

City of Houston, Texas, Ordinance No. 2019- 938

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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2020-2024 (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 2020 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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 20th day of November, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 26 2019.

Pat J. Haniel
City Secretary **Assistant**

Prepared by Legal Department
(OUT October 31, 2019)
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 042300012013

[Signature]
Senior Assistant City Attorney

AYE	NO	
✓		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
	ABSENT	EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT A

**Fiscal Year 2020 Operating Budget for
Midtown Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET PROFILE

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

P R O F I L E	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2019):	\$ 2,175,901,371
	Current Taxable Value (TY2018):	\$ 2,092,212,857
	Acres:	853.02
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	(713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	Midtown Park and Garage - Design, engineering and construction of the park and underground garage was completed January 2018. The underground garage holds 400+ cars. The 3 acre park includes The Camden Pavilion with stage, Rellant Dog Park, water features, children's interactive play area with climbing art pieces and a berm mosaic art wall.
	Caroline Street Project: Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes a \$4,000,000 TxDOT Grant. Construction was bid by TxDOT in early 2017. The construction is anticipated to begin in May 2018 once the Traffic Control Plan is approved by the City of Houston.
	Main Street Enhancement Project - Main Street Project began construction in fiscal year 2017 at a cost of approximately \$11.8 million which included FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure. The project construction will continue in FY 2019.
	Brazos Street Reconstruction - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2019.
	Midtown Affordable Housing Land Banking Program as of June 2018 has acquired approximately 5,100,000 square feet of land in the Third Ward at an approximate cost of \$40.9 million. Currently Midtown has engaged in development agreements with EPIC Homes, Mayberry Homes and Cole/Klein Builders - private for profit home builders for the development of affordable single family homes and HOU Properties for the development of affordable townhomes. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose.
	Maintenance and Operation - A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan. As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/18)	Variance
	Capital Projects:			
Streets and Utilities	\$	84,063,856	\$ 33,898,072	\$ 50,165,784
Streetscape and Gateways		40,773,654	40,300,244	\$ 473,410
Public Infrastructure		42,000,000	33,815,796	\$ 8,184,204
Real Property Assembly		25,533,106	13,228,900	\$ 12,304,206
Professional Services		6,966,225	6,823,698	\$ 142,527
Historic Preservation		139,992	139,992	\$ -
Parks and Recreational Facilities		28,903,004	28,378,194	\$ 524,810
Safety and Security Infrastructure		1,576,262	-	\$ 1,576,262
Remediation Improvements		4,393,956	-	\$ 4,393,956
Cultural and Public Facilities Improvements		11,633,276	3,942,454	\$ 7,690,822
Total Capital Projects	\$	245,983,331	\$ 160,527,350	\$ 85,455,981
Affordable Housing		164,840,659	93,573,943	71,266,716
Education Project Costs		83,770,000	54,743,623	29,026,377
Financing Costs		69,507,011	56,628,127	12,878,884
Zone Administration		20,286,136	15,099,322	5,186,814
Total Project Plan	\$	584,387,137	\$ 380,572,365	\$ 203,814,772

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	Debt Service	\$	8,097,045	\$ 18,192,546
Principal	\$	5,112,000	\$ 14,957,000	\$ 6,057,000
Interest	\$	2,985,045	\$ 3,235,546	\$ 3,235,546
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	93,555,000	\$ 78,598,000	\$ 72,541,000
Bank Loan	\$	20,164,834	\$ 20,062,834	\$ 19,960,834
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 14,828,032	\$ 28,492,431	\$ 33,202,201
RESTRICTED Funds - Affordable Housing	\$ 8,143,707	\$ 10,868,836	\$ 10,083,335
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 18,751,475	\$ 18,751,475
Beginning Balance	\$ 40,836,681	\$ 58,112,742	\$ 62,037,011
City tax revenue	\$ 11,024,423	\$ 10,250,271	\$ 11,068,314
County tax revenue	\$ 6,305,064	\$ -	\$ -
ISD tax revenue	\$ 12,584,312	\$ 12,894,094	\$ 13,284,062
ISD tax revenue - Pass Through	\$ 3,662,447	\$ 3,759,967	\$ 3,759,967
Community College tax revenue	\$ 1,283,226	\$ 1,382,990	\$ 1,340,780
Incremental Property Tax Revenue	\$ 34,859,472	\$ 28,287,322	\$ 29,453,123
Midtown Management District Reimbursement	\$ 425,000	\$ 425,000	\$ 480,000
HTC Build-Out Reimbursement	\$ 42,285	\$ -	\$ 42,285
Co-Located Entity Reimbursement - FWRA & MIDCorp	\$ 48,000	\$ 48,000	\$ 48,000
Contribution to MIDTOWN Park	\$ -	\$ 613,000	\$ 645,000
Miscellaneous Revenue	\$ 515,285	\$ 1,086,000	\$ 1,215,285
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 25,000
Interest Income	\$ 150,000	\$ 250,000	\$ 300,000
Other Interest Income	\$ 173,000	\$ 273,000	\$ 325,000
OST Garage Grant	\$ -	\$ -	\$ 6,000,000
TxDot/HGAC Grant 2016 (Caroline Street)	\$ 1,500,000	\$ -	\$ -
Grant Proceeds	\$ 1,500,000	\$ -	\$ 6,000,000
Affordable Housing Operation Center Hub Loan (BBVA)	\$ -	\$ -	\$ 11,470,000
Camden Superblock Parking Garage Loan	\$ -	\$ 18,000,000	\$ -
Proceeds from Bank Loan	\$ -	\$ 18,000,000	\$ 11,470,000
Proceeds from Land Sale	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 77,884,438	\$ 105,759,064	\$ 110,500,419

