

<b>P R O F I L E</b>	<b>Base Year:</b>		1995
	<b>Base Year Taxable Value:</b>	\$	211,775,890
	<b>Projected Taxable Value (TY2015):</b>	\$	1,618,013,368
	<b>Current Taxable Value (TY2014):</b>	\$	1,555,782,085
	<b>Acres:</b>		764.60
	<b>Administrator (Contact):</b>		Matt Thibodeaux
	<b>Contact Number:</b>		(713) 526-7577

<b>N A R R A T I V E</b>	<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 and engineering for the park and underground garage was completed January 2015. The underground garage is anticipated to hold 400+ cars began construction in March 2015, The 3 acre park above that will include stage, water features, restaurant(s), children's interactive play area, art pieces and festival eares will begin construction fall of 2016. Total project to be completed by December 2016 in anticipation of Super Bowl 2017.
	<b>Houston Community College (HCC) Capital Projects</b> - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for all 3 projects are almost complete with Holman and Caroline Streets going out for bid in fiscal year 2015.
	<b>Brazos Street Reconstruction</b> - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2018.
	<b>Midtown Affordable Housing Land Banking Program</b> as of March 2015 has acquired approximately 3,593,000 square feet of land in the Third Ward at an approximate cost of \$32,187,000. Currently Midtown has engaged in a development agreement with EPIC Homes, a private for profit home builder. In PHASE I MRA sold EPIC Homes (5) five lots, 2 homes have been completed. Three other homes are under construction now. PHASE II MRA will sell EPIC Homes (7) seven lots for the development of affordable housing homes. MRA is preparing development agreements with the following potential partners; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.
	<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.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
	<b>Capital Projects:</b>			
Streets and Utilities	\$	70,263,856	25,592,700	44,671,156
Streetscape and Gateways		40,773,654	23,057,159	17,716,495
Public Infrastructure		18,000,000	68,500	17,931,500
Real Property Assembly		25,533,106	19,451,739	6,081,367
Professional Services		6,966,225	4,931,411	2,034,814
Historic Preservation		139,992	139,992	-
Parks and Recreational Facilities		19,903,004	13,275,955	6,627,049
Safety and Security Infrastructure		1,576,262	-	1,576,262
Remediation Improvements		4,393,956	-	4,393,956
Cultural and Public Facilities Improvements		6,633,276	4,550,247	2,083,029
<b>Total Capital Projects</b>	\$	194,183,331	91,067,703	103,115,628
<b>Affordable Housing</b>		129,888,707	56,881,882	73,006,825
<b>School &amp; Education/Cultural Facilities</b>		83,770,000	34,387,666	49,382,334
<b>Financing Costs</b>		60,831,816	39,896,339	20,935,477
<b>Zone Administration</b>		15,948,538	12,216,337	3,732,201
<b>Total Project Plan</b>	\$	484,622,392	234,449,927	250,172,465

