

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

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

* * * * *

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

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

WHEREAS, the Budgets are based on the following assumptions:

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

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

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

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

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

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

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

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

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

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

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

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

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

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

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

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

APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

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



Lorraine Russell
City Secretary

Prepared by Legal Department

OUT:out August 25, 2017

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
✓		COHEN
✓		BOYKINS
ABSENT		MARTIN
✓		LE
ABSENT		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
ABSENT-CITY BUSINESS		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT
REVIEW OCT 10 2017
DATE:

MAY 017 Rev. 12/15

EXHIBIT A

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET PROFILE

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

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

N A R R A T I V E	Zone Purpose:	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.		
	<p>Midtown Park and Garage - Design and engineering for the park and underground garage was completed January 2015. The underground garage is anticipated to hold 400+ cars began construction in March 2015. The 3 acre park above that will include stage, water features, restaurant(s), children's interactive play area, art pieces and festival areas will begin construction fall of 2016. Total project to be completed by Fall 2017.</p> <p>Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for 2 projects are complete with Holman and Caroline Streets. Holman Street is currently under construction with an anticipated 9 month construction schedule. Caroline Street is rebid in early FY17 and construction to start in late 2017.</p> <p>Main Street Enhancement Project - Main Street Project began construction in late 2016 at a cost of approximately \$11.8 million which includes FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure.</p> <p>Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2019.</p> <p>Midtown Affordable Housing Land Banking Program as of June 2016 has acquired approximately 5,100,000 square feet of land in the Third Ward at an approximate cost of \$40.9 million. Currently Midtown has engaged in a development agreement with EPIC Homes, a private for profit home builder; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.</p> <p>Maintenance and Operation - A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan.</p>			

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
Capital Projects:				
Streets and Utilities	\$	84,063,856	\$ 26,950,040	\$ 57,113,816
Streetscape and Gateways		40,773,654	\$ 26,297,611	\$ 14,476,043
Public Infrastructure		42,000,000	\$ 17,375,158	\$ 24,624,842
Real Property Assembly		25,533,106	\$ 24,163,178	\$ 1,369,928
Professional Services		6,966,225	\$ 5,849,018	\$ 1,117,207
Historic Preservation		139,992	\$ 139,992	\$ -
Parks and Recreational Facilities		28,903,004	\$ 16,330,357	\$ 12,572,647
Safety and Security Infrastructure		1,576,262	\$ -	\$ 1,576,262
Remediation Improvements		4,393,956	\$ -	\$ 4,393,956
Cultural and Public Facilities Improvements		11,633,276	\$ 4,887,189	\$ 6,746,087
Total Capital Projects	\$	245,983,331	\$ 121,992,543	\$ 123,990,788
Affordable Housing		164,840,659	\$ 71,915,933	\$ 92,924,726
School & Education/Cultural Facilities		83,770,000	\$ 43,948,968	\$ 39,821,032
Financing Costs		69,507,011	\$ 47,262,277	\$ 22,244,734
Zone Administration		20,286,136	\$ 13,677,883	\$ 6,608,253
Total Project Plan	\$	584,387,137	\$ 298,797,604	\$ 285,589,533

D E B T	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$ 11,471,295	\$ 13,358,364	\$ 28,854,194
D	Principal	\$ 8,132,000	\$ 9,259,507	\$ 23,922,000
E	Interest	\$ 3,339,295	\$ 4,098,857	\$ 4,932,194
B		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
T	Year End Outstanding (Principal)			
Bond Debt	\$ 68,737,101	\$ 64,042,101	\$ 58,222,101	
Bank Loan	\$ 20,428,606	\$ 20,428,606	\$ 2,428,606	
Bank Loan	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL**

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

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

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
EXPENDITURES			
Accounting	\$ 70,000	\$ 69,635	\$ 70,000
Administration Salaries & Benefits	\$ 283,000	\$ 336,526	\$ 387,503
Auditor	\$ 21,500	\$ 21,800	\$ 31,875
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,885	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 150,000
Office Administration	\$ 180,000	\$ 172,789	\$ 185,000
MID CORP Reimbursement	\$ 374,000	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 40,317	\$ 48,000
Midtown Management District	\$ 371,000	\$ 349,565	\$ 371,000
TIRZ Administration and Overhead	\$ 1,415,500	\$ 1,047,112	\$ 1,278,378
Engineering Consultants	\$ 30,000	\$ 21,860	\$ 30,000
Legal	\$ 63,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 9,000	\$ 8,100	\$ 9,000
	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 102,000	\$ 93,661	\$ 102,000
Management Consulting Services	\$ 1,517,500	\$ 1,140,773	\$ 1,380,378
Capital Expenditures (See CIP Schedule)	\$ 38,700,219	\$ 39,627,974	\$ 22,357,219
Affordable Housing	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000
3300 Main - Carrying Costs/Sale Costs	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 41,280,219	\$ 49,738,712	\$ 26,887,219
Special Projects as determined by the City of Houston	\$ 1,274,787	\$ -	\$ 1,274,787
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,270,000	\$ 2,180,000	\$ 2,270,000
Interest	\$ 1,163,188	\$ 1,250,388	\$ 1,163,188
Bond Debt Service (Series 2013)			
Principal	\$ 1,780,000	\$ 1,900,000	\$ 1,780,000
Interest	\$ 1,455,069	\$ 1,512,069	\$ 1,455,069
Bond Debt Service (Series 2015)			
Principal	\$ 585,000	\$ 615,000	\$ 585,000
Interest	\$ 509,038	\$ 480,600	\$ 509,038
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ -	\$ -	\$ 1,185,000
Interest	\$ -	\$ -	\$ 1,744,899
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) (Blk 442)			
Principal	\$ 102,000	\$ 1,169,507	\$ 102,000
Interest	\$ 64,000	\$ 66,500	\$ 60,000
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,395,000	\$ 3,395,000	
Interest only until 2016	\$ 148,000	\$ 148,000	
Line of Credit For Parking Garage			
Principal	\$ 188,941	\$ -	\$ 18,000,000
Interest	\$ 1,296,015	\$ 641,300	
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 12,956,251	\$ 13,358,364	\$ 28,854,194
TOTAL PROJECT COSTS	\$ 57,028,757	\$ 64,237,849	\$ 58,396,578