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 70,000	\$ 69,453	\$ 85,000
Administration Salaries & Benefits	\$ 457,650	\$ 408,801	\$ 457,650
Auditor	\$ 31,875	\$ 31,875	\$ 31,875
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 35,000	\$ 35,000
Insurance	\$ 150,000	\$ 135,000	\$ 150,000
Office Administration	\$ 203,500	\$ 164,069	\$ 203,500
MID CORP Reimbursement	\$ -	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 48,000	\$ 48,000
Midtown Management District	\$ 425,000	\$ 405,879	\$ 480,000
TIRZ Administration and Overhead	\$ 1,421,025	\$ 1,298,077	\$ 1,491,025
Engineering Consultants/Landscape Architects	\$ 60,000	\$ 59,137	\$ 65,000
Legal	\$ 75,000	\$ 72,457	\$ 75,000
Construction Audit	\$ 9,700	\$ 9,000	\$ 9,700
Program and Project Consultants	\$ 144,700	\$ 140,594	\$ 149,700
Management Consulting Services	\$ 1,565,725	\$ 1,438,671	\$ 1,640,725
Capital Expenditures (See CIP Schedule)	\$ 28,498,619	\$ 7,901,453	\$ 9,730,688
Affordable Housing	\$ 7,530,000	\$ 4,666,665	\$ 18,030,000
TIRZ Capital Expenditures	\$ 36,028,619	\$ 12,568,118	\$ 27,760,688
Special Projects as determined by the City of Houston	\$ -	\$ 265,000	\$ 500,000
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,385,000	\$ 2,110,000	\$ 2,110,000
Interest	\$ 1,049,688	\$ 893,888	\$ 893,888
Bond Debt Service (Series 2013)			
Principal	\$ 2,020,000	\$ 2,125,000	\$ 2,125,000
Interest	\$ 1,383,869	\$ 1,282,869	\$ 1,282,869
Bond Debt Service (Series 2015)			
Principal	\$ 605,000	\$ 620,000	\$ 620,000
Interest	\$ 491,488	\$ 473,338	\$ 473,338
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 1,065,000	\$ 1,065,000	\$ 1,065,000
Interest	\$ 1,862,225	\$ 1,862,225	\$ 1,862,225
Cost of Issuance	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 102,000	\$ 102,000	\$ 102,000
Interest	\$ 60,000	\$ 60,000	\$ 60,000
Developer Agreements:			
Mid Main	\$ -	\$ -	\$ -
Morgan	\$ -	\$ -	\$ -
Caydon	\$ -	\$ -	\$ -
Line of Credit For MT Parking Garage			
Principal	\$ -	\$ 10,000,000	\$ 1,100,000
Interest	\$ -	\$ 525,451	\$ 525,451
Convenience Fee	\$ -	\$ -	\$ -
System Debt Service	\$ 11,024,270	\$ 21,119,771	\$ 12,219,771
TOTAL PROJECT COSTS	\$ 48,618,614	\$ 35,126,560	\$ 42,121,184

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
Payment/transfer to ISD - educational facilities	\$ 3,100,115	\$ 3,226,283	\$ 3,226,283
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,441,630	\$ 2,506,645	\$ 2,506,645
Administration Fees:			
City	\$ 551,221	\$ 512,514	\$ 553,416
County	\$ 315,253	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,122,746	\$ 1,193,788	\$ 1,122,746
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 325,000	\$ 492,737
Total Transfers	\$ 8,854,965	\$ 8,595,493	\$ 8,733,090
Total Budget	\$ 57,473,579	43,722,053	50,854,274
RESTRICTED Funds - Capital Projects	\$ 536,559	\$ 33,202,201	\$ 38,885,312
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 10,083,335	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 17,864,942	\$ 18,751,475	\$ 18,751,475
Ending Fund Balance	\$ 20,410,859	62,037,011	59,646,145
Total Budget & Ending Fund Balance	\$ 77,884,438	\$ 105,759,064	\$ 110,500,419

Notes:

EXHIBIT B

**Fiscal Years 2020-2024 Capital Improvements Plan Budget for
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

Council District	CIP No.	Project	Fiscal Year/Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024		
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	657	50,000	155,300	100,300	-	-	305,600	1,281,335
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	-	300,300	4,025,300	4,010,300	10,300	8,346,200	8,346,200
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,017,819	445,688	350,000	350,000	250,000	250,000	1,846,688	4,505,793
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	1,490,766	535,900	3,530,500	2,025,000	-	-	6,091,400	9,603,325
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	150,044	-	-	-	-	-	-	3,454,635
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	-	-	-	-	-	-	-	1,244,745
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	1,340,100	7,020,100	7,020,100	-	15,380,300	16,112,192
D	T-0214	Caroline Street Reconstruction	\$ 11,133,755	456,512	1,100,100	2,660,100	4,390,000	-	-	8,190,200	19,740,467
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	4,665,665	18,030,000	8,530,000	3,780,000	1,500,000	1,500,000	33,340,000	103,189,116
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	3,529,009	2,690,900	3,010,300	510,300	510,300	510,300	7,232,100	19,916,076
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	400,000	550,000	550,000	-	-	1,500,000	2,221,253
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	100,100	260,100	260,100	-	-	620,300	620,300
C	T-0224	HTC Building Maintenance	\$ 73,579	44,847	100,000	150,300	50,300	50,000	50,000	400,600	519,026
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	390,032	750,300	505,300	385,300	185,300	185,300	2,011,500	2,829,739
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	\$ -	-	525,600	3,770,600	2,720,600	-	-	7,016,800	7,016,800
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	100,000	1,050,000	1,050,000	100,000	100,000	100,000	2,400,000	3,256,700
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 18,686,690	455,789	100,000	520,500	520,500	520,500	520,500	2,162,000	21,324,479
C,D	T-0234	Parks & Open Spaces	\$ 203,363	158,485	520,300	455,300	505,300	405,300	305,300	2,191,500	2,553,368
C,D	T-0235	Public Art	\$ -	-	5,300	255,300	255,300	255,300	255,300	1,026,500	1,026,500
C	T-0236	Bagby Park	\$ 1,793,741	98,493	970,500	255,500	255,500	255,500	255,500	1,992,500	3,884,734
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	\$ 866,895	-	-	1,030,100	7,015,100	5,010,100	2,000,000	15,055,300	15,922,195
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	-	50,000	40,000	500,000	600,000	1,190,000	3,327,178
D	T-0241	Almeda/Crawford	\$ -	-	-	1,040,100	6,040,100	2,040,100	-	9,120,300	9,120,300
C,D	T-0242	Webster Street	\$ -	-	-	-	325,500	520,000	5,040,000	5,885,500	5,885,500
C	T-0243	Central Bank Plaza	\$ -	-	-	100,000	100,000	100,000	100,000	400,000	400,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	-	100,000	1,400,000	1,500,000	-	3,000,000	3,000,000
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	3,000,000	-	9,500,000	9,500,000

Council District	CIP No.	Project	Fiscal Year/Planned Appropriations								FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024			
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-0247	5969 CAP Park	\$ -	-	250,000	250,000	5,040,500	5,040,500	-	10,581,000	10,581,000	
C	T-0248	Tuam Street	\$ -	-	-	-	785,000	2,545,500	3,545,500	6,876,000	6,876,000	
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	-	140,000	140,000	
Totals			\$ 134,905,146	\$ 12,668,118	\$ 27,760,688	\$ 34,164,700	\$ 55,885,100	\$ 39,353,800	15,228,000	\$ 172,382,288	\$ 319,855,582	

Source of Funds	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
	Through 2018	Projected 2018	2020	2021	2022	2023	2024		
TIRZ Funds	125,590,389	12,568,118	10,790,688	27,624,700	52,885,100	39,353,800	15,228,000	145,882,288	284,040,795
City of Houston	-	-	-	-	-	-	-	-	-
Grants	4,000,000	-	4,000,000	2,000,000	-	-	-	6,000,000	10,000,000
Other	-	-	11,470,000	2,530,000	1,000,000	-	-	15,000,000	15,000,000
Bond Proceeds	5,314,757	-	1,500,000	2,000,000	2,000,000	-	-	5,500,000	10,814,757
Project Total	134,905,146	12,568,118	27,760,688	34,154,700	55,885,100	39,353,800	15,228,000	172,382,288	319,855,552

Project: Enhanced Street Lights	City Council District	Key Map:	493	WBS.:	T-0204		
	Location:	Geo. Ref.:					
	Served:	Neighborhood:	62				
Description: Conversion of decorative street lights to LED lights throughout Midtown.	Operating and Maintenance Costs: (\$ Thousands)						
Justification: LED provides greater illumination and consume less energy.		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	975,078	150,000	657	45,000	150,000	95,000	-	-	\$ 290,000	\$ 1,265,735
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,300	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	5,300	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600

Total Allocations	\$ 975,078	\$ 155,300	\$ 657	\$ 50,000	\$ 155,300	\$ 100,300	\$ -	\$ -	\$ 305,600	\$ 1,281,335
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Source of Funds	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	975,078	155,300	657	50,000	155,300	100,300	-	-	\$ 305,600	\$ 1,281,335
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 975,078	\$ 155,300	\$ 657	\$ 50,000	\$ 155,300	\$ 100,300	\$ -	\$ -	\$ 305,600	\$ 1,281,335