<b>D E B T</b>	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
		<b>Debt Service</b>	\$ 3,583,344	\$ 21,693,235
	Principal	\$ 2,039,122	\$ 18,370,000	\$ 4,080,000
	Interest	\$ 1,544,222	\$ 3,323,235	\$ 2,690,357
		<b>Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>	<b>Projected Balance as of 6/30/16</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 75,635,000	\$ 72,302,383	\$ 68,222,383
	Bank Loan	\$ 6,170,401	\$ 6,076,394	\$ 4,976,683
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 5,700,000	\$ 5,646,683	\$ 4,275,446
RESTRICTED Funds - Affordable Housing	\$ 5,600,000	\$ 8,696,593	\$ 11,760,200
RESTRICTED Funds - Bond Debt Service	\$ 13,466,227	\$ 15,737,329	\$ 15,804,420
UNRESTRICTED Funds	\$ 19,718,480	\$ 10,963,258	\$ 16,424,849
<b>Beginning Balance</b>	<b>\$ 44,484,707</b>	<b>\$ 41,043,863</b>	<b>\$ 48,264,915</b>
City tax revenue	\$ 7,879,181	\$ 8,411,370	\$ 8,800,837
County tax revenue	\$ 4,835,927	\$ 4,903,595	\$ 5,126,534
ISD tax revenue	\$ 9,396,625	\$ 9,468,083	\$ 10,088,446
ISD tax revenue - Pass Through	\$ 2,797,312	\$ 2,797,312	\$ 2,797,312
Community College tax revenue	\$ 977,410	\$ 1,016,261	\$ 1,063,254
<b>Incremental Property Tax Revenue</b>	<b>\$ 25,886,455</b>	<b>\$ 26,596,621</b>	<b>\$ 27,876,382</b>
Midtown Management District Reimbursement	\$ 350,000	\$ 340,656	\$ 350,000
HTC Build-Out Reimbursement	\$ 42,285	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement	\$ 48,000	\$ 46,600	\$ 298,000
City of Houston	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>	<b>\$ 440,285</b>	<b>\$ 429,541</b>	<b>\$ 690,285</b>
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 39,181	\$ 40,000
<b>Other Interest Income</b>	<b>\$ 63,000</b>	<b>\$ 62,181</b>	<b>\$ 63,000</b>
Holman Street FTA Grant	\$ 2,000,000	\$ -	\$ 2,000,000
TxDot Grant 2014 (Caroline Street)	\$ -	\$ 4,000,000	\$ -
<b>Grant Proceeds</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 2,000,000</b>
City of Houston QBEC Bonds	\$ -	\$ -	\$ -
Liberty Bank Loan - Block 442	\$ -	\$ -	\$ -
Camden Superblock Parking Garage Loan	\$ 11,510,000	\$ -	\$ 14,500,000
<b>Proceeds from Bank Loan</b>	<b>\$ 11,510,000</b>	<b>\$ -</b>	<b>\$ 14,500,000</b>
Sale of 3300 Main	\$ 6,648,100	\$ -	\$ 6,648,100
<b>Proceeds from Land Sale</b>	<b>\$ 6,648,100</b>	<b>\$ -</b>	<b>\$ 6,648,100</b>
Bond Series 2015	\$ -	\$ 15,037,383	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ 15,037,383</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 91,032,547</b>	<b>\$ 87,169,589</b>	<b>\$ 100,042,682</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 46,000	\$ 46,175	\$ 51,000
Administration Salaries & Benefits	\$ 283,000	\$ 267,558	\$ 283,000
Auditor	\$ 21,500	\$ 21,800	\$ 21,500
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,855	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 33,000
Office Administration	\$ 175,000	\$ 172,789	\$ 180,000
Midtown Management District	\$ 350,000	\$ 340,656	\$ 350,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 943,500</b>	<b>\$ 905,458</b>	<b>\$ 953,500</b>
Engineering Consultants	\$ -	\$ 21,860	\$ 30,000
Legal	\$ 45,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 8,500	\$ 8,100	\$ 9,000
MidCorp	\$ -	\$ -	\$ 250,000
<b>Program and Project Consultants</b>	<b>\$ 53,500</b>	<b>\$ 93,661</b>	<b>\$ 352,000</b>
<b>Management Consulting Services</b>	<b>\$ 997,000</b>	<b>\$ 999,119</b>	<b>\$ 1,305,500</b>
Capital Expenditures (See CIP Schedule)	\$ 20,485,615	\$ 3,072,423	\$ 31,583,034
Affordable Housing	\$ 3,780,000	\$ 4,725,700	\$ 3,780,000
3300 Main - Carrying Costs/Sale Costs	\$ 5,381,314	\$ -	\$ 5,381,314
<b>TIRZ Capital Expenditures</b>	<b>\$ 29,646,929</b>	<b>\$ 7,798,123</b>	<b>\$ 40,744,348</b>
<b>Special Projects as determined by the City of Houston</b>	<b>\$ 1,274,787</b>	<b>\$ -</b>	<b>\$ 1,274,787</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2003)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2005)			
Principal	\$ -	\$ 15,135,000	\$ -
Interest	\$ -	\$ 507,379	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,020,000	\$ 2,105,000	\$ 2,180,000
Interest	\$ 1,415,388	\$ 1,292,488	\$ 1,206,788
Bond Debt Service (Series 2013)			
Principal	\$ 1,130,000	\$ 1,130,000	\$ 1,900,000
Interest	\$ 1,594,350	\$ 1,523,368	\$ 1,483,569
Bond Debt Service (Series 2015)			
Principal	\$ -	\$ -	\$ 615,000
Interest	\$ -	\$ -	\$ 480,600
Cost of Issuance	\$ -	\$ 590,618	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) & (Block 442)			
Principal	\$ 19,122	\$ 94,007	\$ 1,099,711
Interest	\$ 128,834	\$ 108,395	\$ 104,589
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,500,000	\$ -	\$ 3,395,000
Interest only until 2016	\$ 200,000	\$ 148,000	\$ 148,000
<b>System Debt Service</b>	<b>\$ 10,007,694</b>	<b>\$ 22,634,255</b>	<b>\$ 12,613,257</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 41,926,410</b>	<b>\$ 31,431,497</b>	<b>\$ 55,937,892</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Payment/transfer to ISD - educational facilities	\$ 2,592,526	\$ 2,640,165	\$ 2,734,228
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,864,875	\$ 1,864,875	\$ 1,864,875
Administration Fees:			
City	\$ 393,959	\$ 420,569	\$ 440,042
County	\$ 241,796	\$ 245,180	\$ 256,327
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 870,494	\$ 978,388	\$ 1,059,303
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 1,274,000	\$ 1,274,000	\$ 1,274,000
<b>Total Transfers</b>	<b>\$ 7,287,650</b>	<b>\$ 7,473,177</b>	<b>\$ 7,678,775</b>
<b>Total Budget</b>	<b>\$ 49,214,060</b>	<b>\$ 38,904,674</b>	<b>\$ 63,616,667</b>
RESTRICTED Funds - Capital Projects	\$ 5,700,000	\$ 4,275,446	\$ 4,275,446
RESTRICTED Funds - Affordable Housing	\$ 5,600,000	\$ 11,760,200	\$ 11,760,200
RESTRICTED Funds - Bond Debt Service	\$ 12,435,314	\$ 15,804,420	\$ 15,804,420
UNRESTRICTED Funds	\$ 18,083,173	\$ 16,424,849	\$ 4,585,949
<b>Ending Fund Balance</b>	<b>\$ 41,818,487</b>	<b>\$ 48,264,915</b>	<b>\$ 36,426,015</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 91,032,547</b>	<b>\$ 87,169,589</b>	<b>\$ 100,042,682</b>

