			- [800,000		_	\$ 800,000	
4	Constru	ction & Mngt	-	-	_		-	- [1,000,000	6,000,000	\$ 7,000,000	\$ 7,000,00
5	Equipme	ent	-	-	-		-	- [-	_	~	\$ -	\$
6	Close-O	ut					-	<u>- </u>	-	-	-	\$ -	\$
7	Other		-		-		-	- [40,100	40,100	40,100	\$ 120,300	\$ 120,30
			-	<u></u>	*		-	- [-			\$ -	\$
			-	-	-		-	- [-		***************************************	\$ -	\$
		THE STATE OF THE S	-	*			-	- [-	-	_	\$ -	\$
			-	-	-		-	-	***************************************	*	-	\$ -	\$
	Oth	er Sub-Total:		-	-		-	-	40,100	40,100	40,100	\$ 120,300	\$ 120,30
	Total A	llocations	\$ -	\$ -	s -	\$	- \$	- \$	5 1,040,100	\$ 1,040,100	\$ 6,040,100	\$ 8,120,300	\$ 8,120,30
					<u> </u>	1			·				1.
		of Funds						\perp					
	Funds				_		-	-	1,040,100	1,040,100	6,040,100	\$ 8,120,300	
	of Houston		-	un er fam eileite er unen er den er er eile er er er er							-	\$ -	\$
Grant		g paggad yantungan kadag bergama pilang menggan antar di malakan salah samung persona		and the state of t	_	ļ		-		***************************************		\$ -	\$
Other			-		-		***************************************		-	-	-		\$ \$
pond	Proceeds		-	-	-	<u> </u>		-	4.040.400	- 4040400	6 0040 400	\$ ~	
	I otal	Funds	\$ -	\$ -	\$ -	\$	- \$	- \$	1,040,100	\$ 1,040,100	\$ 6,040,100	\$ 8,120,300	\$ 8,120,30

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Projec	t:	Webster Street				City Cour	icil District	Key Map:				
						Location:	C,D	Geo. Ref.:		WBS.:	T-0	242
						Served:	C,D	Neighborhood:	62			
Descri			cture, and streetscap	e enhancements l	petween Bagby		(Operating and M	aintenance Cos	ts: (\$ Thousand	is)	
		and Chenevert.					2017	2018	2019	2020	2021	Total
						Personnel			_	-	**************************************	\$ -
						Supplies	***************************************				_	S -
Justific			ure, and pedestrian in			Svcs, & Chqs.	_	<u>.</u>	***************************************	_	·†~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$.
			that accommodate gr	rowing mobility and	d infrastructure	Capital Outlay		***************************************	ļ			\$ -
		demands.				Total	s -	<u> </u>	s -	s -	ls -	ls -
						FTEs	<u>-</u>	-	<u>σ</u> -	3 -	 	
					······································	1	1	J	L		1	1
							Fiscal Ye	ear Planned	Expenses			
P	roject A	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	20,000	20,000	-	-	\$ 40,000	\$ 40,000
2	Acquisition	on	-	-	-	-	-	_	-	-	\$ -	\$ -
3	Design		-	+	~	-		500,000	500,000	-	\$ 1,000,000	\$ 1,000,000
4	Construc	tion		-	**	-	-	-	-	-	\$ -	\$ -
5	Equipme	nt	-		-	-	_	-	-	-	\$ -	\$ -
6	Close-Ou	ıt		-	-	-	-	-	-	-	- \$	S -
7	Other			-	~	-	-	-	-	-		\$ -
		kan fallan kan an kan dalam dan salam fan dan salam salam da filipida dan da salam sanaga	-			***************************************	-	-	-	-	\$ -	\$ -
			**		***************************************			_	-	-	\$ -	\$ -
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A CONTRACTOR			-		~		***************************************	-			- s	s -
<u></u>	Othe	er Sub-Total:		-	-		-	-	-	-		\$.
			Υ		7:			1		T	<u> </u>	T
	otal All	locations	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ -	\$ 1,040,000	\$ 1,040,000
	Source	of Funds	Т		<u> </u>	T	T	T	1	1	T	1
TIRZ F		oi i unus		_			20,000	520,000	500,000		\$ 1,040,000	\$ 1,040,000
	Houston			-	ļ		20,000	520,000	500,000		•••	\$ 1,040,000
Grants		\$					<u> </u>		 	-		\$
Other	electrical and and an American Americans					-				***************************************	***	Š
	roceeds			***	-	-	-		-		\$ -	\$
		Funds	\$ -	\$ -	\$ -	s -	\$ 20,000	\$ 520,000	\$ 500,000	1 s -		\$ 1,040,000