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET DETAIL**

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

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

Notes:

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

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

EXHIBIT B

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

2018 - 2022 CAPITAL IMPROVEMENT PLAN
 TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							Cumulative Total (To Date)
			Through 2018	Projected 2019	2018	2019	2020	2021	2022	
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	-	-	-	-	-	-	975,078
D	T-0206	South East Neighborhood Street Reconstruction	\$ -		305,300	1,325,300	2,415,300	1,010,300	-	5,056,200
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,097,019	1,017,819	933,408	446,688	250,000	260,000	2,897,815
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	3,255,620	6,635,900	-	-	-	-	6,835,900
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	2,564,814	660,100	-	-	-	-	660,100
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
D	T-0214	Caroline Street Reconstruction	\$ 11,133,755	3,264,766	1,610,100	1,650,100	390,000	-	-	3,660,200
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	10,110,728	4,530,000	3,780,000	3,780,000	3,500,000	3,500,000	19,090,000
C	T-0221	Midtown Park (Super block)	\$ 9,154,967	9,982,493	6,040,900	1,500,000	-	-	-	7,540,900
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,263	-	550,000	550,000	-	-	-	1,100,000
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	520,200
C	T-0224	HTC Building Maintenance	\$ 73,579	31,627	50,300	50,300	50,300	50,000	50,000	250,000
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	212,048	285,300	185,300	185,300	180,000	180,000	1,015,900
C	T-0228	Houston Fire Museum Plaza	\$ 32,363	-	-	-	-	-	-	32,363
D	T-0229	Glover Park	\$ 288,046	-	-	-	-	-	-	288,046
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	275,600	2,770,600	-	-	-	3,046,200
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	-	950,000	950,000	100,000	100,000	100,000	2,200,000
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 858,847	18,129,843	1,270,100	-	-	-	-	1,270,100
C,D	T-0234	Parks & Open Spaces	\$ 203,383	1,070,744	755,300	205,300	205,300	205,300	205,300	1,576,500
C,D	T-0235	Public Art	\$ -	-	255,300	255,300	255,300	255,300	255,300	1,275,500
C	T-0236	Bagby Park	\$ 1,793,741	10,000	200,000	-	-	-	-	200,000
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	908,090
C	T-0238	3300 Main	\$ 268,402	9,000	-	-	-	-	-	277,402
C	T-0239	Brazos Street Reconstruction	\$ 866,885	-	730,100	4,015,100	6,010,100	3,000,000	-	13,755,300
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	500,000	600,000	1,240,000
D	T-0241	Almeda/Crawford	\$ -	-	-	1,040,100	1,040,100	8,040,100	-	8,120,300
C,D	T-0242	Webster Street	\$ -	-	120,000	520,000	600,000	-	-	1,140,000
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	100,000	100,000	500,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	1,400,000	1,500,000	-	-	3,000,000

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2018	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	3,000,000	-	9,500,000	9,500,000
C,D	T-0246	Museum District - Mobility Improvements	\$ -	-	-	500,000	4,300,000	4,000,000	-	8,800,000	8,800,000
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	-	140,000	140,000
Total:			\$ 117,077,303	\$ 49,738,712	\$ 28,887,219	\$ 30,805,008	\$ 29,383,488	\$ 22,226,000	\$ 5,240,800	\$ 114,523,315	\$ 281,339,330

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total	
TIRZ Funds	107,762,546	26,263,946	16,757,619	23,511,008	28,563,488	22,226,000	5,240,600	96,298,715	230,315,207
City of Houston	-	-	-	-	-	-	-	-	-
Grants	4,000,000	1,500,000	3,729,600	-	-	-	-	3,729,600	9,229,600
Other	-	18,000,000	2,400,000	-	-	-	-	2,400,000	20,400,000
Bond Proceeds	5,314,757	3,994,766	4,000,000	7,295,000	800,000	-	-	12,095,000	21,394,523
Project Total	117,077,303	49,736,712	20,887,219	30,806,008	29,363,488	22,226,000	5,240,600	114,623,315	281,339,330