Notes:

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

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

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2014	Projected 2016	2016	2017	2018	2019	2020	FY16- FY20 Total				
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	1,500,000	-	-	-	-	1,500,000	4,254,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	215,508	-	-	-	-	-	-	-	-	-	1,190,586
C,D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	205,300	1,325,300	1,010,300	2,415,300	1,010,300	1,010,300	446,688	4,956,200	4,956,200	
C,D	T-0207	Operating of Zone & Project Facilities	\$ -	-	1,578,834	1,097,019	933,408	1,017,819	933,408	446,688	5,073,768	5,073,768	5,073,768	
C,D	T-0210	Main Street Enhancements	\$ 1,956,171	181,179	4,055,900	3,540,900	-	-	-	-	-	7,596,800	9,734,150	
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 795,470	55,777	3,665,500	1,010,100	-	-	-	-	-	4,675,600	5,526,847	
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	15,778	-	-	-	-	-	-	-	-	1,260,523	
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	-	-	5,320,100	5,010,100	-	-	10,330,200	11,062,092	
C,D	T-0214	Caroline Street Reconstruction	\$ 11,110,034	93,000	950,100	810,100	300,000	-	-	-	-	2,060,200	13,263,234	
C,D	T-0217	Bagby Street Reconstruction	\$ 9,173,533	168,163	-	-	-	-	-	-	-	-	9,342,696	
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 57,581,714	4,725,700	3,780,000	2,760,000	2,780,000	2,780,000	2,780,000	2,780,000	2,780,000	14,900,000	77,207,414	
C,D	T-0221	Midtown Park (Superblock)	\$ 5,739,250	352,546	1,310,900	9,240,900	5,240,900	-	-	-	-	15,792,700	21,884,496	
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	-	325,000	-	-	-	-	-	325,000	1,046,253	
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	-	-	520,200	520,200	
C,D	T-0224	HTC Building Maintenance	\$ 35,163	47,321	50,300	50,300	50,300	50,300	50,300	50,300	50,300	251,500	333,984	
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 140,295	335,158	165,300	155,300	85,300	85,300	85,300	85,300	85,300	576,500	1,051,953	
C,D	T-0229	Glover Park	\$ 288,046	9,930	-	-	-	-	-	-	-	-	297,976	
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	-	-	275,600	2,770,600	-	-	-	3,046,200	3,046,200	
C,D	T-0232	Public and Cultural Facilities***	\$ 746,700	100,000	200,000	200,000	100,000	-	-	-	-	500,000	1,346,700	
C,D	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 660,250	290,511	16,000,100	4,270,100	-	-	-	-	-	20,270,200	21,220,961	
C,D	T-0234	Parks & Open Spaces	\$ 8,885	161,405	1,765,300	605,300	105,300	105,300	105,300	105,300	105,300	2,886,500	3,056,790	
C,D	T-0235	Public Art	\$ -	800	255,300	255,300	255,300	255,300	255,300	255,300	255,300	1,276,500	1,277,300	
C,D	T-0236	Bagby Park	\$ 1,659,020	319,977	245,000	-	-	-	-	-	-	245,000	2,223,997	
C,D	T-0237	Baldwin Park Upgrade	\$ 908,080	10,320	-	-	-	-	-	-	-	-	918,410	
C,D	T-0238	3300 Main	\$ 40,505	193,541	50,000	-	-	-	-	-	-	50,000	284,046	
C,D	T-0239	Brazos Street Reconstruction	\$ 808,282	380,300	775,100	-	4,020,100	6,015,100	10,100	10,820,400	12,006,982	2,426,412		
C,D	T-0240	Real Estate Development	\$ 2,136,203	140,209	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	2,426,412	
C,D	T-0241	Almeda/Crawford	\$ -	-	-	-	-	-	-	-	-	-	8,080,200	
C,D	T-0242	Webster Street	\$ -	-	-	-	20,000	520,000	500,000	1,040,000	1,040,000	400,000	1,040,000	
C,D	T-0243	Central Bank Plaza	\$ -	-	-	100,000	100,000	100,000	100,000	100,000	100,000	400,000	400,000	
<b>Totals</b>			\$ 100,270,104	\$ 7,798,123	\$ 36,363,034	\$ 26,276,719	\$ 25,636,019	\$ 21,675,808	\$ 10,373,088	\$ 117,323,668	\$ 225,391,895			

