

City of Houston, Texas, Ordinance No. 2020- 880

**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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2021-2025 (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 on December 13, 1995, by Ordinance No. 99-849 on August 11, 1999, by Ordinance No. 2009-1396 on December 29, 2009, and by Ordinance No. 2015-1000 on October 14, 2015; 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 2021 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 for the authority on behalf of the Zone; **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 2021. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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 14<sup>th</sup> day of October, 2020.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 20 2020.

*[Signature]*  
\_\_\_\_\_  
Interim City Secretary

Prepared by Legal Department *[Signature]*  
(KK:gd September 14, 2020) Senior Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
L.D. File No. 042300012011

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: **OCT 20 2020**

**EXHIBIT A**

**Fiscal Year 2021 Operating Budget for  
Midtown Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 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 (TY2020):	\$ 2,296,286,455
	Current Taxable Value (TY2019):	\$ 2,207,967,745
	Acres:	853.02
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	(713) 526-7577

N A R R A T I V E	<b>Zone Purpose:</b>
	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.
	<b>Midtown Park and Garage</b> - Design, engineering and construction of the park and underground garage was completed January 2018. The underground garage holds 400+ cars. The 3 acre park includes The Camden Pavilion with stage, Reliant Dog Park, water features, children's interactive play area with climbing art pieces and a berm mosaic art wall.
	<b>Midtown Park and Garage</b> - Design, engineering and construction of the park and underground garage was completed January 2018. The underground garage holds 400+ cars. The 3 acre park includes The Camden Pavilion with stage, Reliant Dog Park, water features, children's interactive play area with climbing art pieces and a berm with a mosaic art wall are all completed.
	<b>Caroline Street Project:</b> 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. The construction has begun and the Traffic Control Plan has been approved by the City of Houston.
	<b>Main Street Enhancement Project</b> - 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 was completed in FY 2020.
	<b>Brazos Street Reconstruction</b> - The design and engineering for Brazos Street which is the companion street to Bagby Street will begin in FY 21. It is anticipated that the construction for Brazos Street will begin sometime in FY 2022.
	<b>Midtown Affordable Housing Land Banking Program</b> as of June 2019 Midtown 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 - 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 (CCPI) has completed a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose. The Affordable Housing Operations Hub is under construction with a completion in Fall of 2021.
	<b>Maintenance and Operation</b> - 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.
	e, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes a \$4,000,000 TxDOT Grant. Construction was bid by

P R O J E C T  P L A N		Total Plan		Cumulative Expenses (to 6/30/19)	Variance
	<b>Capital Projects:</b>				
	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	
	<b>Total Capital Projects</b>	<b>\$ 245,983,331</b>	<b>\$ 160,527,350</b>	<b>\$ 85,455,981</b>	
	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	
	<b>Total Project Plan</b>	<b>\$ 584,387,137</b>	<b>\$ 380,572,365</b>	<b>\$ 203,814,772</b>	