Project: South East Neighborhood Street Reconstruction Project		City Council District	Key Map:	494	WBS.:			T-0206			
Description:		Location: D	Geo. Ref.:		Operating and Maintenance Costs: (\$ Thousands)						
Justification:		Served: D	Neighborhood:	62	2020	2021	2022	2023	2024	Total	
Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.											
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.											
		Personnel								\$ -	
		Supplies								\$ -	
		Svcs. & Chgs.								\$ -	
		Capital Outlay								\$ -	
		Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	450,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction & Mngt	-	-	-	275,000	4,000,000	4,000,000	-	-	\$ 8,275,000	\$ 8,275,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,300	-	25,300	25,300	10,300	10,300	10,300	\$ 71,200	\$ 71,200
Other Sub-Total:		-	5,300	-	-	25,300	25,300	10,300	10,300	\$ 71,200	\$ 71,200
Total Allocations		\$ -	\$ 505,300	\$ -	\$ -	\$ 300,300	\$ 4,025,300	\$ 4,010,300	\$ 10,300	\$ 8,346,200	\$ 8,346,200
Source of Funds											
TIRZ Funds		-	505,300	-	-	300,300	4,025,300	4,010,300	10,300	\$ 8,346,200	\$ 8,346,200
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 505,300	\$ -	\$ -	\$ 300,300	\$ 4,025,300	\$ 4,010,300	\$ 10,300	\$ 8,346,200	\$ 8,346,200

Project: Operating of Zone & Project Facilities	City Council District	Key Map:	494				WBS.:	T-0207
	Location: C,D	Geo. Ref.:						
	Served: C,D	Neighborhood:	62					
Description:	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)							
Justification:	Operating and Maintenance Costs: (\$ Thousands)							
		2020	2021	2022	2023	2024	Total	
	Personnel	-	-	-	-	-	\$ -	
	Supplies	-	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	\$ -	
	Capital Outlay	-	-	-	-	-	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	1,841,286	1,017,819	1,017,819	446,688	350,000	350,000	250,000	250,000	\$ 1,646,688	\$ 4,505,793
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 1,841,286	\$ 1,017,819	\$ 1,017,819	\$ 446,688	\$ 350,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 1,646,688	\$ 4,505,793
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Source of Funds										
TIRZ Funds	1,841,286	1,017,819	1,017,819	446,688	350,000	350,000	250,000	250,000	\$ 1,646,688	\$ 4,505,793
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,841,286	\$ 1,017,819	\$ 1,017,819	\$ 446,688	\$ 350,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 1,646,688	\$ 4,505,793

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)						
Justification: Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	88,465	-	-	-	-	-	-	-	\$ -	\$ 88,465
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	402,988	600,000	2,050	-	500,000	-	-	-	\$ 500,000	\$ 905,038
4 Construction & Mgmt.	1,712,606	3,500,000	1,455,738	500,000	3,000,000	2,000,000	-	-	\$ 5,500,000	\$ 8,668,344
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	17,100	35,900	32,978	35,900	30,500	25,000	-	-	\$ 91,400	\$ 141,478
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	17,100	35,900	32,978	35,900	30,500	25,000	-	-	\$ 91,400	\$ 141,478
Total Allocations	\$ 2,221,159	\$ 4,135,900	\$ 1,490,766	\$ 535,900	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,091,400	\$ 9,803,325
Source of Funds										
TIRZ Funds	2,221,159	4,135,900	1,490,766	535,900	3,530,500	2,025,000	-	-	\$ 6,091,400	\$ 9,803,325
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,221,159	\$ 4,135,900	\$ 1,490,766	\$ 535,900	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,091,400	\$ 9,803,325

Project:	(HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Alameda 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)						
Justification:	Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and night life venues. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	727,504	-	-	-	-	-	-	-	\$ -	\$ 727,504
4 Construction & Mgmt	2,433,952	500,000	124,044	-	-	-	-	-	\$ -	\$ 2,557,996
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	143,135	10,100	26,000	-	-	-	-	-	\$ -	\$ 169,135
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	143,135	10,100	26,000	-	-	-	-	-	\$ -	\$ 169,135

Total Allocations	\$ 3,304,591	\$ 510,100	\$ 150,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,635
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Source of Funds	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	3,304,591	510,100	150,044	-	-	-	-	-	\$ -	\$ 3,454,635
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 3,304,591	\$ 510,100	\$ 150,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,635

Project: Alabama Street Reconstruction		City Council District		Key Map: 494		WBS.:		T-0213							
		Location: C,D		Geo. Ref.:											
		Served: C,D		Neighborhood: 62											
Description: Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)		Operating and Maintenance Costs: (\$ Thousands)													
				2020		2021		2022		2023		2024		Total	
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	100,000	-	-	-	\$ 100,000		\$ 100,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	731,892	-	-	-	1,210,000	-	-	-	\$ 1,210,000		\$ 1,941,892			
4	Construction & Mngt	-	-	-	-	-	7,000,000	7,000,000	-	\$ 14,000,000		\$ 14,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	30,100	20,100	20,100	-	\$ 70,300		\$ 70,300			
Other Sub-Total:						30,100	20,100	20,100		\$ 70,300		\$ 70,300			
Total Allocations		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300		\$ 16,112,192			
Source of Funds															
TIRZ Funds		731,892	-	-	-	1,340,100	7,020,100	7,020,100	-	\$ 15,380,300		\$ 16,112,192			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300		\$ 16,112,192			

Project: Caroline Street Reconstruction		City Council District	Key Map:	493		WBS.:	T-0214
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
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:	Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,230,000	250,000	-	-	-	-	-	-	\$ -	\$ 1,230,000
4 Construction & Mgmt	9,601,859	3,200,000	436,512	940,000	2,500,000	4,000,000	-	-	\$ 7,440,000	\$ 17,478,371
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096