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16- FY20 Total			
TIRZ Funds	90,955,347	6,554,817	13,350,588	22,275,719	23,636,019	21,675,808	10,373,088	91,311,222	186,821,386		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	4,000,000	-	2,000,000	-	-	-	-	2,000,000	6,000,000		
Other	-	-	14,500,000	4,000,000	-	-	-	18,500,000	18,500,000		
Bond Proceeds	5,314,757	1,243,306	5,512,446	-	-	-	-	5,512,446	12,070,509		
<b>Project Total</b>	<b>100,270,104</b>	<b>7,798,123</b>	<b>35,363,034</b>	<b>26,275,719</b>	<b>23,636,019</b>	<b>21,675,808</b>	<b>10,373,088</b>	<b>117,323,688</b>	<b>225,391,895</b>		

Project:	Land Acquisition - Parks		City Council District		Key Map:		WBS.:		T-0202	
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	494	62		
<b>Description:</b>	Purchase of land as part of Parks and Open Space Master Plan to increase community gathering opportunities and enhance quality of life in Midtown.									
<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.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	250,000	-	-	\$ 250,000	\$ 250,000
2 Acquisition	1,560,324	-	-	-	-	1,250,000	-	-	\$ 1,250,000	\$ 2,810,324
3 Design	25,901	-	-	-	-	-	-	-	\$ -	\$ 25,901
4 Construction	1,168,572	-	-	-	-	-	-	-	\$ -	\$ 1,168,572
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797
<b>Source of Funds</b>										
TIRZ Funds	2,754,797	-	-	-	-	1,500,000	-	-	\$ 1,500,000	\$ 4,254,797
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797



Project:	Operating of Zone & Project Facilities		City Council District		Key Map:		WBS.:	
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	T-0207	
						494	62	
<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>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.							
<b>Operating and Maintenance Costs: (\$ Thousands)</b>			2016	2017	2018	2019	2020	Total
	Personnel		-	-	-	-	-	\$ -
	Supplies		-	-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -
	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768

Project: Main Street Enhancements		City Council District		Key Map:		WBS.:					
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	494	62	T-0210	
<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>									
		2016	2017	2018	2019	2020	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	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	88,465	80,000	86,780	-	-	-	-	-	\$ -	\$ 175,245
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	145,000	120,000	80,781	300,000	-	-	-	-	\$ 300,000	\$ 525,781
4	Construction & Mgmt.	1,712,606	-	-	3,700,000	3,505,000	-	-	-	\$ 7,205,000	\$ 8,917,606
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	10,100	-	13,618	55,900	35,900	-	-	-	\$ 91,800	\$ 115,518
<b>Other Sub-Total:</b>		10,100	-	13,618	55,900	35,900	-	-	-	\$ 91,800	\$ 115,518
<b>Total Allocations</b>		\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150
<b>Source of Funds</b>											
TIRZ Funds		1,956,171	200,000	90,781	2,818,854	3,540,900	-	-	-	\$ 6,359,754	\$ 8,406,706
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	90,398	1,237,046	-	-	-	-	\$ 1,237,046	\$ 1,327,444
<b>Total Funds</b>		\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150