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
		Debt Service	\$ 7,667,095	\$ 17,317,046
	Principal	\$ 4,957,000	\$ 14,322,000	\$ 4,860,511
	Interest	\$ 2,710,095	\$ 2,995,046	\$ 2,718,190
		<b>Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</b>	<b>Projected Balance as of 6/30/21</b>
	Year End Outstanding (Principal)	\$ 87,240,000	\$ 72,918,000	\$ 68,057,489
	Bond Debt	\$ 10,579,212	\$ 10,477,212	\$ 9,346,701
	Bank Loan	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 33,202,201	\$ 18,868,094	\$ 19,166,447
RESTRICTED Funds - Affordable Housing	\$ 10,083,335	\$ 8,718,585	\$ 10,083,335
RESTRICTED Funds - Bond Debt Service	\$ 18,751,475	\$ 15,535,025	\$ 15,535,025
<b>Beginning Balance</b>	<b>\$ 62,037,011</b>	<b>\$ 43,121,704</b>	<b>\$ 44,784,807</b>
City tax revenue	\$ 11,068,314	\$ 11,080,939	\$ 11,356,457
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 13,284,062	\$ 13,512,085	\$ 14,002,517
ISD tax revenue - Pass Through	\$ 3,759,967	\$ 4,054,178	\$ 4,054,178
Community College tax revenue	\$ 1,340,780	\$ 1,603,091	\$ 1,400,637
<b>Incremental Property Tax Revenue</b>	<b>\$ 29,453,123</b>	<b>30,250,293</b>	<b>30,813,789</b>
Midtown Management District Reimbursement	\$ 480,000	\$ 425,000	\$ 480,000
HTC Build-Out Reimbursement	\$ 42,285	\$ -	\$ 84,570
Co-Located Entity Reimbursement - FWRA & MIDCorp	\$ 48,000	\$ 38,678	\$ 40,000
Contribution to MIDTOWN Park	\$ 645,000	\$ -	\$ -
<b>Miscellaneous Revenue</b>	<b>\$ 1,215,285</b>	<b>463,678</b>	<b>604,570</b>
COH TIRZ interest	\$ 25,000	\$ 23,000	\$ 25,000
Interest Income	\$ 300,000	\$ 250,000	\$ 300,000
<b>Other Interest Income</b>	<b>\$ 325,000</b>	<b>273,000</b>	<b>325,000</b>
OST Garage Grant	\$ 6,000,000		\$ 6,000,000
TxDot/HGAC Grant 2016 (Caroline Street)	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>
	\$ -		
Affordable Housing Operation Center Hub Loan (BBVA)	\$ 11,470,000	\$ 5,822,367	\$ 11,470,000
Camden Superblock Parking Garage Loan	\$ -	\$ 11,000,000	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ 11,470,000</b>	<b>\$ 16,822,367</b>	<b>\$ 11,470,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Land Sale</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 110,500,419</b>	<b>\$ 90,931,042</b>	<b>93,998,166</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 85,000	\$ 73,140	\$ 85,000
Administration Salaries & Benefits	\$ 457,650	\$ 397,842	\$ 486,650
Auditor	\$ 31,875	\$ 39,600	\$ 41,000
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 36,581	\$ 35,000
Insurance	\$ 150,000	\$ 207,865	\$ 214,000
Office Administration	\$ 203,500	\$ 172,155	\$ 253,500
MID CORP Reimbursement	\$ -	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 39,678	\$ 40,000
Midtown Management District	\$ 480,000	\$ 498,830	\$ 525,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 1,491,025</b>	<b>\$ 1,465,691</b>	<b>1,680,150</b>
Engineering Consultants/Landscape Architects	\$ 65,000	\$ 95,276	\$ 95,000
Legal	\$ 75,000	\$ 89,352	\$ 90,000
Construction Audit	\$ 9,700	\$ 9,750	\$ 10,300
<b>Program and Project Consultants</b>	<b>\$ 149,700</b>	<b>\$ 194,378</b>	<b>\$ 195,300</b>
<b>Management Consulting Services</b>	<b>\$ 1,640,725</b>	<b>1,660,069</b>	<b>1,875,450</b>
Capital Expenditures (See CIP Schedule)	\$ 9,730,688	\$ 4,562,387	\$ 15,908,540
Affordable Housing	\$ 18,030,000	\$ 13,118,790	\$ 18,030,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 27,760,688</b>	<b>17,681,177</b>	<b>33,938,540</b>
<b>Special Projects as determined by the City of Houston</b>	<b>\$ 500,000</b>	<b>265,000</b>	<b>500,000</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2011)			
Principal	\$ 2,110,000	\$ 1,450,000	\$ 1,525,000
Interest	\$ 893,888	\$ 784,438	\$ 687,838
Bond Debt Service (Series 2013)			
Principal	\$ 2,125,000	\$ 1,335,000	\$ 15,000
Interest	\$ 1,282,869	\$ 1,176,619	\$ 1,109,869
Bond Debt Service (Series 2015)			
Principal	\$ 620,000	\$ 1,435,000	\$ 1,090,000
Interest	\$ 473,338	\$ 448,538	\$ 391,138
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 1,065,000	\$ -	\$ 575,000
Interest	\$ 1,862,225	\$ 1,819,625	\$ 1,819,625
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 102,000	\$ 102,000	\$ 1,130,511
Interest	\$ 60,000	\$ 60,000	\$ 3,894
Line of Credit For MT Parking Garage			
Principal	\$ 1,100,000	\$ 10,000,000	\$ 1,100,000
Interest	\$ 525,451	\$ 525,451	\$ 525,451
Convenience Fee	\$ -	\$ -	\$ -
<b>System Debt Service</b>	<b>\$ 12,219,771</b>	<b>19,136,671</b>	<b>9,973,326</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 42,121,184</b>	<b>\$ 38,742,917</b>	<b>46,287,316</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
Payment/transfer to ISD - educational facilities	\$ 3,226,283	\$ 2,965,223	\$ 3,311,675
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,506,645	\$ 2,702,785	\$ 2,702,785
Administration Fees:			
City	\$ 553,416	\$ 554,047	\$ 567,823
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,122,746	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 350,000	\$ 492,737
<b>Total Transfers</b>	<b>\$ 8,733,090</b>	<b>7,403,318</b>	<b>7,906,283</b>
<b>Total Budget</b>	<b>\$ 50,854,274</b>	<b>46,146,235</b>	<b>54,193,599</b>
RESTRICTED Funds - Capital Projects	\$ 38,885,312	\$ 19,166,447	\$ 22,260,184
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 10,083,335	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 18,751,475	\$ 15,535,025	\$ 15,535,025
<b>Ending Fund Balance</b>	<b>\$ 59,646,145</b>	<b>44,784,807</b>	<b>39,804,567</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 110,500,419</b>	<b>\$ 90,931,042</b>	<b>\$ 93,998,166</b>

Notes:

**EXHIBIT B**

**Fiscal Years 2021-2025 Capital Improvements Plan Budget for  
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

2021 - 2025 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						FY21 - FY25 Total	Cumulative Total (To Date)	
			Through 2019	Projected 2020	2021	2022	2023	2024			2025
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	1,107	105,000	155,300	100,300	-	-	360,600	1,338,785
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	625,300	2,825,300	6,025,300	-	-	9,475,900	9,475,900
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	446,688	1,000,000	1,000,000	1,000,000	250,000	250,000	3,500,000	5,787,974
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	312,000	218,130	3,530,500	2,025,000	-	-	5,773,630	8,308,789
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 3,304,591	-	-	-	-	-	-	-	3,304,591
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	\$ 11,133,765	526,000	1,460,100	2,680,100	4,390,000	-	-	8,510,200	20,169,965
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	13,118,790	18,030,000	6,780,000	2,780,000	1,500,000	1,500,000	30,580,000	108,891,241
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	850,000	1,940,900	4,010,300	510,300	510,300	510,300	7,482,100	17,487,067
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	1,050,000	550,000	550,000	-	-	2,150,000	2,871,253
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	260,100	-	-	780,300	780,300
C	T-0224	HTC Building Maintenance	\$ 73,579	70,533	100,000	150,300	50,300	50,000	50,000	400,600	544,712
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	425,000	1,005,300	580,300	580,300	580,300	580,300	3,328,500	4,179,707
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)	\$ 18,886,890	231,559	520,500	520,500	520,500	520,500	520,500	2,602,500	21,520,749
C,D	T-0234	Parks & Open Spaces	\$ 203,383	817,500	750,300	655,300	655,300	605,300	555,300	3,121,500	4,142,383
C,D	T-0235	Public Art	\$ -	-	-	255,300	255,300	255,300	255,300	1,021,200	1,021,200
C	T-0236	Bagby Park	\$ 1,793,741	773,000	520,500	255,500	255,500	255,500	255,500	1,542,500	4,109,241
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	908,090
C	T-0238	3300 Main	\$ 288,402	9,000	-	-	-	-	-	-	277,402
C	T-0239	Brazos Street Reconstruction	\$ 868,895	-	1,520,100	7,020,100	7,015,100	-	-	15,665,300	16,422,195
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	500,000	600,000	1,240,000	3,377,178
D	T-0241	Alameda/Crawford	\$ -	-	56,710	1,040,100	8,040,100	2,040,100	-	9,177,010	9,177,010
C,D	T-0242	Webster Street	\$ -	-	-	-	325,500	620,000	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

2021 - 2025 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							FY21 - FY25 Total	Cumulative Total (To Date)
			Through 2019	Projected 2020	2021	2022	2023	2024	2025		
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	15989 CAP Park	\$ -	-	250,000	250,000	5,040,500	5,040,500	-	10,581,000	10,581,000
C	T-0248	Tuam Street	\$ -	-	2,020,000	500,000	2,535,000	-	-	5,055,000	5,055,000
C	T-0249	Pearl Market Place	\$ -	-	520,000	520,000	520,000	520,000	520,000	2,600,000	2,600,000
C	T-0250	Mid Main	\$ -	-	225,000	-	-	-	-	225,000	225,000
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	-	140,000	140,000
<b>Total:</b>			<b>\$ 134,905,146</b>	<b>\$ 17,661,177</b>	<b>\$ 33,938,540</b>	<b>\$ 43,864,700</b>	<b>\$ 60,060,100</b>	<b>\$ 28,902,900</b>	<b>10,837,200</b>	<b>\$ 177,593,440</b>	<b>\$ 330,179,763</b>

\* NOTE:  
 \*\* NOTE:  
 \*\*\* NOTE:

2021 - 2025 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 2 MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY21 - FY25 Total	Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025		
TIRZ Funds	125,560,389	8,350,416	17,968,540	36,499,900	55,270,100	28,902,900	10,837,200	149,478,640	283,419,445
City of Houston	-	-	-	-	-	-	-	-	-
Grants	4,000,000	-	4,000,000	5,364,800	2,000,000	-	-	11,364,800	15,364,800
Other	-	8,300,000	10,470,000	-	1,000,000	-	-	11,470,000	19,770,000
Bond Proceeds	5,314,757	1,030,761	1,500,000	2,000,000	1,780,000	-	-	5,280,000	11,625,518
<b>Project Total:</b>	<b>134,905,146</b>	<b>17,681,177</b>	<b>33,938,540</b>	<b>43,664,700</b>	<b>60,050,100</b>	<b>28,902,900</b>	<b>10,837,200</b>	<b>177,593,440</b>	<b>330,179,763</b>

<b>Project:</b> Enhanced Street Lights		<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0204</b>	
		<b>Location:</b> C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b> C,D	<b>Neighborhood:</b>	62			
<b>Description:</b>	Conversion of decorative street lights to LED lights throughout Midtown.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	LED provides greater illumination and consume less energy.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	975,078	45,000	1,107	100,000	150,000	95,000	-	-	\$ 345,000	\$ 1,321,185
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,000	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	5,000	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600
<b>Total Allocations</b>	\$ 975,078	\$ 50,000	\$ 1,107	\$ 105,000	\$ 155,300	\$ 100,300	\$ -	\$ -	\$ 360,600	\$ 1,336,785
<b>Source of Funds</b>										
TIRZ Funds	975,078	50,000	1,107	105,000	155,300	100,300	-	-	\$ 360,600	\$ 1,336,785
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 975,078	\$ 50,000	\$ 1,107	\$ 105,000	\$ 155,300	\$ 100,300	\$ -	\$ -	\$ 360,600	\$ 1,336,785

<b>Project:</b>	South East Neighborhood Street Reconstruction Project	City Council District	Key Map:	494	WBS.:	T-0206		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:			02	
<b>Description:</b>	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.	2021	2022	2023	2024	2025	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	175,000	800,000	-	-	-	\$ 975,000	\$ 975,000
4 Construction & Mngt	-	-	-	350,000	2,000,000	6,000,000	-	-	\$ 8,350,000	\$ 8,350,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 625,300	\$ 2,825,300	\$ 6,025,300	\$ -	\$ -	\$ 9,475,900	\$ 9,475,900
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	625,300	2,825,300	6,025,300	-	-	\$ 9,475,900	\$ 9,475,900
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 625,300	\$ 2,825,300	\$ 6,025,300	\$ -	\$ -	\$ 9,475,900	\$ 9,475,900