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: South East Neighborhood Street Reconstruction Project				City Council District		Key Map:	494	WBS.:	T-0206	
				Location:	D	Geo. Ref.:				
				Served:	D	Neighborhood:	02			
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
	Personnel	-	-	-	-	-	\$ -			
	Supplies	-	-	-	-	-	\$ -			
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.	Svcs. & Chgs.	-	-	-	-	\$ -			
	Capital Outlay	-	-	-	-	-	\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total {To Date}
Phase										
1 Planning	-	-		300,000	-	-	-	-	\$ 300,000	\$ 300,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
4 Construction & Mngt	-	-		-	800,000	2,400,000	1,000,000	-	\$ 4,200,000	\$ 4,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-		5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
Total Allocations	\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200
Source of Funds										
TIRZ Funds	-	-	-	305,300	1,325,300	2,415,300	1,010,300	-	\$ 5,056,200	\$ 5,056,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Operating of Zone & Project Facilities				City Council District		Key Map:	494	WBS.:	T-0207																																																								
				Location:	C,D	Geo. Ref.:																																																											
				Served:	C,D	Neighborhood:	62																																																										
Description:	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)																																																																
Justification:	In order to adequately provide for the operation of those facilities, operation expenditures are included in the project costs in Exhibit 1 attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.																																																																
<table> <thead> <tr> <th colspan="7">Operating and Maintenance Costs: (\$ Thousands)</th> </tr> <tr> <th></th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Svcs. & Chgs.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Capital Outlay</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Total</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>FTEs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Operating and Maintenance Costs: (\$ Thousands)								2018	2019	2020	2021	2022	Total	Personnel	-	-	-	-	-	\$ -	Supplies	-	-	-	-	-	\$ -	Svcs. & Chgs.	-	-	-	-	-	\$ -	Capital Outlay	-	-	-	-	-	\$ -	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FTEs						
Operating and Maintenance Costs: (\$ Thousands)																																																																	
	2018	2019	2020	2021	2022	Total																																																											
Personnel	-	-	-	-	-	\$ -																																																											
Supplies	-	-	-	-	-	\$ -																																																											
Svcs. & Chgs.	-	-	-	-	-	\$ -																																																											
Capital Outlay	-	-	-	-	-	\$ -																																																											
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																											
FTEs																																																																	
Fiscal Year Planned Expenses																																																																	
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)																																																							
Phase																																																																	
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
4 Construction/Maintenance	1,841,286	1,097,019	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220																																																							
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
Other Sub-Total:		-	-	-	-	-	-	-	\$ -	\$ -																																																							
Total Allocations	\$ 1,841,286	\$ 1,097,019	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220																																																							
Source of Funds																																																																	
TIRZ Funds	1,841,286	1,097,019	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220																																																							
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
Other	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -																																																							
Total Funds	\$ 1,841,286	\$ 1,097,019	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220																																																							

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Main Street Enhancements				City Council District	Key Map:	494	WBS.:	T-0210						
Location:	C,D	Geo. Ref.:												
Served:	C,D	Neighborhood:	62											
Description:	Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure													
	Operating and Maintenance Costs: (\$ Thousands)													
		2018	2019	2020	2021	2022		Total						
	Personnel	-	-	-	-	-		\$						
	Supplies	-	-	-	-	-		\$						
	Svcs. & Chgs.	-	-	-	-	-		\$						
	Capital Outlay	-	-	-	-	-		\$						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						
	FTEs													
Fiscal Year Planned Expenses														
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)				
Phase														
1 Planning	88,465	-	-	-	-	-	-	-	\$ -	\$ 88,465				
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design	402,988	-	163,419	100,000	-	-	-	-	\$ 100,000	\$ 666,407				
4 Construction & Mgmt.	1,712,606	7,000,000	3,000,000	6,500,000	-	-	-	-	\$ 6,500,000	\$ 11,212,606				
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other -	17,100	25,900	92,201	35,900	-	-	-	-	\$ 35,900	\$ 145,201				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:	17,100	25,900	92,201	35,900	-	-	-	-	\$ 35,900	\$ 145,201				
Total Allocations	\$ 2,221,159	\$ 7,025,900	\$ 3,255,620	\$ 6,635,900	\$ -	\$ -	\$ -	\$ -	\$ 6,635,900	\$ 12,112,679				
Source of Funds														
TIRZ Funds	2,221,159	3,696,300	2,755,620	4,406,300	-	-	-	-	\$ 4,406,300	\$ 9,383,079				
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants	-	2,729,600	500,000	2,229,600	-	-	-	-	\$ 2,229,600	\$ 2,729,600				
Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Bond Proceeds	-	600,000	-	-	-	-	-	-	\$ -	\$ -				
Total Funds	\$ 2,221,159	\$ 7,025,900	\$ 3,255,620	\$ 6,635,900	\$ -	\$ -	\$ -	\$ -	\$ 6,635,900	\$ 12,112,679				

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: (HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Almeda Holman Pedestrian Enhancements (7 Blocks MRA)	City Council District		Key Map:	493	WBS.: T-0211					
	Location:	C,D	Geo. Ref.:							
	Served:	C,D	Neighborhood:	62						
Description: Streetscape and bicycle route enhancements between Spur 527 and Chenevert including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenevert; HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)	Operating and Maintenance Costs: (\$ Thousands)									
	2018	2019	2020	2021	2022	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	727,504	-	-	-	-	-	-	-	\$ -	\$ 727,504
4 Construction & Mgmt	2,433,952	2,700,000	2,554,714	650,000	-	-	-	-	\$ 650,000	\$ 5,638,666
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335
Other Sub-Total:	143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335
Total Allocations	\$ 3,304,591	\$ 2,710,100	\$ 2,564,814	\$ 660,100	\$ -	\$ -	\$ -	\$ -	\$ 660,100	\$ 6,529,505
Source of Funds										
TIRZ Funds	3,304,591	500,000	844,814	660,100	-	-	-	-	\$ 660,100	\$ 4,809,505
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	1,000,000	1,000,000	-	-	-	-	-	\$ -	\$ 1,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	1,210,100	720,000	-	-	-	-	-	\$ -	\$ 720,000
Total Funds	\$ 3,304,591	\$ 2,710,100	\$ 2,564,814	\$ 660,100	\$ -	\$ -	\$ -	\$ -	\$ 660,100	\$ 6,529,505