Project:		(HCC) Academic Walk Holman (FTA)		City Council District		Key Map:		WBS.:		T-0211			
		1000-1500 blocks of Holman, Main to Alameda		C.D		Geo. Ref.:							
Holman Pedestrian Enhancements (7 Blocks MRA)		C.D		62									
Description:		Operating and Maintenance Costs: (\$ Thousands)											
Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and night life venues. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant		2016		2017		2018		2019		2020		Total	
		Personnel	Supplies	Svcs. & Chgs.	Capital Outlay	Total	FTEs	2016	2017	2018	2019	2020	Total
1	Planning	-	-	-	-	-	-	-	-	-	-	\$	
2	Acquisition	-	-	-	-	-	-	-	-	-	-	\$	
3	Design	611,189	450,000	50,777	30,000	-	-	-	-	-	-	\$ 691,966	
4	Construction & Mgmt	48,146	2,050,000	3,620,000	1,000,000	-	-	-	-	-	-	\$ 4,668,146	
5	Equipment	-	-	-	-	-	-	-	-	-	-	\$	
6	Close-Out	-	-	-	-	-	-	-	-	-	-	\$	
7	Other	136,135	15,500	5,000	10,100	-	-	-	-	-	-	\$ 166,735	
<b>Other Sub-Total:</b>		136,135	15,500	5,000	10,100	-	-	-	-	-	-	\$ 25,600	
<b>Total Allocations</b>		\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$	\$	\$	\$	\$	\$ 5,526,847	
<b>Source of Funds</b>													
TIRZ Funds		795,470	2,515,500	48,703	1,665,500	1,010,100	-	-	-	-	-	\$ 2,675,600	\$ 3,519,773
City of Houston		-	-	-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	2,000,000	-	-	-	-	-	-	\$ 2,000,000	\$ 2,000,000
Other		-	-	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	7,074	-	-	-	-	-	-	-	\$	\$ 7,074
<b>Total Funds</b>		\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$	\$	\$	\$	\$	\$ 4,675,600	\$ 5,526,847

**Fiscal Year Planned Expenses**

Project: Alabama Street Reconstruction		City Council District		Key Map:		WBS.:		T-0213							
		C,D		494											
		C,D		62											
Description:		2016		2017		2018		2019		2020		Total			
Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)															
Justification:		Personnel		Supplies		Svcs. & Chgs.		Capital Outlay		Total		FTEs			
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.															
<b>Fiscal Year Planned Expenses</b>															
Project Allocation		2016		2017		2018		2019		2020		FY16 - FY20 Total		Cumulative Total (To Date)	
Phase		-		-		-		-		-		-		-	
1 Planning		-		-		-		-		-		-		-	
2 Acquisition		-		-		-		-		-		-		-	
3 Design		731,892		-		310,000		-		-		310,000		1,041,892	
4 Construction & Mngt		-		-		5,000,000		5,000,000		-		10,000,000		10,000,000	
5 Equipment		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-	
7 Other		-		-		10,100		10,100		-		20,200		20,200	
<b>Other Sub-Total:</b>		-		-		10,100		10,100		-		20,200		20,200	
<b>Total Allocations</b>		\$ 731,892		\$ -		\$ 5,320,100		\$ 5,010,100		\$ -		\$ 10,330,200		\$ 11,062,092	
<b>Source of Funds</b>															
TIRZ Funds		731,892		-		5,320,100		5,010,100		-		10,330,200		11,062,092	
City of Houston		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-	
Bond Proceeds		-		-		-		-		-		-		-	
<b>Total Funds</b>		\$ 731,892		\$ -		\$ 5,320,100		\$ 5,010,100		\$ -		\$ 10,330,200		\$ 11,062,092	

<b>Project:</b> Affordable Housing Land Banking Program**		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0220</b>					
		Location: C,D		Geo. Ref.:									
		Served: C,D		Neighborhood:		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.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2016		2017		2018		2019		2020		Total	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</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.													
<b>FTEs</b>													

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/14</b>	<b>2015 Budget</b>	<b>2015 Estimate</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>FY16 - FY20 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	56,881,882	4,500,000	3,858,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 70,740,382
3 Design	-	-	18,700	750,000	-	-	-	-	\$ 750,000	\$ 768,700
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332
<b>Other Sub-Total:</b>	699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332

<b>Total Allocations</b>	\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414
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<b>Source of Funds</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>FY16 - FY20 Total</b>	<b>Cumulative Total (To Date)</b>
TIRZ Funds	780,000	2,780,000	2,780,000	2,780,000	2,780,000	\$ 11,900,000	\$ 74,207,414
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000
<b>Total Funds</b>	\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414

Project: <b>Caroline Street Reconstruction</b>		City Council District		Key Map:		WBS.:				
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	493	62	T-0214
<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>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.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	1,220,000	200,000	11,875	140,000	-	-	-	-	\$ 140,000	\$ 1,371,875
4 Construction & Mgmt	9,601,859	8,000,000	-	500,000	650,000	300,000	-	-	\$ 1,450,000	\$ 11,051,859
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500
<b>Other Sub-Total:</b>	253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500
<b>Total Allocations</b>	\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 2,060,200	\$ 13,263,234
<b>Source of Funds</b>										
TIRZ Funds	1,795,277	200,000	58,672	950,100	810,100	300,000	-	-	\$ 2,060,200	\$ 3,914,149
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	4,000,000	4,000,000	-	-	-	-	-	-	\$ -	\$ 4,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	5,314,757	4,000,000	34,328	-	-	-	-	-	\$ -	\$ 5,349,085
<b>Total Funds</b>	\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 2,060,200	\$ 13,263,234