<b>Project:</b>	Operating of Zone & Project Facilities	<b>City Council District</b>	<b>Key Map:</b>	484			<b>WBS.:</b>	T-0207		
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>						
		<b>Served:</b>	C,D	<b>Neighborhood:</b>	82					
<b>Description:</b>	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.)	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
<b>Justification:</b>		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.		2021	2022	2023	2024	2025	Total	
			Personnel	-	-	-	-	-	\$ -	-
			Supplies	-	-	-	-	-	\$ -	-
			Svcs. & Chgs.	-	-	-	-	-	\$ -	-
			Capital Outlay	-	-	-	-	-	\$ -	-
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs									

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	1,841,286	446,688	446,688	450,000	450,000	450,000	250,000	250,000	\$ 1,850,000	\$ 4,137,974
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	550,000	550,000	550,000	-	-	\$ 1,650,000	\$ 1,650,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	550,000	550,000	550,000	-	-	\$ 1,650,000	\$ 1,650,000
<b>Total Allocations</b>	\$ 1,841,286	\$ 446,688	\$ 446,688	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 3,500,000	\$ 5,787,974
<b>Source of Funds</b>										
TIRZ Funds	1,841,286	446,688	446,688	1,000,000	1,000,000	1,000,000	250,000	250,000	\$ 3,500,000	\$ 5,787,974
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,841,286	\$ 446,688	\$ 446,688	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 3,500,000	\$ 5,787,974



<b>Project:</b>	Main Street Enhancements	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	T-0210		
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			82	
<b>Description:</b>	Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	88,465	-	-	-	-	-	-	-	\$ -	\$ 88,465
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	402,988	500,000	2,050	40,000	500,000	-	-	-	\$ 640,000	\$ 945,038
4 Construction & Mgmt.	1,712,606	-	291,820	180,000	3,000,000	2,000,000	-	-	\$ 5,160,000	\$ 7,164,426
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other -	17,100	35,900	18,130	18,130	30,500	25,000	-	-	\$ 73,630	\$ 108,860
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	17,100	35,900	18,130	18,130	30,500	25,000	-	-	\$ 73,630	\$ 108,860
<b>Total Allocations</b>	\$ 2,221,159	\$ 535,900	\$ 312,000	\$ 218,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 5,773,630	\$ 8,306,789
<b>Source of Funds</b>										
TIRZ Funds	2,221,159	535,900	312,000	218,130	3,530,500	2,025,000	-	-	\$ 5,773,630	\$ 8,306,789
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,221,159	\$ 535,900	\$ 312,000	\$ 218,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 5,773,630	\$ 8,306,789

<b>Project:</b> Alabama Street Reconstruction		<b>City Council District</b>		<b>Key Map:</b> 494		<b>WBS.:</b>		<b>T-0213</b>			
		<b>Location:</b> C,D	<b>Geo. Ref.:</b>								
		<b>Served:</b> C,D	<b>Neighborhood:</b> 82								
<b>Description:</b> 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.)		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2021	2022	2023	2024	2025	Total			
		Personnel	-	-	-	-	-	\$ -	-		
		Supplies	-	-	-	-	-	\$ -	-		
<b>Justification:</b> 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.		Svcs. & Chgs.	-	-	-	-	-	\$ -	-		
		Capital Outlay	-	-	-	-	-	\$ -	-		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	30,100	20,100	20,100	-	\$ 70,300	\$ 70,300
<b>Total Allocations</b>		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300	\$ 16,112,192
<b>Source of Funds</b>											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 731,892	\$ -	\$ -	\$ -	\$ 1,340,100	\$ 7,020,100	\$ 7,020,100	\$ -	\$ 15,380,300	\$ 16,112,192

<b>Project:</b>	<b>Caroline Street Reconstruction</b>	<b>City Council District</b>		<b>Key Map:</b>	493	<b>WBS.:</b>	T-0214	
		<b>Location:</b>	D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	D	<b>Neighborhood:</b>	82			
<b>Description:</b>	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).	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.	2021	2022	2023	2024	2025	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capitol Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,230,000	-	-	-	-	-	-	-	\$ -	\$ 1,230,000
4 Construction & Mgmt	9,601,859	940,000	506,000	1,300,000	2,500,000	4,000,000	-	-	\$ 7,800,000	\$ 17,907,859
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096
<b>Total Allocations</b>	\$ 11,133,755	\$ 1,100,100	\$ 526,000	\$ 1,460,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 8,510,200	\$ 20,169,955
<b>Source of Funds</b>										
TIRZ Funds	1,818,998	1,100,100	526,000	1,460,100	2,660,100	4,390,000	-	-	\$ 8,510,200	\$ 10,855,198
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	4,000,000	-	-	-	-	-	-	-	\$ -	\$ 4,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	\$ -	\$ 5,314,757
<b>Total Funds</b>	\$ 11,133,755	\$ 1,100,100	\$ 526,000	\$ 1,460,100	\$ 2,660,100	\$ 4,390,000	\$ -	\$ -	\$ 8,510,200	\$ 20,169,955

<b>Project:</b>	<b>Affordable Housing Land Banking Program**</b>	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0220</b>		
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FTEs								