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Alabama Street Reconstruction			City Council District		Key Map:		494		WBS.:	T-0213				
			Location:	C,D	Geo. Ref.:		2020	2021						
			Served:	C,D	Neighborhood:	62	2022	Total						
Description:	Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)													
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.													
Fiscal Year Planned Expenses														
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)				
Phase														
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design	731,892	-	-	-	310,000	-	-	-	\$ 310,000	\$ 1,041,892				
4 Construction & Mngt	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000				
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other	-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200				
Other Sub-Total:		-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200				
Total Allocations	\$ 731,892	\$ -	\$ -	\$ -	\$ 5,320,100	\$ 5,010,100	\$ -	\$ -	\$ 10,330,200	\$ 11,062,092				
Source of Funds														
TIRZ Funds	731,892	-	-	-	5,320,100	5,010,100	-	-	\$ 10,330,200	\$ 11,062,092				
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds	\$ 731,892	\$ -	\$ -	\$ -	\$ 5,320,100	\$ 5,010,100	\$ -	\$ -	\$ 10,330,200	\$ 11,062,092				

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project:		City Council District		Key Map:		493		WBS.:	T-0214				
		Location:	D	Geo. Ref.:		2021	2022						
		Served:	D	Neighborhood:	82								
Description: Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes \$4,000,000 TxDOT and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were combined).													
Justification: Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.													
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)			
Phase													
1 Planning	36,000	-	-	-	-	-	-	-	\$ 35,000	\$ 35,000			
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3 Design	1,230,000	50,000	-	250,000	-	-	-	-	\$ 250,000	\$ 1,480,000			
4 Construction & Mgmt	9,601,859	4,639,900	3,170,426	1,200,000	1,500,000	300,000	-	-	\$ 3,000,000	\$ 15,772,285			
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7 Other - Legal	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$ 410,200	\$ 771,436			
Other Sub-Total:	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$ 410,200	\$ 771,436			
Total Allocations	\$ 11,133,755	\$ 4,850,000	\$ 3,264,766	\$ 1,610,100	\$ 1,660,100	\$ 390,000	\$ -	\$ -	\$ 3,660,200	\$ 18,058,721			
Source of Funds													
TIRZ Funds	1,818,998	-	-	110,100	1,660,100	390,000	-	-	\$ 2,160,200	\$ 3,979,198			
City of Houston	-	3,350,000	-	-	-	-	-	-	\$ -	\$ -			
Grants	4,000,000	1,500,000	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 5,500,000			
Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
Bond Proceeds	5,314,757	-	3,264,766	-	-	-	-	-	\$ -	\$ 8,579,523			
Total Funds	\$ 11,133,755	\$ 4,850,000	\$ 3,264,766	\$ 1,610,100	\$ 1,660,100	\$ 390,000	\$ -	\$ -	\$ 3,660,200	\$ 18,058,721			

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Affordable Housing Land Banking Program**				City Council District	Key Map:	493	WBS.:	T-0220		
				Location: C,D	Geo. Ref.:	-				
				Served: C,D	Neighborhood:	62				
Description:	Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land.		Operating and Maintenance Costs: (\$ Thousands)		2018	2019	2020	2021	2022	Total
Justification:	Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property to return the property to productive reuse and to preserve and protect existing communities.		Personnel	-	-	-	-	-	\$ -	
			Supplies	-	-	-	-	-	\$ -	
			Svcs. & Chgs.	-	-	-	-	-	\$ -	
			Capital Outlay	-	-	-	-	-	\$ -	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs	-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-		500,000	-	-	-	-	\$ 500,000	\$ 500,000
2 Acquisition	63,143,731		9,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 82,143,731
3 Design	-	500,000	23,760	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,250,000	\$ 5,273,760
4 Construction	-	1,500,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out			73,766	-	-	-	-	-	\$ -	\$ 73,766
7 Other	2,038,720	580,000	1,013,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,391,932
Other Sub-Total:	2,038,720	580,000	1,013,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,391,932
Total Allocations	\$ 65,182,451	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000	\$ 3,780,000	\$ 3,780,000	\$ 3,500,000	\$ 3,500,000	\$ 19,090,000	\$ 94,383,189
Source of Funds										
TIRZ Funds	65,182,451	2,580,000	10,110,738	530,000	500,000	2,980,000	3,500,000	3,500,000	\$ 11,010,000	\$ 86,303,189
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	4,000,000	3,280,000	800,000	-	-	\$ 8,080,000	\$ 8,080,000
Total Funds	\$ 65,182,451	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000	\$ 3,780,000	\$ 3,780,000	\$ 3,500,000	\$ 3,500,000	\$ 19,090,000	\$ 94,383,189