Total Allocations	\$ 11,133,755	\$ 3,610,100	\$ 456,512	\$ 1,100,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 8,150,200	\$ 19,740,467
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Source of Funds										
TIRZ Funds	1,818,998	2,110,100	456,512	1,100,100	2,660,100	4,390,000	-	-	\$ 8,150,200	\$ 10,425,710
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	4,000,000	1,500,000	-	-	-	-	-	-	\$ -	\$ 4,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	\$ -	\$ 5,314,757
Total Funds	\$ 11,133,755	\$ 3,610,100	\$ 456,512	\$ 1,100,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 8,150,200	\$ 19,740,467

Project: Affordable Housing Land Banking Program**		City Council District	Key Map:	493	WBS.:	T-0220	
Description: Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land. The Center for Civic and Public Policy Improvement (CCPPI) is working on a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose.		Location: C.D	Geo. Ref.:				
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.		Served: C.D	Neighborhood:	62			
Operating and Maintenance Costs: (\$ Thousands)							
		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	500,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	63,143,731	2,000,000	-	-	-	-	1,000,000	1,000,000	\$ 2,000,000	\$ 65,143,731
3 Design	-	1,250,000	983,980	-	-	-	-	-	\$ -	\$ 983,980
4 Construction	-	3,000,000	-	15,000,000	6,750,000	3,000,000	-	-	\$ 24,750,000	\$ 24,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,038,720	780,000	3,682,685	3,030,000	1,780,000	780,000	500,000	500,000	\$ 6,590,000	\$ 12,311,405
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	2,038,720	780,000	3,682,685	3,030,000	1,780,000	780,000	500,000	500,000	\$ 6,590,000	\$ 12,311,405
Total Allocations	\$ 65,182,451	\$ 7,530,000	\$ 4,666,665	\$ 18,030,000	\$ 8,530,000	\$ 3,780,000	\$ 1,500,000	\$ 1,500,000	\$ 33,340,000	\$ 103,189,116
Source of Funds										
TIRZ Funds	65,182,451	3,530,000	4,666,665	1,060,000	2,000,000	780,000	1,500,000	1,500,000	\$ 6,840,000	\$ 76,689,116
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	4,000,000	2,000,000	-	-	-	\$ 6,000,000	\$ 6,000,000
Other	-	-	-	11,470,000	2,530,000	1,000,000	-	-	\$ 15,000,000	\$ 15,000,000
Bond Proceeds	-	4,000,000	-	1,500,000	2,000,000	2,000,000	-	-	\$ 5,500,000	\$ 5,500,000
Total Funds	\$ 65,182,451	\$ 7,530,000	\$ 4,666,665	\$ 18,030,000	\$ 8,530,000	\$ 3,780,000	\$ 1,500,000	\$ 1,500,000	\$ 33,340,000	\$ 103,189,116

Project:	Midtown Park (Superblock)	City Council District:	Key Map:	493	WBS.:	T-0221		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:	62				
Description:	Mixed-use project including public park and restaurant pads located on Superblock adjacent to the McGowen Street METRORail Station at Main/McGowen intersection. Park will include large lawn, water feature, playground, dog run, and art walk. Property including a public park, retail and residential facilities and a public parking garage.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This upcoming development will enhance the quality of life for current Midtown resident and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 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	-	-	750,000	-	-	-	-	\$ 750,000	\$ 2,450,028
4 Construction & Mgmt	2,997,186	6,000,000	3,237,367	1,750,000	3,000,000	500,000	500,000	500,000	\$ 6,250,000	\$ 12,484,553
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	40,900	291,642	190,900	10,300	10,300	10,300	10,300	\$ 232,100	\$ 1,008,185
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	484,443	40,900	291,642	190,900	10,300	10,300	10,300	10,300	\$ 232,100	\$ 1,008,185
Total Allocations	\$ 9,154,967	\$ 6,040,900	\$ 3,529,009	\$ 2,690,900	\$ 3,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 7,232,100	\$ 19,916,076
Source of Funds										
TIRZ Funds	9,154,967	3,640,900	3,529,009	2,690,900	3,010,300	510,300	510,300	510,300	\$ 7,232,100	\$ 19,916,076
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	2,400,000	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 9,154,967	\$ 6,040,900	\$ 3,529,009	\$ 2,690,900	\$ 3,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 7,232,100	\$ 19,916,076

Project:	Street Overlay Program (Partnership with COH)			City Council District	Key Map:	493	WBS.:	T-0222		
	Location:	C,D		Geo. Ref.:						
	Served:	C,D		Neighborhood:	62					
Description:	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.			Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.				2020	2021	2022	2023	2024	Total
				Personnel	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs										

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253	500,000	-	350,000	500,000	500,000	-	-	\$ 1,350,000	\$ 2,071,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
Total Allocations	\$ 721,253	\$ 550,000	\$ -	\$ 400,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,500,000	\$ 2,221,253
Source of Funds										
TIRZ Funds	721,253	550,000	-	400,000	550,000	550,000	-	-	\$ 1,500,000	\$ 2,221,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 721,253	\$ 550,000	\$ -	\$ 400,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,500,000	\$ 2,221,253