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Projec	t:	Central Bank Pla	ıza			City Coun	cil District	Key Map:				
-						Location:	С	Geo. Ref.:		WBS.:	T-0	243
						Served:	С	Neighborhood:	62			
Descr		Development of publi	ic plaza adjacent to	new office redeve	elopment at 2100		(Operating and Ma	aintenance Cost	s: (\$ Thousand	is)	
		Travis.					2017	2018	2019	2020	2021	Total
						Personnel	***************************************	-	-	-	-	. \$
						Supplies	***************************************	-	-	-	-	\$
Justif	ication:	Remediation of blight	associated with ex	isting 14 story bui	lding at 2100	Svcs. & Chgs.	-	-	•	-	-	\$
		Travis. Plaza will incr quality of life.	ease community ga	athering opportuni	ties and enhance	Capital Outlay	***************************************	-		-	-	\$
		quality of life.				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
		***************************************				FTEs						
F	Project /	Allocation	Projected Expenses thru	2016 Budget	2016 Estimate	2017	Fiscal Ye	ear Planned E	Expenses 2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	D.		6/30/15									(10 Date)
	anner reconstruction of the	nase									\$ -	\$.
1	Planning	nanaran arang ang kalang ang ang ang ang ang ang ang ang ang	***************************************	-	-	-			.,		- \$ -	\$
2	Acquisiti	OH		-					***************************************	***************************************	- \$ -	\$
3	Design Construc		***************************************						***************************************	******************************	- \$ -	\$
4	\$		***************************************		~					***************************************	- \$ -	s
5	Equipme Close-O	and the second s	-					***************************************	***************************************		- s -	s
6 7	Other	ut	-					<u> </u>	***************************************	***************************************	- \$ -	S
	£	ment Ag. Reimbur				100,000	100,000	100,000	100,000	***************************************	\$ 400,000	\$ 400,00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Develop	ment Ag. Reimbui		-		100,000	100,000	100,000		***********************	- \$ -	\$
			*							***************************************	- \$ -	\ s
			*	-						***************************************	- s -	s
		0.1.7.4.1.		-	-	100,000	100,000	100,000	100,000	İ	\$ 400,000	\$ 400,00
	Oth	er Sub-Total:		-		100,000	100,000	100,000	100,000	1	1 0 400,000	ψ 100,00
	Total Al	llocations	s -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	- \$ 400,000	\$ 400,00
····	Source	of Funds										
	Funds			-	-	100,000	100,000	100,000	100,000		- \$ 400,000	\$ 400,00
	f Houston		-				-	-			- \$ -	\$
Grant				-	-	-	m.	*	-		- \$ -	\$
Other			-	-	-		-	-			- \$	\$
Bond	Proceeds		-	-	-	-	-	-	<u> </u>	<u> </u>	- \$ -	\$ 100.00
	Total	l Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	- \$ 400,000	\$ 400,00