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Midtown Park (Superblock)		City Council District		Key Map:		493		WBS.:	T-0221	
Description:	Location: C	Geo. Ref.:	Served: C	Neighborhood:	62					
Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	467,004	-	-	-	-	-	-	-	\$ -	\$ 467,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	-	317,387	-	-	-	-	-	\$ -	\$ 2,017,415
4 Construction & Mgmt	2,997,186	14,970,000	9,517,011	6,000,000	1,500,000	-	-	-	\$ 7,500,000	\$ 20,014,197
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438
Other Sub-Total:	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438
Total Allocations	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360
Source of Funds										
TIRZ Funds	9,154,967	10,010,900	9,982,493	3,640,900	1,500,000	-	-	-	\$ 5,140,900	\$ 24,278,360
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	5,000,000	-	2,400,000	-	-	-	-	\$ 2,400,000	\$ 2,400,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Street Overlay Program (Partnership with COH)				City Council District		Key Map:	493	WBS.:	T-0222	
				Location:	C,D	Geo. Ref.:				
				Served:	C,D	Neighborhood:	62			
Description:	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.				Operating and Maintenance Costs: (\$ Thousands)					
					2018	2019	2020	2021	2022	Total
					Personnel	-	-	-	-	\$ -
					Supplies	-	-	-	-	\$ -
Justification:	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.				Svcs. & Chgs.	-	-	-	-	\$ -
					Capital Outlay	-	-	-	-	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs					
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253		-	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,721,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
Other Sub-Total:	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
Total Allocations	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253
Source of Funds										
TIRZ Funds	721,253	-	-	550,000	550,000	-	-	-	\$ 1,100,000	\$ 1,821,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Safe Sidewalk Program (Partnership with City of Houston)			City Council District		Key Map:		493		WBS.:	T-0223													
			Location: C,D		Geo. Ref.:																		
			Served: C,D		Neighborhood:		62																
Description:	Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department																						
Justification:	Improvements will increase safety and connectivity for pedestrians.																						
Operating and Maintenance Costs: (\$ Thousands)																							
		2018	2019	2020	2021	2022		Total															
Personnel		-	-	-	-	-		\$	-														
Supplies		-	-	-	-	-		\$	-														
Svcs. & Chgs.		-	-	-	-	-		\$	-														
Capital Outlay		-	-	-	-	-		\$	-														
Total	\$	-	\$	-	\$	-	\$	-	\$	-													
FTEs																							
Fiscal Year Planned Expenses																							
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)													
Phase																							
1 Planning	-	-	-	-	-	-	-	-	\$	-	\$												
2 Acquisition	-	-	-	-	-	-	-	-	\$	-	\$												
3 Design	-	-	-	-	-	-	-	-	\$	-	\$												
4 Construction	-	-	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000													
5 Equipment	-	-	-	-	-	-	-	-	\$	-	\$												
6 Close-Out	-	-	-	-	-	-	-	-	\$	-	\$												
7 Other	-	-	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200													
Other Sub-Total:	-	-	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200													
Total Allocations	\$ -	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200													
Source of Funds																							
TIRZ Funds	-	-	-	260,100	260,100	-	-	-	\$ 520,200	\$ 520,200													
City of Houston	-	-	-	-	-	-	-	-	\$	-	\$												
Grants	-	-	-	-	-	-	-	-	\$	-	\$												
Other	-	-	-	-	-	-	-	-	\$	-	\$												
Bond Proceeds	-	-	-	-	-	-	-	-	\$	-	\$												
Total Funds	\$ -	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200													

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project:		City Council District		Key Map:		?		WBS.:	T-0224																																																						
		Location: C		Geo. Ref.:																																																											
		Served: C		Neighborhood: 62																																																											
Description:	Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.																																																														
Justification:	Contractual obligation to provide maintenance of property to protect quality of the asset.																																																														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Operating and Maintenance Costs: (\$ Thousands)</th> </tr> <tr> <th></th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Svcs. & Chgs.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Capital Outlay</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$ -</td> </tr> <tr> <td>Total</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>FTEs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Operating and Maintenance Costs: (\$ Thousands)								2018	2019	2020	2021	2022	Total	Personnel	-	-	-	-	-	\$ -	Supplies	-	-	-	-	-	\$ -	Svcs. & Chgs.	-	-	-	-	-	\$ -	Capital Outlay	-	-	-	-	-	\$ -	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FTEs						
Operating and Maintenance Costs: (\$ Thousands)																																																															
	2018	2019	2020	2021	2022	Total																																																									
Personnel	-	-	-	-	-	\$ -																																																									
Supplies	-	-	-	-	-	\$ -																																																									
Svcs. & Chgs.	-	-	-	-	-	\$ -																																																									
Capital Outlay	-	-	-	-	-	\$ -																																																									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																									
FTEs																																																															
Fiscal Year Planned Expenses																																																															
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total																																																					
Phase																																																															
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -																																																					
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -																																																					
3	Design	-	-	-	-	-	-	-	\$ -	\$ -																																																					
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -																																																					
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -																																																					
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -																																																					
7	Other	73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900 \$ 356,106																																																					
Other Sub-Total:		73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900 \$ 356,106																																																					
Total Allocations																																																															
Source of Funds																																																															
TIRZ Funds		73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900 \$ 356,106																																																					
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -																																																					
Grants		-	-	-	-	-	-	-	\$ -	\$ -																																																					
Other		-	-	-	-	-	-	-	\$ -	\$ -																																																					
Bond Proceeds		-	-	-	-	-	-	-	\$ -	\$ -																																																					
Total Funds	\$ 73,579	\$ 50,300	\$ 31,627	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 250,900 \$ 356,106																																																					