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	489,234	-	-	-	-	-	\$ -	\$ 489,234
2	Acquisition	63,143,731	-	-	-	-	1,000,000	1,000,000	-	\$ 2,000,000	\$ 65,143,731
3	Design	-	-	371,781	500,000	-	-	-	-	\$ 500,000	\$ 871,781
4	Construction	-	15,000,000	10,631,861	14,500,000	5,000,000	2,000,000	-	-	\$ 21,500,000	\$ 32,131,861
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,038,720	3,030,000	1,625,914	3,030,000	1,780,000	780,000	500,000	500,000	\$ 6,590,000	\$ 10,254,634
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		<b>2,038,720</b>	<b>3,030,000</b>	<b>1,625,914</b>	<b>3,030,000</b>	<b>1,780,000</b>	<b>780,000</b>	<b>500,000</b>	<b>500,000</b>	<b>\$ 6,590,000</b>	<b>\$ 10,254,634</b>
<b>Total Allocations</b>		<b>\$ 65,182,451</b>	<b>\$ 18,030,000</b>	<b>\$ 13,118,790</b>	<b>\$ 18,030,000</b>	<b>\$ 6,780,000</b>	<b>\$ 2,780,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 30,590,000</b>	<b>\$ 108,891,241</b>
<b>Source of Funds</b>											
TIRZ Funds		65,182,451	1,060,000	3,788,029	2,060,000	2,780,000	-	1,500,000	1,500,000	\$ 7,840,000	\$ 76,810,480
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	4,000,000	-	4,000,000	2,000,000	-	-	-	\$ 6,000,000	\$ 6,000,000
Other BBVA Loan		-	11,470,000	8,300,000	10,470,000	-	1,000,000	-	-	\$ 11,470,000	\$ 19,770,000
Bond Proceeds		-	1,500,000	1,030,761	1,500,000	2,000,000	1,780,000	-	-	\$ 5,280,000	\$ 6,310,761
<b>Total Funds</b>		<b>\$ 65,182,451</b>	<b>\$ 18,030,000</b>	<b>\$ 13,118,790</b>	<b>\$ 18,030,000</b>	<b>\$ 6,780,000</b>	<b>\$ 2,780,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 30,590,000</b>	<b>\$ 108,891,241</b>

<b>Project:</b>	Midtown Park (Superblock)	<b>City Council District</b>	C	<b>Key Map:</b>	493	<b>WBS.:</b>	T-0221	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>	62			
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	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.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	467,004	-	-	-	-	-	-	-	\$ -	\$ 467,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	750,000	-	750,000	-	-	-	-	\$ 750,000	\$ 2,450,028
4 Construction & Mgmt	2,997,186	1,750,000	606,429	1,000,000	4,000,000	500,000	500,000	500,000	\$ 6,500,000	\$ 10,103,615
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	190,000	243,571	190,900	10,300	10,300	10,300	10,300	\$ 232,100	\$ 960,114
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	484,443	190,000	243,571	190,900	10,300	10,300	10,300	10,300	\$ 232,100	\$ 960,114

<b>Total Allocations</b>	\$ 9,154,967	\$ 2,690,000	\$ 850,000	\$ 1,940,900	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 7,482,100	\$ 17,487,067
--------------------------	--------------	--------------	------------	--------------	--------------	------------	------------	------------	--------------	---------------

Source of Funds										
TIRZ Funds	9,154,967	2,690,000	850,000	1,940,900	4,010,300	510,300	510,300	510,300	\$ 7,482,100	\$ 17,487,067
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 9,154,967	\$ 2,690,000	\$ 850,000	\$ 1,940,900	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 7,482,100	\$ 17,487,067

<b>Project:</b>	<b>Street Overlay Program (Partnership with COH)</b>	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0222</b>				
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>						
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			82			
<b>Description:</b>	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
<b>Justification:</b>	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.		2021	2022	2023	2024	2025	Total		
		Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	-	\$ -	-
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	-	\$ -	-
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FTEs										

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/19</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>FY21 - FY25 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253	350,000	-	1,000,000	500,000	500,000	-	-	\$ 2,000,000	\$ 2,721,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
<b>Total Allocations</b>	<b>\$ 721,253</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	<b>\$ 2,871,253</b>
<b>Source of Funds</b>										
TIRZ Funds	721,253	400,000	-	1,050,000	550,000	550,000	-	-	\$ 2,150,000	\$ 2,871,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 721,253</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	<b>\$ 2,871,253</b>

<b>Project:</b>	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				
<b>Description:</b>	Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Improvements will increase safety and connectivity for pedestrians.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	90,000	-	250,000	250,000	250,000	-	-	\$ 750,000	\$ 750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300
<b>Total Allocations</b>	\$ -	\$ 100,100	\$ -	\$ 260,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 780,300	\$ 780,300
<b>Source of Funds</b>										
TIRZ Funds	-	100,100	-	260,100	260,100	260,100	-	-	\$ 780,300	\$ 780,300
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,100	\$ -	\$ 260,100	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ 780,300	\$ 780,300