Project: Street Overlay Program (Partnership with COH)		City Council District	Key Map:	WBS.:							
		C.D	493	T-0222							
Location:		C.D	Geo. Ref.:								
Served:		C.D	Neighborhood:	62							
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
<b>Description:</b>	Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.	2016	2017	2018	2019	2020	Total				
<b>Justification:</b>	Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.										
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	FTEs						-				
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	721,253	-	-	325,000	-	-	-	-	\$ 325,000	\$ 1,046,253
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 721,253	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253
<b>Source of Funds</b>											
TIRZ Funds		721,253	-	-	325,000	-	-	-	-	\$ 325,000	\$ 1,046,253
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 721,253	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253

<b>Project:</b>	<b>Safe Sidewalk Program (Partnership with City of Houston)</b>		<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	T-0223
			<b>Location:</b>	<b>Geo. Ref.:</b>			
			<b>Served:</b>	<b>Neighborhood:</b>	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>Justification:</b>	Improvements will increase safety and connectivity for pedestrians.						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
	2016	2017	2018	2019	2020	<b>Total</b>	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	250,000	-	250,000	-	-	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	10,100	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	10,100	-	10,100	10,100	-	-	-	\$ 20,200	\$ 20,200
<b>Total Allocations</b>	\$ -	\$ 260,100	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	260,100	260,100	-	-	-	\$ 520,200	\$ 520,200
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200

Project: HTC Building Maintenance		City Council District		Key Map:		WBS.:				
		C,D		?		T-0224				
Location:		C,D		Geo. Ref.:		62				
Served:		C,D		Neighborhood:						
Operating and Maintenance Costs: (\$ Thousands)		2016	2017	2018	2019	2020	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
<b>Other Sub-Total:</b>	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
<b>Total Allocations</b>	\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984
Source of Funds										
TIRZ Funds	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984

Project:	Mobility & Pedestrian Improvements		City Council District		Key Map:		WBS.:		T-0225
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:		62	
<b>Description:</b>	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.								
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.								
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
	2016	2017	2018	2019	2020	Total			
Personnel	-	-	-	-	-	\$ -			
Supplies	-	-	-	-	-	\$ -			
Svcs. & Chgs.	-	-	-	-	-	\$ -			
Capital Outlay	-	-	-	-	-	\$ -			
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs									
<b>Fiscal Year Planned Expenses</b>									
<b>Project Allocation</b>	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)		
<b>Phase</b>									
1 Planning	85,000	85,000	30,000	30,000	30,000	\$ 260,000	\$ 657,650		
2 Acquisition	-	-	-	-	-	\$ -	\$ -		
3 Design	-	-	-	-	-	\$ -	\$ -		
4 Construction	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000		
5 Equipment	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	-	-	-	\$ -	\$ -		
7 Other	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303		
<b>Other Sub-Total:</b>	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303		
<b>Total Allocations</b>	\$ 140,295	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953		
<b>Source of Funds</b>									
TIRZ Funds	140,295	140,295	155,300	85,300	85,300	\$ 576,500	\$ 951,815		
City of Houston	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	100,000	-	-	-	\$ -	\$ 100,138		
<b>Total Funds</b>	\$ 140,295	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953		

Project: <b>Wheeler St. Pedestrian Enhancements</b>		City Council District		Key Map:		WBS.:				
		Location:	C.D	Geo. Ref.:				T-0230		
Served:		C.D		Neighborhood:		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.	2016	2017	2018	2019	2020	Total			
<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	Personnel	-	-	-	-	\$			
		Supplies	-	-	-	-	\$			
		Svcs. & Chgs.	-	-	-	-	\$			
		Capital Outlay	-	-	-	-	\$			
		<b>Total</b>	\$	\$	\$	\$	\$			
		<b>FTEs</b>								
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
4 Construction & Mgmt	-	-	-	-	-	-	2,750,000	-	\$ 2,750,000	\$ 2,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	25,600	20,600	-	\$ 46,200	\$ 46,200
<b>Other Sub-Total:</b>	-	-	-	-	-	25,600	20,600	-	\$ 46,200	\$ 46,200
<b>Total Allocations</b>	\$	\$	\$	\$	\$	275,600	2,770,600	\$	\$ 3,046,200	\$ 3,046,200
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	275,600	2,770,600	-	\$ 3,046,200	\$ 3,046,200
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$	\$	275,600	2,770,600	\$	\$ 3,046,200	\$ 3,046,200