Project: Safe Sidewalk Program (Partnership with City of Houston)		City Council District	Key Map:	493	WBS.:	T-0223		
Description: Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department		Location: C.D	Geo. Ref.:					
		Served: C.D	Neighborhood:	62				
Justification: Improvements will increase safety and connectivity for pedestrians.		Operating and Maintenance Costs: (\$ Thousands)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	250,000	-	90,000	250,000	250,000	-	-	\$ 590,000	\$ 590,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300
Other Sub-Total:		-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300
Total Allocations		\$ -	\$ 260,100	\$ -	\$ 100,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 620,300	\$ 620,300
Source of Funds											
TIRZ Funds		-	260,100	-	100,100	260,100	260,100	-	-	\$ 620,300	\$ 620,300
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 260,100	\$ -	\$ 100,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 620,300	\$ 620,300

Project: HTC Building Maintenance	City Council District		Key Map:	?	WBS.:	T-0224	
	Location: C		Geo. Ref.:				
	Served: C		Neighborhood:	62			
Description: Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.	Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024	Total
Justification: Contractual obligation to provide maintenance of property to protect quality of the asset.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	73,579	250,300	44,847	100,000	150,300	50,300	50,000	50,000	\$ 400,600	\$ 519,026
Other Sub-Total:	73,579	250,300	44,847	100,000	150,300	50,300	50,000	50,000	\$ 400,600	\$ 519,026
Total Allocations	\$ 73,579	\$ 250,300	\$ 44,847	\$ 100,000	\$ 150,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 400,600	\$ 519,026
Source of Funds										
TIRZ Funds	73,579	250,300	44,847	100,000	150,300	50,300	50,000	50,000	\$ 400,600	\$ 519,026
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 73,579	\$ 250,300	\$ 44,847	\$ 100,000	\$ 150,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 400,600	\$ 519,026

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)						
			2020	2021	2022	2023	2024	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	169,160	30,000	-	600,000	350,000	230,000	30,000	30,000	\$ 1,240,000	\$ 1,409,160
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	50,097	300,000	-	-	-	-	-	-	\$ -	\$ 50,097
4	Construction	20,323	1,750,000	-	145,000	150,000	150,000	150,000	150,000	\$ 745,000	\$ 765,323
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	188,627	5,300	390,032	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 605,159
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	188,627	5,300	390,032	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 605,159
Total Allocations		\$ 428,207	\$ 2,085,300	\$ 390,032	\$ 750,300	\$ 505,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 2,011,500	\$ 2,829,739
Source of Funds											
TIRZ Funds		428,207	2,085,300	390,032	750,300	505,300	385,300	185,300	185,300	\$ 2,011,500	\$ 2,829,739
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 428,207	\$ 2,085,300	\$ 390,032	\$ 750,300	\$ 505,300	\$ 385,300	\$ 185,300	\$ 185,300	\$ 2,011,500	\$ 2,829,739

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)						
Justification:	Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	400,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
4 Construction & Mgmt	-	-	-	-	3,750,000	2,700,000	-	-	\$ 6,450,000	\$ 6,450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
Total Allocations	\$ -	\$ 525,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800
Source of Funds										
TIRZ Funds	-	525,600	-	525,600	3,770,600	2,720,600	-	-	\$ 7,016,800	\$ 7,016,800
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 525,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800

Project: Public and Cultural Facilities***		City Council District		Key Map:		WBS.:		T-0232	
		Location:	C.D	Geo. Ref.:					
		Served:	C.D	Neighborhood:	66				
Description: Selective grants to new, existing and emerging cultural facilities in Midtown. Museum of Fine Arts is requesting waterline & splash pad grants 2017. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.		Operating and Maintenance Costs: (\$ Thousands)							
			2020	2021	2022	2023	2024	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							
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.									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4 Construction & Mngt	-	950,000	-	950,000	950,000	-	-	-	\$ 1,900,000	\$ 1,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,345,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,345,000
Total Allocations	\$ 756,700	\$ 1,050,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000	\$ 3,256,700
Source of Funds										
TIRZ Funds	756,700	1,050,000	100,000	1,050,000	1,050,000	100,000	100,000	100,000	\$ 2,400,000	\$ 3,256,700
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 756,700	\$ 1,050,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000	\$ 3,256,700

Project:	Parking Garage - Midtown Park (Super Block)	City Council District	Key Map:	WBS.:	T-0233			
		Location: C	Geo. Ref.:					
		Served: C	Neighborhood: 62					
Description:	Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. (Camden will fund construction of the public garage. MRA to provide construction management. MRA will pay interest only to Camden until completion of garage construction.)	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	The garage will support mixed-use Midtown Park project and will address significant existing parking demand as well as support future retail and commercial developments.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	755,797	200,000	-	-	-	-	-	-	\$ -	\$ 755,797
4 Construction & Mngt	17,827,843	1,000,000	445,789	90,000	500,000	500,000	500,000	500,000	\$ 2,090,000	\$ 20,363,632
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	103,050	270,100	10,000	10,000	20,500	20,500	20,500	20,500	\$ 92,000	\$ 205,050
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	103,050	270,100	10,000	10,000	20,500	20,500	20,500	20,500	\$ 92,000	\$ 205,050
Total Allocations	\$ 18,686,690	\$ 1,470,100	\$ 455,789	\$ 100,000	\$ 520,500	\$ 520,500	\$ 520,500	\$ 520,500	\$ 2,182,000	\$ 21,324,479
Source of Funds										
TIRZ Funds	18,686,690	1,470,100	455,789	100,000	520,500	520,500	520,500	520,500	\$ 2,182,000	\$ 21,324,479
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 18,686,690	\$ 1,470,100	\$ 455,789	\$ 100,000	\$ 520,500	\$ 520,500	\$ 520,500	\$ 520,500	\$ 2,182,000	\$ 21,324,479