<b>Project:</b> HTC Building Maintenance		<b>City Council District:</b> C		<b>Key Map:</b> 7		<b>WBS.:</b>		<b>T-0224</b>							
		<b>Location:</b> C		<b>Geo. Ref.:</b>											
		<b>Served:</b> C		<b>Neighborhood:</b> 82											
<b>Description:</b> 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.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2021		2022		2023		2024		2025		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
<b>Justification:</b> Contractual obligation to provide maintenance of property to protect quality of the asset.		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/19</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>FY21 - FY25 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	-		-			
2	Acquisition	-	-	-	-	-	-	-	-	-		-			
3	Design	-	-	-	-	-	-	-	-	-		-			
4	Construction	-	-	-	-	-	-	-	-	-		-			
5	Equipment	-	-	-	-	-	-	-	-	-		-			
6	Close-Out	-	-	-	-	-	-	-	-	-		-			
7	Other	73,579	100,000	70,533	100,000	150,300	50,300	50,000	50,000	400,600		544,712			
<b>Other Sub-Total:</b>		73,579	100,000	70,533	100,000	150,300	50,300	50,000	50,000	400,600		544,712			
<b>Total Allocations</b>		<b>\$ 73,579</b>	<b>\$ 100,000</b>	<b>\$ 70,533</b>	<b>\$ 100,000</b>	<b>\$ 150,300</b>	<b>\$ 50,300</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,600</b>		<b>\$ 544,712</b>			
<b>Source of Funds</b>															
TIRZ Funds		73,579	100,000	70,533	100,000	150,300	50,300	50,000	50,000	400,600		544,712			
City of Houston		-	-	-	-	-	-	-	-	-		-			
Grants		-	-	-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-	-	-		-			
Bond Proceeds		-	-	-	-	-	-	-	-	-		-			
<b>Total Funds</b>		<b>\$ 73,579</b>	<b>\$ 100,000</b>	<b>\$ 70,533</b>	<b>\$ 100,000</b>	<b>\$ 150,300</b>	<b>\$ 50,300</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,600</b>		<b>\$ 544,712</b>			



<b>Project:</b>	Mobility & Pedestrian Improvements	City Council District		Key Map:		WBS.:	T-0225	
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:	62			
<b>Description:</b>	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	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	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	169,160	600,000	423,000	650,000	350,000	350,000	350,000	350,000	\$ 2,050,000	\$ 2,642,160
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	-	-	200,000	75,000	75,000	75,000	75,000	\$ 500,000	\$ 550,097
4 Construction	20,323	145,000	-	150,000	150,000	150,000	150,000	150,000	\$ 750,000	\$ 770,323
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	5,300	2,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 217,127
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	188,627	5,300	2,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 217,127
<b>Total Allocations</b>	\$ 428,207	\$ 750,300	\$ 425,000	\$ 1,005,300	\$ 580,300	\$ 580,300	\$ 580,300	\$ 580,300	\$ 3,326,500	\$ 4,179,707
<b>Source of Funds</b>										
TIRZ Funds	428,207	750,300	425,000	1,005,300	580,300	580,300	580,300	580,300	\$ 3,326,500	\$ 4,179,707
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 428,207	\$ 750,300	\$ 425,000	\$ 1,005,300	\$ 580,300	\$ 580,300	\$ 580,300	\$ 580,300	\$ 3,326,500	\$ 4,179,707

<b>Project:</b>	<b>Wheeler St. Pedestrian Enhancements</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0230</b>			
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>								
	<b>Served:</b>	C,D	<b>Neighborhood:</b>	62							
<b>Description:</b>	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.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
<b>Justification:</b>	Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant			2021	2022	2023	2024	2025	Total		
			Personnel	-	-	-	-	-	-	\$ -	
			Supplies	-	-	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								FTEs	-		

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	25,600	-	25,600	20,600	20,600	-	-	\$ 66,800	\$ 66,800
<b>Total Allocations</b>	\$ -	\$ 525,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800
<b>Source of Funds</b>										
TIRZ Funds	-	525,600	-	525,600	2,521,000	2,720,600	-	-	\$ 5,767,200	\$ 5,767,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	1,249,600	-	-	-	\$ 1,249,600	\$ 1,249,600
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 525,600	\$ -	\$ 525,600	\$ 3,770,600	\$ 2,720,600	\$ -	\$ -	\$ 7,016,800	\$ 7,016,800

<b>Project:</b>	<b>Public and Cultural Facilities***</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0232</b>	
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>	86			
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,345,000
<b>Total Allocations</b>	\$ 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
<b>Source of Funds</b>										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 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

<b>Project:</b>	<b>Parking Garage - Midtown Park (Super Block)</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0233</b>			
		<b>Location:</b> C	<b>Geo. Ref.:</b>					
		<b>Served:</b> C	<b>Neighborhood:</b> 62					
<b>Description:</b>	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.)	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.	2021	2022	2023	2024	2025	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		FTEs						-

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/19</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>FY21 - FY25 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	755,797	-	-	-	-	-	-	-	\$ -	\$ 755,797
4 Construction & Mngt	17,827,843	90,000	38,734	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 20,366,577
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	103,050	10,000	192,825	20,500	20,500	20,500	20,500	20,500	\$ 102,500	\$ 398,375
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>103,050</b>	<b>10,000</b>	<b>192,825</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>\$ 102,500</b>	<b>\$ 398,375</b>
<b>Total Allocations</b>	<b>\$ 18,686,690</b>	<b>\$ 100,000</b>	<b>\$ 231,559</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 2,602,500</b>	<b>\$ 21,520,749</b>
<b>Source of Funds</b>										
TIRZ Funds	18,686,690	100,000	231,559	520,500	520,500	520,500	520,500	520,500	\$ 2,602,500	\$ 21,520,749
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 18,686,690</b>	<b>\$ 100,000</b>	<b>\$ 231,559</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 2,602,500</b>	<b>\$ 21,520,749</b>