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Proje	ct:	Museum Distri	ct - Main Street	Enhancement	S	City Coun	cil District	Key M	lap:				
						Location:	C,D	Geo. F	Ref.:		WBS.:	T-0	244
						Served:	C,D	Neigh	borhood:				
Desc	ription:		nancements alon				***************************************	Operation	ng and Ma	intenance Cost	s: (\$ Thousand	ls)	
			m District includir				2017		2018	2019	2020	2021	Total
			g, lighting, and pe	edestrian-relate	ed	Personnel		-	-	-	-		\$ -
		infrastructure.				Supplies		-	- [-		-	\$ -
Justi	fication:	Enhanced stree	tscape increases	safety and co	nnectivity for	Svcs. & Chgs.	***************************************	-	-	<u>-</u>	-	_	s -
			l encourge additi	onal developm	ent along this	Capital Outlay	***************************************	-	-1		-	-	s -
		important corrid	or.			Total	\$	- s	i	\$ -	\$ -	\$ -	\$ -
						FTEs	Ť	<u> </u>					-
			l Builded		T	1	Fiscal \	ear Pl	anned E	xpenses			Cumulative
	Project .	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2	2019	2020	2021	FY17 - FY21 Total	Total (To Date)
	Pł	nase											
1	Planning]	-	-	-	100,000		-	-		-	\$ 100,000	\$ 100,000
2	Acquisit	on						-			~	\$ -	\$ -
3	Design		-	-	-	-	300,00	0	200,000	m	-	\$ 500,000	\$ 500,000
4	Constru	ction	-	_	_	-	Į	- 1	,000,000	1,500,000	-	\$ 2,500,000	\$ 2,500,000
5	Equipme	ent	-	-	-	_	<u> </u>	-		-		\$ -	\$ -
6	Close-O	ut	-		-	-		-	-]	-	-		
7	Other		-	-	-	-		-	<u> </u>	*		\$ -	- \$
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		Andreas Comments of the Commen	***************************************	_	*	-	-	-	- [-	-	\$ -	\$ -
	Oth	er Sub-Total:		-	-			-	-	-			\$ -
	Total A	llocations	T\$ -	\$ -	T\$ -	\$ 100,000	\$ 300,00	0 \$ 1	,200,000	\$ 1,500,000	\$ -	\$ 3,100,000	\$ 3,100,000
											L.,		
		of Funds											
Construction Community	Funds				-	100,000	300,00	0 1	,200,000	1,500,000		\$ 3,100,000	\$ 3,100,000
	of Houstor	l.,		_	***************************************		*******************************		-	**	-		\$
	t Funds			_	*		<u> </u>			**	-		\$ -
Othe	and the second second second second		-				1					\$ - \$ -	\$
Rond	Proceeds		-	-	-	Te 400.000	T. 000.00	0 6 1	. 200 000	e 4 500 000	- -		
	ı otal	Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,00	u \$ 1	,200,000	\$ 1,500,000	φ -	\$ 3,100,000	\$ 3,100,000

*NOTE:

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Proje	ct:	Museum District - Pedestrian Enhancement					City Council District				Мар:				***************************************				
							Location: C,D				Geo. Ref.:			WBS.:		T-0245			
							Served: C,D			Neighborhood:									
Desc	ription:	Pedestrian impr	ovements in anne	exed area of Mu	useum District.				C	pera	ating and Ma	inte	nance Cost	s: (\$	Thousands	5)		- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
1		•						2	017		2018		2019		2020		2021		Total
						Personne	1		-		inancentary de la la la la la la la la la la la la la			***************************************	_		*	\$	-
									-			**********	-	***********	-		_	\$	-
Justi	fication:	Pedestrian improvements to create and maintain comfortable					hgs.	****************		Ī	411111111111111111111111111111111111111	**********			+		_	s	-
		and safe corridors which accommodate growing demands.					utlay	***************************************			_	*********	-	***********	-		-	and the second	annual de la compani de manglé de a d'inde a l'
						Total		\$		s	-	\$	-	\$	-	\$			-
						FTEs		<u> </u>		- -								Ť	-
			Projected							ar I	Planned E	Ехр			0004	FY	′17 - FY21	Cı	umulative
	-	Allocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	20	117	2	018		2019		2020		2021		Total	(To Date)
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2	Acquisiti	on	-	-				************	-	ļ				********	***************************************	\$			
3	Design		-		_				300,000	ļ	200,000	*********		*********	-	\$	500,000		500,000
4	Construc		-		-				-	ļ	3,000,000	*********	3,000,000	********	3,000,000		9,000,000		9,000,000
5	Equipme		-		-				-	ļ	-	*********				\$			
6	Close-O	ut					-	ļ		<u>ļ</u>	-	*******			-	\$			
7	Other			~	********************************					ļ	-	*********		*******	-	\$			
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	Total Al	llocations	\$ -	\$ -	\$ -	\$	100,000	\$	300,000	\$	3,200,000	\$	3,000,000	\$	3,000,000	\$	9,600,000	\$	9,600,000
	Source	of Funds	T			T		T		Γ		Γ						Γ	
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	of Houston				-					†		*********	-		-	\$	-	\$	
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*NOTE:

Project	nt:	Museum Dietri	ct - Mobility Imp	rovomonte	······································	City Cour	ncil District	Τι	ey Map:	····	T	<u> </u>	
Project:		waseum Distri	Ct - Mobility Imp		C,D		ieo. Ref.:	******************************	WBS.:	Τ.	246		
				Location:					WBS.:	1-0	1240		
						Served:	C,D		eighborhood:			<u> </u>	
Desci	iption:	Mobility improve	ements in annexe	d areas of Mus	eum District.		T	Op			ts: (\$ Thousand		T
							2017		2018	2019	2020	2021	Total
						Personnel	*************************		_				
			20)#0+450+1/4+400##20+426##220#22##2	******************	**************************************	Supplies		-]_	_				J \$ -
Justif			ements to create r			Svcs. & Chgs.		-	-	-	-	_	\$ -
		corridors which	accommodates g	rowing demand	ds.	Capital Outlay		-		***************************************	-	-	S -
						Total	\$	-	\$ -	\$ -	\$ -	\$ -	S -
				FTEs							-		
			Projected	,				Yea	r Planned E			FY17 - FY21	Cumulative
l	-	Allocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018		2019	2020	2021	Total	Total (To Date)
***************************************	destruction described	nase	rrriir versikania rraanisekralieskomasessako vainon							on the control of the			
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5	Equipme				-	-			***************************************	## ***********************************	-		\$ -
6	Close-O	ut	_	_	_	-	*******************************	<u>- </u>		***************************************	*		- \$
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Project	t:	Concrete Pane	l Replacement P	rogram		City Cour	icil District	Key Map:				
						Location:	C,D	Geo. Ref.:		WBS.:	T-1	0299
						Served:	C,D	Neighborhood:				
Description:		Street maintena	nce program				Operating and M	aintenance Cos	ts: (\$ Thousand	s)		
						2017	2018	2019	2020	2021	Total	
						Personnel	-	_	-	-	***************************************	\$.
						Supplies		-	*		-	S .
Justific	fication: Mobility improvements to extend life of roads.				***************************************	Svcs. & Chgs.	-	***************************************	***************************************	-	-	s .
				Capital Outlay	************************				***************************************			
						Total	\$ -	†s -	\$ -	\$ -	İs -	İs .
						FTEs						

						,	Fiscal Y	ear Planned	Expenses			
Р	roject A	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning	***************************************	-	-		-				*	\$ -	\$.
	Acquisitio		-		-	-	-	-	-	-] \$ -	\$
3	Design		-	-	-	-	-	-	-	-	\$ -	\$
4	Construc	tion	-	-		-		-	-	-]\$ -	\$
5	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$
6	Close-Ou	ıt	-	-	-	-	-	-	**	-	\$ -	\$
7	Other		-	-		35,000	35,000	35,000	35,000	35,000	\$ 175,000	\$ 175,000
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	Houston		~			-		-	-	**********************	\$ -	. \$
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Other			-			1	1	1	I	l	\$ -	- \$
	Total	Funds	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 175,000

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