Project:	Parks & Open Spaces	City Council District	Key Map:	WBS.:	T-0234		
Description:	Planning and development of plazas, public squares, and landscaping in public right-of-way. Proposed donated parkland to be received in year 2018.	Location: C,D Served: C,D	Geo. Ref.: Neighborhood: 62				
Justification:	Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.	Operating and Maintenance Costs: (\$ Thousands)					
		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	95,000	50,000	50,000	50,000	50,000	\$ 295,000	\$ 295,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	182,570	-	-	-	-	-	-	-	\$ -	\$ 182,570
4 Construction	3,000	950,000	143,236	400,000	400,000	450,000	350,000	250,000	\$ 1,850,000	\$ 1,996,236
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	17,813	5,300	15,249	25,300	5,300	5,300	5,300	5,300	\$ 46,500	\$ 79,562
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	17,813	5,300	15,249	25,300	5,300	5,300	5,300	5,300	\$ 46,500	\$ 79,562
Total Allocations	\$ 203,383	\$ 1,055,300	\$ 158,485	\$ 520,300	\$ 455,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 2,191,500	\$ 2,553,368
Source of Funds										
TIRZ Funds	203,383	1,055,300	158,485	520,300	455,300	505,300	405,300	305,300	\$ 2,191,500	\$ 2,553,368
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 203,383	\$ 1,055,300	\$ 158,485	\$ 520,300	\$ 455,300	\$ 505,300	\$ 405,300	\$ 305,300	\$ 2,191,500	\$ 2,553,368

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)				
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	-	50,000	50,000	50,000	50,000	\$ 200,000	\$ 200,000
4 Construction	-	200,000	-	-	200,000	200,000	200,000	200,000	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,300	-	5,300	5,300	5,300	5,300	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	\$ -	\$ 5,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,026,500	\$ 1,026,500
Source of Funds										
TIRZ Funds	-	255,300	-	5,300	255,300	255,300	255,300	255,300	\$ 1,026,500	\$ 1,026,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 255,300	\$ -	\$ 5,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,026,500	\$ 1,026,500

Project: Bagby Park	City Council District		Key Map:		WBS.:	T-0236	
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood: 62					
Description: Improvements to MRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.	Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024	Total
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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 387,973
4 Construction & Mngt	1,295,795	700,000	71,293	900,000	250,000	250,000	250,000	250,000	\$ 1,900,000	\$ 3,267,088
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	159,973	10,500	27,200	20,500	5,500	5,500	5,500	5,500	\$ 42,500	\$ 229,673
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	159,973	10,500	27,200	20,500	5,500	5,500	5,500	5,500	\$ 42,500	\$ 229,673

Total Allocations	\$ 1,793,741	\$ 760,500	\$ 98,493	\$ 970,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 1,992,500	\$ 3,884,734
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Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	1,793,741	760,500	98,493	970,500	255,500	255,500	255,500
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,793,741	\$ 760,500	\$ 98,493	\$ 970,500	\$ 255,500	\$ 255,500	\$ 255,500

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)					
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.	2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	-	-	-	-	-	-	-	\$ -	\$ 802,982
4 Construction & Mngt	53,613	1,010,000	-	-	1,010,000	7,000,000	5,000,000	2,000,000	\$ 15,010,000	\$ 15,063,613
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	10,300	20,100	-	-	20,100	15,100	10,100	-	\$ 45,300	\$ 55,600
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	10,300	20,100	-	-	20,100	15,100	10,100	-	\$ 45,300	\$ 55,600

Total Allocations	\$ 866,895	\$ 1,030,100	\$ -	\$ -	\$ 1,030,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ 15,055,300	\$ 15,922,195
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Source of Funds										
TIRZ Funds	866,895	1,030,100	-	-	1,030,100	7,015,100	5,010,100	2,000,000	\$ 15,055,300	\$ 15,922,195
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 866,895	\$ 1,030,100	\$ -	\$ -	\$ 1,030,100	\$ 7,015,100	\$ 5,010,100	\$ 2,000,000	\$ 15,055,300	\$ 15,922,195

Project:	Real Estate Development	City Council District	Key Map:	WBS.:	T-0240			
		Location: C,D	Geo. Ref.:					
		Served: C,D	Neighborhood: 62					
Description:	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 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	40,000	500,000	600,000	\$ 1,190,000	\$ 1,357,178
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	167,178	50,000	-	-	50,000	40,000	500,000	600,000	\$ 1,190,000	\$ 1,357,178