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Mobility & Pedestrian Improvements			City Council District		Key Map:		WBS.:	T-0225		
			Location:	C,D	Geo. Ref.:					
			Served:	C,D	Neighborhood:	62				
Description:	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.									
								Operating and Maintenance Costs: (\$ Thousands)		
					2018	2019	2020	2021	2022	Total
			Personnel		-	-	-	-	-	\$ -
			Supplies		-	-	-	-	-	\$ -
Justification:	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.									\$ -
			Svcs. & Chgs.		-	-	-	-	-	\$ -
			Capital Outlay		-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs							
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	169,160	85,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 319,160
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	-	15,125	-	-	-	-	-	\$ -	\$ 65,222
4 Construction	20,323	50,000	73,610	250,000	150,000	150,000	150,000	150,000	\$ 850,000	\$ 943,933
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
Other Sub-Total:	188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
Total Allocations	\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155
Source of Funds										
TIRZ Funds	428,207	155,300	212,048	285,300	185,300	185,300	180,000	180,000	\$ 1,015,900	\$ 1,656,155
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:	T-0230			
		Location: C,D	Geo. Ref.:							
		Served: C,D	Neighborhood:	62						
Description:	Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. right-of-way acquisition provision for parking.							Operating and Maintenance Costs: (\$ Thousands)		
		2018	2019	2020	2021	2022		Total		
Personnel		-	-	-	-	-		\$ -		
Supplies		-	-	-	-	-		\$ -		
Svcs. & Chgs.		-	-	-	-	-		\$ -		
Capital Outlay		-	-	-	-	-		\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
4 Construction & Mgmt	-	-	-	-	2,750,000	-	-	-	\$ 2,750,000	\$ 2,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,600	20,600	-	-	-	\$ 46,200	\$ 46,200
Other Sub-Total:	-	-	-	25,600	20,600	-	-	-	\$ 46,200	\$ 46,200
Total Allocations	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ -	\$ 3,046,200	\$ 3,046,200
Source of Funds										
TIRZ Funds	-	-	-	275,600	2,770,600	-	-	-	\$ 3,046,200	\$ 3,046,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ -	\$ 3,046,200	\$ 3,046,200

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Public and Cultural Facilities***			City Council District		Key Map:		WBS.:	T-0232				
			Location: C,D		Geo. Ref.:							
			Served: C,D		Neighborhood: 66							
Description:	Selective grants to new, existing and emerging cultural facilities in Midtown. Museum of Fine Arts is requesting waterline & splash pad grants 2017. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.			Operating and Maintenance Costs: (\$ Thousands)								
				2018	2019	2020	2021	2022	Total			
				Personnel	-	-	-	-	\$ -			
				Supplies	-	-	-	-	\$ -			
Justification:	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.			Svcs. & Chgs.	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs								
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
Phase												
1 Planning									\$ -	\$ -		
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3 Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700		
4 Construction & Mngt	-	-	-	850,000	850,000	-	-	-	\$ 1,700,000	\$ 1,700,000		
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7 Other -	745,000	200,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000		
Other Sub-Total:	745,000	200,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,245,000		
Total Allocations	\$ 756,700	\$ 200,000	\$ -	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,200,000	\$ 2,956,700		
Source of Funds												
TIRZ Funds	756,700	200,000	-	950,000	950,000	100,000	100,000	100,000	\$ 2,200,000	\$ 2,956,700		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds	\$ 756,700	\$ 200,000	\$ -	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,200,000	\$ 2,956,700		

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Parking Garage - Midtown Park (Super Block)				City Council District	Key Map:		WBS.:	T-0233		
Description:	Location:	C	Geo. Ref.:							
Justification:	Served:	C	Neighborhood:	62						
Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. (Camden will fund construction of the public garage. MRA to provide construction management. MRA will pay interest only to Camden until completion of garage construction.)									Operating and Maintenance Costs: (\$ Thousands)	
		2018	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	755,797	-	49,843	-	-	-	-	-	\$ -	\$ 805,640
4 Construction & Mngt	-	3,500,000	18,000,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 19,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	103,050	270,100	80,000	270,100	-	-	-	-	\$ 270,100	\$ 453,150
Other Sub-Total:	103,050	270,100	80,000	270,100	-	-	-	-	\$ 270,100	\$ 453,150
Total Allocations	\$ 858,847	\$ 3,770,100	\$ 18,129,843	\$ 1,270,100	\$ -	\$ -	\$ -	\$ -	\$ 1,270,100	\$ 20,258,790
Source of Funds										
TIRZ Funds	858,847	2,270,100	129,843	1,270,100	-	-	-	-	\$ 1,270,100	\$ 2,258,790
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	1,500,000	18,000,000	-	-	-	-	-	\$ -	\$ 18,000,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 858,847	\$ 3,770,100	\$ 18,129,843	\$ 1,270,100	\$ -	\$ -	\$ -	\$ -	\$ 1,270,100	\$ 20,258,790

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Parks & Open Spaces			City Council District		Key Map:		WBS.:	T-0234				
			Location: C,D		Geo. Ref.:							
			Served: C,D		Neighborhood: 62							
Description:	Planning and development of plazas, public squares, and landscaping in public right-of-way.			Operating and Maintenance Costs: (\$ Thousands)								
				2018	2019	2020	2021	2022	Total			
Personnel				-	-	-	-	-	\$ -			
Supplies				-	-	-	-	-	\$ -			
Svcs. & Chgs.				-	-	-	-	-	\$ -			
Capital Outlay				-	-	-	-	-	\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs												
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	50,000	19,849	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 269,849		
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3 Design	182,570	-	58,111	-	-	-	-	-	\$ -	\$ 240,681		
4 Construction	3,000	2,000,000	987,784	700,000	150,000	150,000	150,000	150,000	\$ 1,300,000	\$ 2,290,784		
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7 Other	17,813	5,300	5,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 49,313		
Other Sub-Total:	17,813	5,300	5,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 49,313		
Total Allocations	\$ 203,383	\$ 2,055,300	\$ 1,070,744	\$ 755,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 1,576,500	\$ 2,850,627		
Source of Funds												
TIRZ Funds	203,383	2,055,300	1,070,744	755,300	205,300	205,300	205,300	205,300	\$ 1,576,500	\$ 2,850,627		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds	\$ 203,383	\$ 2,055,300	\$ 1,070,744	\$ 755,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 1,576,500	\$ 2,850,627		