Project:	Parking Garage - Midtown Park (Super Block)	City Council District		Key Map:		WBS.:	T-0233	
		Location:	Geo. Ref.:	Geo. Ref.:	Neighborhood:			
		C.D	C.D				62	
		Served:						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
<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.)  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.	2016	2017	2018	2019	2020	Total	
<b>Justification:</b>		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs						-	
<b>Fiscal Year Planned Expenses</b>								
<b>Project Allocation</b>		2016	2017	2018	2019	2020	FY16 - FY20 Total	
<b>Phase</b>								
1 Planning	-	-	-	-	-	-	\$ -	
2 Acquisition	-	-	-	-	-	-	\$ -	
3 Design	620,150	150,000	250,411	-	-	-	\$ 120,000	
4 Construction & Mngt	-	11,000,000	4,000,000	-	-	-	\$ 19,500,000	
5 Equipment	-	-	-	-	-	-	\$ -	
6 Close-Out	-	-	-	-	-	-	\$ -	
7 Other - Legal	40,100	380,100	270,100	-	-	-	\$ 650,200	
<b>Other Sub-Total:</b>	40,100	380,100	270,100	-	-	-	\$ 650,200	
<b>Total Allocations</b>	\$ 660,250	\$ 11,530,100	\$ 16,000,100	\$ 4,270,100	\$ -	\$ -	\$ 20,270,200	
<b>Source of Funds</b>								
TIRZ Funds	660,250	(769,900)	290,511	270,100	-	-	\$ 1,770,200	
City of Houston	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Other	-	12,300,000	4,000,000	-	-	-	\$ 18,500,000	
Bond Proceeds	-	-	-	-	-	-	\$ -	
<b>Total Funds</b>	\$ 660,250	\$ 11,530,100	\$ 16,000,100	\$ 4,270,100	\$ -	\$ -	\$ 20,270,200	
<b>Cumulative Total (To Date)</b>							\$ 730,400	
<b>Total Allocations</b>	\$ 660,250	\$ 11,530,100	\$ 16,000,100	\$ 4,270,100	\$ -	\$ -	\$ 21,220,961	
<b>Source of Funds</b>								
TIRZ Funds	660,250	(769,900)	290,511	270,100	-	-	\$ 2,720,961	
City of Houston	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Other	-	12,300,000	4,000,000	-	-	-	\$ 30,800,000	
Bond Proceeds	-	-	-	-	-	-	\$ -	
<b>Total Funds</b>	\$ 660,250	\$ 11,530,100	\$ 16,000,100	\$ 4,270,100	\$ -	\$ -	\$ 33,520,961	

Project: Parks & Open Spaces		City Council District		Key Map:		WBS.:				
		Location:	C.D	Geo. Ref.:				T-0234		
Served:		C.D		Neighborhood:		62				
<b>Description:</b>	Planning and development of plazas, public squares, and landscaping in public right-of-way.	2016	2017	2018	2019	2020	Total			
<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.	Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs								
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	8,885	250,000	161,405	200,000	-	-	-	-	\$ 200,000	\$ 370,290
4 Construction	-	750,000	-	1,500,000	750,000	50,000	50,000	50,000	\$ 2,400,000	\$ 2,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
<b>Other Sub-Total:</b>	-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
<b>Total Allocations</b>	\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790
<b>Source of Funds</b>										
TIRZ Funds	8,885	1,065,300	40,576	1,510,000	805,300	105,300	105,300	105,300	\$ 2,631,200	\$ 2,680,661
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	120,829	255,300	-	-	-	-	\$ 255,300	\$ 376,129
<b>Total Funds</b>	\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790

Project:		Public Art		City Council District		Key Map:		WBS.:		T-0235		
Description:		Location:		C.D		Geo. Ref.:						
Justification:		Served:		C,D		Neighborhood:						
		Operating and Maintenance Costs: (\$ Thousands)										
		2016		2017		2018		2019		2020		Total
Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.		Personnel	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)	
<b>Phase</b>												
1	Planning	-	-	-	-	-	-	-	-	\$	\$	
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3	Design	-	50,000	800	50,000	50,000	50,000	50,000	50,000	\$	250,800	
4	Construction	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$	1,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7	Other	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$	26,500	
<b>Other Sub-Total:</b>		-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$	26,500	
<b>Total Allocations</b>		\$	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$	1,276,500	\$ 1,277,300
<b>Source of Funds</b>												
TIRZ Funds		-	255,300	800	255,300	255,300	255,300	255,300	255,300	\$	1,276,500	\$ 1,277,300
City of Houston		-	-	-	-	-	-	-	-	\$	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$	\$
<b>Total Funds</b>		\$	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$	1,276,500	\$ 1,277,300

<b>Project:</b> Bagby Park	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>  T-0236	
	<b>Location:</b> C,D		<b>Geo. Ref.:</b>			
	<b>Served:</b> C,D		<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>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.					
<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
	2016	2017	2018	2019	2020	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	-	1,385	-	-	-	-	-	\$ -	\$ 339,358
4 Construction & Mngt	1,225,302	24,000	280,273	220,000	-	-	-	-	\$ 220,000	\$ 1,725,575
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	95,745	25,000	38,319	25,000	-	-	-	-	\$ 25,000	\$ 159,064
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	95,745	25,000	38,319	25,000	-	-	-	-	\$ 25,000	\$ 159,064
<b>Total Allocations</b>	\$ 1,659,020	\$ 49,000	\$ 319,977	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 2,223,997