<b>Project:</b>	<b>Parks &amp; Open Spaces</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0234</b>			
		<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
		<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b>	Planning and development of plazas, public squares, and landscaping in public right-of-way. Proposed donated parkland to be received in year 2018.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2021	2022	2023	2024	2025	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	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.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	95,000	94,350	350,000	350,000	350,000	400,000	400,000	\$ 1,850,000	\$ 1,944,350
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	182,570	-	-	125,000	100,000	50,000	50,000	50,000	\$ 375,000	\$ 557,570
4 Construction	3,000	400,000	462,595	250,000	200,000	150,000	150,000	100,000	\$ 850,000	\$ 1,315,595
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	17,813	25,300	260,555	25,300	5,300	5,300	5,300	5,300	\$ 46,500	\$ 324,868
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	17,813	25,300	260,555	25,300	5,300	5,300	5,300	5,300	\$ 46,500	\$ 324,868
<b>Total Allocations</b>	\$ 203,383	\$ 520,300	\$ 817,500	\$ 750,300	\$ 655,300	\$ 555,300	\$ 605,300	\$ 555,300	\$ 3,121,500	\$ 4,142,383
<b>Source of Funds</b>										
TIRZ Funds	203,383	520,300	817,500	750,300	655,300	555,300	605,300	555,300	\$ 3,121,500	\$ 4,142,383
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 203,383	\$ 520,300	\$ 817,500	\$ 750,300	\$ 655,300	\$ 555,300	\$ 605,300	\$ 555,300	\$ 3,121,500	\$ 4,142,383

<b>Project:</b>	Public Art	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	T-0235			
		<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
		<b>Served:</b> C,D	<b>Neighborhood:</b>					
<b>Description:</b>	Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	50,000	50,000	50,000	50,000	\$ 200,000	\$ 200,000
4 Construction	-	-	-	-	200,000	200,000	200,000	200,000	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	5,300	-	-	5,300	5,300	5,300	5,300	\$ 21,200	\$ 21,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	5,300	-	-	5,300	5,300	5,300	5,300	\$ 21,200	\$ 21,200
<b>Total Allocations</b>	\$ -	\$ 5,300	\$ -	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,021,200	\$ 1,021,200
<b>Source of Funds</b>										
TIRZ Funds	-	5,300	-	-	255,300	255,300	255,300	255,300	\$ 1,021,200	\$ 1,021,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 5,300	\$ -	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,021,200	\$ 1,021,200

<b>Project:</b> Bagby Park		<b>City Council District</b>	<b>Key Map:</b>			<b>WBS.:</b>	T-0236	
		<b>Location:</b> C	<b>Geo. Ref.:</b>					
		<b>Served:</b> C	<b>Neighborhood:</b> 62					
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Sves. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	337,973	50,000	100,000	-	-	-	-	\$ 100,000	\$ 437,973
4	Construction & Mngt	1,295,795	900,000	719,431	400,000	250,000	250,000	250,000	\$ 1,400,000	\$ 3,415,226
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	159,973	20,500	53,569	20,500	5,500	5,500	5,500	\$ 42,500	\$ 256,042
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		159,973	20,500	53,569	20,500	5,500	5,500	5,500	\$ 42,500	\$ 256,042
<b>Total Allocations</b>		\$ 1,793,741	\$ 970,500	\$ 773,000	\$ 520,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 1,542,500	\$ 4,109,241
<b>Source of Funds</b>										
TIRZ Funds		1,793,741	970,500	773,000	520,500	255,500	255,500	255,500	\$ 1,542,500	\$ 4,109,241
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,793,741	\$ 970,500	\$ 773,000	\$ 520,500	\$ 255,500	\$ 255,500	\$ 255,500	\$ 1,542,500	\$ 4,109,241

<b>Project:</b>	Brazos Street Reconstruction	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-0239	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>	62			
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	-	-	1,350,000	-	-	-	-	\$ 1,350,000	\$ 2,152,982
4 Construction & Mngt	53,613	-	-	-	7,000,000	7,000,000	-	-	\$ 14,000,000	\$ 14,053,613
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	10,300	-	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	10,300	-	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600
<b>Total Allocations</b>	\$ 866,895	\$ -	\$ -	\$ 1,520,100	\$ 7,020,100	\$ 7,015,100	\$ -	\$ -	\$ 15,555,300	\$ 16,422,195
<b>Source of Funds</b>										
TIRZ Funds	866,895	-	-	1,520,100	4,904,900	5,015,100	-	-	\$ 11,440,100	\$ 12,306,995
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	2,115,200	2,000,000	-	-	\$ 4,115,200	\$ 4,115,200
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 866,895	\$ -	\$ -	\$ 1,520,100	\$ 7,020,100	\$ 7,015,100	\$ -	\$ -	\$ 15,555,300	\$ 16,422,195



<b>Project:</b>	Real Estate Development	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-0240	
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>	02			
<b>Description:</b>	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
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	\$ 1,240,000	\$ 1,407,178
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	167,178	-	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178
<b>Total Allocations</b>	\$ 2,137,178	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178
<b>Source of Funds</b>										
TIRZ Funds	2,137,178	-	-	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	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,137,178	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178

<b>Project:</b>	Alameda/Crawford	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0241</b>	
		<b>Location:</b>	D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	D	<b>Neighborhood:</b>	62			
<b>Description:</b>	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	800,000	-	-	-	\$ 800,000	\$ 800,000
4 Construction & Mngt	-	-	-	56,710	-	6,000,000	2,000,000	-	\$ 8,056,710	\$ 8,056,710
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	40,100	40,100	40,100	-	\$ 120,300	\$ 120,300
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 56,710	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	\$ -	\$ 9,177,010	\$ 9,177,010
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	56,710	1,040,100	6,040,100	2,040,100	-	\$ 9,177,010	\$ 9,177,010
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 56,710	\$ 1,040,100	\$ 6,040,100	\$ 2,040,100	\$ -	\$ 9,177,010	\$ 9,177,010