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Public Art				City Council District		Key Map:		WBS.:	T-0235		
				Location: C,D		Geo. Ref.:					
				Served: C,D		Neighborhood:					
Description: Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022		Total			
	Personnel	-	-	-	-	-		\$ -			
	Supplies	-	-	-	-	-		\$ -			
	Svcs. & Chgs.	-	-	-	-	-		\$ -			
	Capital Outlay	-	-	-	-	-		\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	FTEs										
	Fiscal Year Planned Expenses										
	Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Phase										
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
4 Construction	-	200,000	-	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500	
Other Sub-Total:	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500	
Total Allocations	\$ -	\$ 255,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500	
Source of Funds											
TIRZ Funds	-	255,300	-	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,276,500	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 255,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500	

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project:		City Council District		Key Map:		WBS.:	T-0236			
		Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:	62					
Description:	Improvements to MRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.	Operating and Maintenance Costs: (\$ Thousands)								
			2018	2019	2020	2021	2022	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.	Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	-	-	-	-	-	-	-	\$ -	\$ 337,973
4 Construction & Mngt	1,295,795	150,000	-	200,000	-	-	-	-	\$ 200,000	\$ 1,495,795
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	159,973	25,000	10,000	-	-	-	-	-	\$ -	\$ 169,973
Other Sub-Total:	159,973	25,000	10,000	-	-	-	-	-	\$ -	\$ 169,973
Total Allocations	\$ 1,793,741	\$ 175,000	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,003,741
Source of Funds										
TIRZ Funds	1,793,741	175,000	10,000	200,000	-	-	-	-	\$ 200,000	\$ 2,003,741
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,793,741	\$ 175,000	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,003,741

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: 3300 Main			City Council District		Key Map:		WBS.:	T-0238			
			Location:	C	Geo. Ref.:						
			Served:	C	Neighborhood:	62					
Description: Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022		Total			
	Personnel	-	-	-	-	-		\$	-		
	Supplies	-	-	-	-	-		\$	-		
	Svcs. & Chgs.	-	-	-	-	-		\$	-		
	Capital Outlay	-	-	-	-	-		\$	-		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-		
Justification: Opportunity to enhance transit-oriented development along Main Street and compliant additional properties being redeveloped by the Authority.	FTEs								-		
	Fiscal Year Planned Expenses										
	Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	268,402	150,000	9,000	-	-	-	-	\$ -	\$ 277,402	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
	Other Sub-Total:	268,402	150,000	9,000	-	-	-	-	\$ -	\$ 277,402	
	Total Allocations	\$ 268,402	\$ 150,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,402	
Source of Funds											
TIRZ Funds	268,402	150,000	9,000	-	-	-	-	-	\$ -	\$ 277,402	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 268,402	\$ 150,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,402	

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Brazos Street Reconstruction				City Council District		Key Map:		WBS.:	T-0239			
Location:		C	Geo. Ref.:									
Served:		C	Neighborhood:		62							
Description:	Roadway, infrastructure, and streetscape enhancements between St. Joseph and Elgin. Greenroads project incorporates Low Impact Development (LID) techniques and environmentally-friendly elements in roadway construction.	Operating and Maintenance Costs: (\$ Thousands)										
		2018		2019		2020		2021		2022		Total
		Personnel	-	-	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	-	-	\$	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
		FTEs	-	-	-	-	-	-	-	\$ -	-	
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
Phase												
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3 Design	802,982	710,000	-	-	-	-	-	-	\$ -	\$ 802,982		
4 Construction & Mngt	53,613	-	-	710,000	4,000,000	6,000,000	3,000,000	-	\$ 13,710,000	\$ 13,763,613		
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7 Other - Legal	10,300	-	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600		
Other Sub-Total:	10,300	-	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600		
Total Allocations	\$ 866,895	\$ 710,000	\$ -	\$ 730,100	\$ 4,015,100	\$ 6,010,100	\$ 3,000,000	\$ -	\$ 13,755,300	\$ 14,622,195		
Source of Funds												
TIRZ Funds	866,895	710,000	-	730,100	100	6,010,100	3,000,000	-	\$ 9,740,300	\$ 10,607,195		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	-	-	-	4,015,000	-	-	-	\$ 4,015,000	\$ 4,015,000		
Total Funds	\$ 866,895	\$ 710,000	\$ -	\$ 730,100	\$ 4,015,100	\$ 6,010,100	\$ 3,000,000	\$ -	\$ 13,755,300	\$ 14,622,195		

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Real Estate Development			City Council District		Key Map:		WBS.:	T-0240				
			Location: C,D		Geo. Ref.:							
			Served: C,D		Neighborhood: 62							
Description: Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.			Operating and Maintenance Costs: (\$ Thousands)									
						2018	2019	2020	2021			
						-	-	-	-			
						Personnel	-	-	-			
						Supplies	-	-	-			
						Svcs. & Chgs.	-	-	-			
						Capital Outlay	-	-	-			
						Total	\$ -	\$ -	\$ -			
						FTEs	-	-	-			
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition - Block 442	1,970,000			-	-	-	-	-	\$ -	\$ 1,970,000	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other - IDS	167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178	
Total Allocations		\$ 2,137,178	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178	
Source of Funds												
TIRZ Funds		2,137,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 3,377,178	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 2,137,178	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178	