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	245,000	-	-	-	-	\$ 245,000	\$ 524,145
<b>Total Funds</b>	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 2,223,997





Project: Real Estate Development		City Council District		Key Map:		WBS.:		T-0240		
		Location: C,D		Geo. Ref.:						
		Served: C,D		Neighborhood: 62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2016	2017	2018	2019	2020	Total			
Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.		Personnel	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition - Block 442	1,970,000	-	-	-	-	-	-	-	\$	\$ 1,970,000
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - IDS	166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$	\$ 456,412
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$	\$ 456,412
<b>Total Allocations</b>	\$ 2,136,203	\$ 50,000	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$	\$	\$	\$ 2,426,412
Source of Funds	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)	
TIRZ Funds	2,136,203	140,209	50,000	50,000	50,000	-	-	150,000	\$ 2,426,412	
City of Houston	-	-	-	-	-	-	-	-	\$	
Grants	-	-	-	-	-	-	-	-	\$	
Other	-	-	-	-	-	-	-	-	\$	
Bank Loan	-	-	-	-	-	-	-	-	\$	
Bond Proceeds	-	-	-	-	-	-	-	-	\$	
<b>Total Funds</b>	\$ 2,136,203	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$	\$	\$ 150,000	\$ 2,426,412	

Project: <b>Almeda/Crawford</b>		City Council District		Key Map:		WBS.:		T-0241		
		Location:		Geo. Ref.:						
Served:		C,D		C,D		62				
Operating and Maintenance Costs: (\$ Thousands)		2016	2017	2018	2019	2020	Total			
<b>Description:</b>	Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	-	-	-	-	-	\$	-		
<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									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 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	-	-	-	-	-	-	1,000,000	6,000,000	\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
<b>Other Sub-Total:</b>	-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
<b>Total Allocations</b>	\$	\$	\$	\$	\$	\$	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ 8,080,200	\$ 8,080,200
City of Houston	-	-	-	-	-	-	2,040,100	6,040,100	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200

Project: Webster Street		City Council District		Key Map:		WBS.:		T-0242					
		Location:		Geo. Ref.:									
		Served:		Neighborhood:									
		2016		2017		2018		2019		2020		Total	
<b>Description:</b>		Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.											
<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											
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)		
<b>Phase</b>													
1	Planning	-	-	-	-	-	20,000	20,000	-	\$ 40,000	\$ 40,000	\$	40,000
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	\$	-
3	Design	-	-	-	-	-	-	500,000	500,000	\$ 1,000,000	\$ 1,000,000	\$	1,000,000
4	Construction	-	-	-	-	-	-	-	-	\$	\$	\$	-
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	\$	-
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	\$	-
7	Other	-	-	-	-	-	-	-	-	\$	\$	\$	-
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$	\$	-
<b>Total Allocations</b>		\$	- \$	- \$	- \$	- \$	20,000 \$	520,000 \$	500,000 \$	\$ 1,040,000	\$ 1,040,000	\$	1,040,000
<b>Source of Funds</b>													
TIRZ Funds		-	-	-	-	-	20,000	520,000	500,000	\$ 1,040,000	\$ 1,040,000	\$	1,040,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$	\$	-
Grants		-	-	-	-	-	-	-	-	\$	\$	\$	-
Other		-	-	-	-	-	-	-	-	\$	\$	\$	-
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$	\$	-
<b>Total Funds</b>		\$	- \$	- \$	- \$	- \$	20,000 \$	520,000 \$	500,000 \$	\$ 1,040,000	\$ 1,040,000	\$	1,040,000

<b>Project:</b>	<b>Central Bank Plaza</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0243</b>	
	<b>Location:</b>		C,D		<b>Geo. Ref.:</b>					
	<b>Served:</b>		C,D		<b>Neighborhood:</b>		62			
<b>Description:</b>	Development of public plaza adjacent to new office redevelopment at 2100 Travis.									
<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.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2016	2017	2018	2019	2020	Total				
Personnel	-	-	-	-	-	\$				
Supplies	-	-	-	-	-	\$				
Svcs. & Chgs.	-	-	-	-	-	\$				
Capital Outlay	-	-	-	-	-	\$				
<b>Total</b>	\$	\$	\$	\$	\$	\$				
FTEs	-	-	-	-	-	-				

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 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>	\$	\$	\$	\$	\$	\$	\$	\$	\$ 400,000	\$ 400,000
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$ 400,000	\$ 400,000