<b>Project:</b> Webster Street		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0242</b>	
<b>Description:</b> Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.		<b>Location:</b> C,D		<b>Geo. Ref.:</b>				
<b>Justification:</b> Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		<b>Served:</b> C,D		<b>Neighborhood:</b> 62				
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	325,500	520,000	5,040,000	\$ 5,885,500	\$ 5,885,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500

<b>Project:</b> Central Bank Plaza		<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0243</b>	
		<b>Location:</b> C	<b>Geo. Ref.:</b>				
		<b>Served:</b> C	<b>Neighborhood:</b> 62				
<b>Description:</b>	Development of public plaza adjacent to new office redevelopment at 2100 Travis.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	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	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	\$ -	\$ -
	Development Ag. Reimbur	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
	<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000
<b>Source of Funds</b>										
	TIRZ Funds	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
	City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000

<b>Project:</b>	Museum District - Main Street Enhancements	City Council District		Key Map:	WBS.:	T-0244		
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:				
<b>Description:</b>	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)						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
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	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	100,000	1,400,000	1,500,000	-	\$ 3,000,000	\$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000

\*NOTE:

<b>Project:</b>	Museum District - Pedestrian Enhancement	<b>City Council District</b>	C,D	<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0245</b>
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>				
<b>Description:</b>	Pedestrian improvements in annexed area of Museum District.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing demands.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000
<b>Source of Funds</b>										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000

\*NOTE:

<b>Project:</b>	<b>Museum District - Mobility Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0246</b>
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>			
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			
<b>Description:</b>	Mobility improvements in annexed areas of Museum District.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2021	2022	2023	2024	2025	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
<b>Justification:</b>	Mobility improvements to create maintain comfortable and safe corridors which accommodates growing demands.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000

Source of Funds		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
TIRZ Funds		-	-	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000

<b>Project:</b> I59/69 CAP Park		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0247</b>	
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>					
		<b>Served:</b>	C,D	<b>Neighborhood:</b>					
<b>Description:</b>	Depressed freeway with park at street level	<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
			2021	2022	2023	2024	2025	Total	
		Personnel	-	-	-	-	-	-	
		Supplies	-	-	-	-	-	-	
<b>Justification:</b>	To create a more walkable community.	Svcs. & Chgs.	-	-	-	-	-	-	
		Capital Outlay	-	-	-	-	-	-	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	
		FTEs							

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	250,000	-	250,000	250,000	-	-	-	\$ 500,000	\$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	5,000,000	5,000,000	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	40,500	40,500	-	\$ 81,000	\$ 81,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	40,500	40,500	-	\$ 81,000	\$ 81,000
<b>Total Allocations</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ 10,581,000	\$ 10,581,000
<b>Source of Funds</b>										
TIRZ Funds	-	250,000	-	250,000	250,000	5,040,500	5,040,500	-	\$ 10,581,000	\$ 10,581,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ 10,581,000	\$ 10,581,000

\*NOTE:



<b>Project:</b>	Tuam Street	<b>City Council District</b>	C,D	<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0248</b>
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>	82			
<b>Description:</b>	4 Blocks of Tuam Street reconstruction	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Mobility, infrastructure and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	2,000,000	500,000	2,500,000	-	-	\$ 5,000,000	\$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	20,000	-	35,000	-	-	\$ 55,000	\$ 55,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	20,000	-	35,000	-	-	\$ 55,000	\$ 55,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 2,020,000	\$ 500,000	\$ 2,535,000	\$ -	\$ -	\$ 5,055,000	\$ 5,055,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	2,020,000	500,000	2,535,000	-	-	\$ 5,055,000	\$ 5,055,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 2,020,000	\$ 500,000	\$ 2,535,000	\$ -	\$ -	\$ 5,055,000	\$ 5,055,000

NOTE:

<b>Project:</b>	Pearl Market Place	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0249</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>				
<b>Description:</b>	Morgan Group project - 263 residential rental units above Whole Foods Market with 2 levels of underground parking.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2021	2022	2023	2024	2025	Total
<b>Justification:</b>	The project will further the efficient & effective implementation of the Midtown Project Plan to induce urban development and economic benefits that will be derived from the presence of Whole Foods Market within the Midtown Zone.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000	\$ 2,600,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	520,000	520,000	520,000	520,000	520,000	\$ 2,600,000	\$ 2,600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000	\$ 2,600,000

<b>Project:</b> Mid Main	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0250</b>	
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>				
<b>Description:</b>	Mixed Use development consisting of 357 residential units, 40,000 s.f. retail space and a parking garage. Located at Main, Winbern and Travis Streets.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
<b>Justification:</b> Public Right of Way improvements on Winbern and Travis Streets around the Mid Main Development will provide economic benefits to the Zone.		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Sves. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	215,000	-	-	-	-	\$ 215,000	\$ 215,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

<b>Project:</b> Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-0299	
	Location:	C,D	Geo. Ref.:				
	Served:	C,D	Neighborhood:				
<b>Description:</b> Street maintenance program	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2021	2022	2023	2024	2025	Total
<b>Justification:</b> Mobility improvements to extend life of roads.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
<b>Phase</b>											
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
<b>Other Sub-Total:</b>		-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
<b>Total Allocations</b>		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000
<b>Source of Funds</b>											
TIRZ Funds		-	35,000	-	35,000	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000