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Almeda/Crawford				City Council District		Key Map:		WBS.: T-0241						
				Location: D	Geo. Ref.:	Served: D	Neighborhood: 62							
				Operating and Maintenance Costs: (\$ Thousands)										
Description:	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.			2018		2019		2020		2021		2022		Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.			Personnel		-		-		-		-		\$ -
				Supplies		-		-		-		-		\$ -
FTEs				Svcs. & Chgs.		-		-		-		-		\$ -
				Capital Outlay		-		-		-		-		\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Planned Expenses									FY18 - FY22 Total		Cumulative Total (To Date)			
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	\$ 200,000		\$ 200,000			
Phase														
1 Planning	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000				
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design	-	-	-	-	800,000	-	-	-	\$ 800,000	\$ 800,000				
4 Construction & Mngt	-	-	-	-	-	1,000,000	6,000,000	-	\$ 7,000,000	\$ 7,000,000				
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300				
Other Sub-Total:	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300				
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$ -	\$ 8,120,300	\$ 8,120,300				
Source of Funds														
TIRZ Funds	-	-	-	-	1,040,100	1,040,100	6,040,100	-	\$ 8,120,300	\$ 8,120,300				
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -				
Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$ -	\$ 8,120,300	\$ 8,120,300				

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Webster Street				City Council District		Key Map:		WBS.: T-0242			
				Location: C,D		Geo. Ref.:					
				Served: C,D		Neighborhood: 62					
Description:	Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022	Total				
Justification:	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	FTEs										
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	20,000	20,000	-	-	-	\$ 40,000	\$ 40,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	100,000	500,000	500,000	-	-	\$ 1,100,000	\$ 1,100,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 120,000	\$ 520,000	\$ 500,000	\$ -	\$ -	\$ 1,140,000	\$ 1,140,000
Source of Funds											
TIRZ Funds	-	-	-	-	120,000	520,000	500,000	-	-	\$ 1,140,000	\$ 1,140,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 520,000	\$ 500,000	\$ -	\$ -	\$ 1,140,000	\$ 1,140,000

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Central Bank Plaza			City Council District		Key Map:		WBS.:	T-0243		
			Location:	C	Geo. Ref.:					
			Served:	C	Neighborhood:	62				
Description:	Development of public plaza adjacent to new office redevelopment at 2100 Travis.			Operating and Maintenance Costs: (\$ Thousands)						
				2018	2019	2020	2021	2022	Total	
				Personnel	-	-	-	-	\$ -	
				Supplies	-	-	-	-	\$ -	
Justification:	Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.			Svcs. & Chgs.	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Development Ag. Reimbur	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
Source of Funds										
TIRZ Funds	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000

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

*NOTE:

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project:		City Council District		Key Map:		WBS.:	T-0245					
		Location: C,D		Geo. Ref.:								
		Served: C,D		Neighborhood:								
Description:	Pedestrian improvements in annexed area of Museum District.			Operating and Maintenance Costs: (\$ Thousands)								
		2018		2019		2020		2021				
Personnel		-		-		-		-				
Supplies		-		-		-		-				
Svcs. & Chgs.		-		-		-		-				
Capital Outlay		-		-		-		-				
Total	\$	-	\$	-	\$	-	\$	-				
FTEs												
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase												
1 Planning		-	100,000		-	-	-	-	-	\$	-	
2 Acquisition		-	-	-	-	-	-	-	-	\$	-	
3 Design		-	-	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000	
4 Construction		-	-	-	-	3,000,000	3,000,000	3,000,000	-	\$ 9,000,000	\$ 9,000,000	
5 Equipment		-	-	-	-	-	-	-	-	\$	-	
6 Close-Out		-	-	-	-	-	-	-	-	\$	-	
7 Other		-	-	-	-	-	-	-	-	\$	-	
		-	-	-	-	-	-	-	-	\$	-	
		-	-	-	-	-	-	-	-	\$	-	
		-	-	-	-	-	-	-	-	\$	-	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	-	
Total Allocations	\$	-	\$ 100,000	\$	-	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$	- \$ 9,500,000	\$ 9,500,000
Source of Funds												
TIRZ Funds		-	100,000		-	100,000	3,400,000	3,000,000	3,000,000	-	\$ 9,500,000	\$ 9,500,000
City of Houston		-	-		-	-	-	-	-	\$	-	
Grants		-	-		-	-	-	-	-	\$	-	
Other		-	-		-	-	-	-	-	\$	-	
Total Funds	\$	-	\$ 100,000	\$	-	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$	- \$ 9,500,000	\$ 9,500,000

*NOTE:

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Museum District - Mobility Improvements				City Council District		Key Map:		WBS.:	T-0246	
				Location:	C,D	Geo. Ref.:				
				Served:	C,D	Neighborhood:				
Description:	Mobility improvements in annexed areas of Museum District.									
	Operating and Maintenance Costs: (\$ Thousands)									
	2018	2019	2020	2021	2022	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	300,000	-	-	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	4,000,000	4,000,000	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000	
Source of Funds										
TIRZ Funds	-	100,000	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000	

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.2 - MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Project: Concrete Panel Replacement Program				City Council District		Key Map:		WBS.:	T-0299	
				Location:	C,D	Geo. Ref.:				
				Served:	C,D	Neighborhood:				
Description: Street maintenance program					Operating and Maintenance Costs: (\$ Thousands)					
					2018	2019	2020	2021	2022	Total
					Personnel	-	-	-	-	\$ -
					Supplies	-	-	-	-	\$ -
					Svcs. & Chgs.	-	-	-	-	\$ -
					Capital Outlay	-	-	-	-	\$ -
Justification: Mobility improvements to extend life of roads.					Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs					
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	35,000	-	35,000	35,000	35,000	35,000	35,000	- \$ 140,000	\$ 140,000
Other Sub-Total:	-	35,000	-	35,000	35,000	35,000	35,000	35,000	- \$ 140,000	\$ 140,000
Total Allocations	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ - \$ 140,000	\$ 140,000
Source of Funds										
TIRZ Funds	-	35,000	-	35,000	35,000	35,000	35,000	35,000	- \$ 140,000	\$ 140,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ - \$ 140,000	\$ 140,000