Total Allocations	\$ 2,137,178	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,190,000	\$ 3,327,178
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Source of Funds	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)			
TIRZ Funds	2,137,178	50,000	-	-	50,000	40,000	500,000	600,000	\$ 1,190,000	\$ 3,327,178
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,137,178	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,190,000	\$ 3,327,178

Project: Almeda/Crawford		City Council District		Key Map:		WBS.:		T-0241	
		Location: D		Geo. Ref.:					
		Served: D		Neighborhood: 62					
Description: Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.		Operating and Maintenance Costs: (\$ Thousands)							
			2020	2021	2022	2023	2024	Total	
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
		Svs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	200,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	800,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction & Mngt	-	-	-	-	1,000,000	6,000,000	2,000,000	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	40,100	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	40,100	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300

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

Project: Webster Street	City Council District		Key Map:		WBS.:	T-0242	
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood: 62					
Description: Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024	Total
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	305,000	500,000	5,000,000	\$ 5,805,000	\$ 5,805,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	20,500	20,000	40,000	\$ 80,500	\$ 80,500
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500
Source of Funds										
TIRZ Funds	-	-	-	-	-	325,500	520,000	5,040,000	\$ 5,885,500	\$ 5,885,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500

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)						
		2020	2021	2022	2023	2024	Total
Justification: Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 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	\$ 400,000	\$ 400,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	100,000	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000
Source of Funds										
TIRZ Funds	-	100,000	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000

Project:	Museum District - Main Street Enhancements	City Council District	Key Map:	WBS.:	T-0244			
		Location: C.D	Geo. Ref.:					
		Served: C.D	Neighborhood:					
Description:	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)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	-	100,000	400,000	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	-	1,000,000	1,500,000	-	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000
Source of Funds										
TIRZ Funds	-	100,000	-	-	100,000	1,400,000	1,500,000	-	\$ 3,000,000	\$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000

*NOTE:

Project:	Museum District - Pedestrian Enhancement	City Council District		Key Map:		WBS.:	T-0245	
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:				
Description:	Pedestrian improvements in annexed area of Museum District.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
4	Construction	-	-	-	-	3,000,000	3,000,000	3,000,000	-	\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000
Source of Funds											
TIRZ Funds		-	100,000	-	100,000	3,400,000	3,000,000	3,000,000	-	\$ 9,500,000	\$ 9,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000

*NOTE:

Project:	Museum District - Mobility Improvements	City Council District:	C.D	Key Map:		WBS.:	T-0246	
Description:	Mobility improvements in annexed areas of Museum District.	Served:	C.D	Geo. Ref.:				Neighborhood:
Justification:	Mobility improvements to create maintain comfortable and safe corridors which accommodates growing demands.	Operating and Maintenance Costs: (\$ Thousands)						
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	500,000	300,000	-	-	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	4,000,000	4,000,000	-	\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000
Source of Funds										
TIRZ Funds	-	-	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000

Project: I59/69 CAP Park	City Council District		Key Map:		WBS.:	T-0247	
	Location:	C.D	Geo. Ref.:				
	Served:	C.D	Neighborhood:				
Description: Depressed freeway with park at street level	Operating and Maintenance Costs: (\$ Thousands)						
Justification: To create a more walkable community.		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	150,000	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	850,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	20,500	-	-	40,500	40,500	-	-	\$ 81,000	\$ 81,000
Other Sub-Total:		-	20,500	-	-	-	40,500	40,500	-	\$ 81,000	\$ 81,000
Total Allocations		\$ -	\$ 1,020,500	\$ -	\$ 250,000	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ 10,581,000	\$ 10,581,000
Source of Funds											
TIRZ Funds		-	1,020,500	-	250,000	250,000	5,040,500	5,040,500	-	\$ 10,581,000	\$ 10,581,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,020,500	\$ -	\$ 250,000	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ 10,581,000	\$ 10,581,000

*NOTE:

Project: Tuam Street	City Council District		Key Map:		WBS.:	T-0248	
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood: 62					
Description: 4 Blocks of Tuam Street reconstruction	Operating and Maintenance Costs: (\$ Thousands)						
Justification: Mobility, infrastructure and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	650,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	750,000	2,500,000	3,500,000	\$ 6,750,000	\$ 6,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	35,000	-	-	-	35,000	45,500	45,500	\$ 126,000	\$ 126,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	35,000	-	-	-	35,000	45,500	45,500	\$ 126,000	\$ 126,000
Total Allocations	\$ -	\$ 785,000	\$ -	\$ -	\$ -	\$ 785,000	\$ 2,545,500	\$ 3,545,500	\$ 6,876,000	\$ 6,876,000
Source of Funds										
TIRZ Funds	-	785,000	-	-	-	785,000	2,545,500	3,545,500	\$ 6,876,000	\$ 6,876,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 785,000	\$ -	\$ -	\$ -	\$ 785,000	\$ 2,545,500	\$ 3,545,500	\$ 6,876,000	\$ 6,876,000

NOTE:

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)							
			2020	2021	2022	2023	2024	Total	
		Personnel	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	\$ -	
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
Other Sub-Total:		-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
Total Allocations		\$ -	\$ 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	-	\$ 140,000	\$ 140,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000